

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
FTNA	0.10	07/12/23	08/12/23	05/01/24
KW	0.43	13/12/23	14/12/23	16/01/24
ASBH	0.0126 TT	28/12/23	29/12/23	18/01/24
JP	0.30	28/12/23	29/12/23	19/01/24
SGJ	0.40	27/12/23	28/12/23	19/01/24
SPURTREE	0.0150	21/12/23	22/12/23	26/01/24
PULS	0.005	04/01/24	05/01/24	08/02/24

• (c) to be approved by stockholders at annual meeting • (c/d) Capital Distribution  
• (d) Dividend • (s) Special Dividend • (Pref.) Preference Shares • (JMD) Jamaican Currency • (USD) US Currency

**Annual / Extra-Ordinary General Meeting**

COMPANY	DATE (2023)	VENUE
ECL	17 <sup>th</sup> Jan. • 11:00 am	M19 Southern Cross Boulevard, Freeport, Montego Bay
MTL	17 <sup>th</sup> Jan. • 1:00 pm	M19 Southern Cross Boulevard, Freeport, Montego Bay
SCI	17 <sup>th</sup> Jan. • 10:00 am & 11:00 a.m.	Hybrid format – location will be at the AC Hotel by Marriot
PAL	23 <sup>rd</sup> Jan. • 2:00 pm	Palace Cineplex, Shop 47A, Sovereign Centre, Kingston 6
CPJ	17 <sup>th</sup> Feb. • 3:00 pm	7 Queens Drive, Montego Bay
AMG	22 <sup>nd</sup> Feb. • 10:00 am	9 Retirement Crescent, Kgn. 5 and via ZOOM

**Bond Indices Summary  
for the period December 27 – 29, 2023**

Caribbean Investment Grade Index	up 0.36 points or 0.34% to close at 105.43 points
Caribbean Stock Index	up 40.03 points or 5.54% to close at 763.19 points
Jamaica Global Bond Index	up 0.06 points or 0.05% to close at 113.55 points
JSE Money Market Index	up 0.11 points or 0.10% to close at 112.04 points

**SAVE THE DATE**


**“THE DRIVERS OF CAPITAL: FROM CONCEPT TO GROWTH”**

**DATE: JANUARY 23 - 25, 2024**

**LOCATION: THE JAMAICA PEGASUS HOTEL**

**FOR MORE INFORMATION, VISIT JSE’S WEBSITE:**

**WWW.JAMSTOCKEX.COM**

**EMAIL: COMMUNICATIONS@JAMSTOCKEX.COM**

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that an Officer sold 8,272 SJ shares on December 28, 2023.

**GK – Share Repurchase Programme**

GraceKennedy Limited (GK) has advised that during the period December 18 to 22, 2023, the Company repurchased a total of 260,000 GK shares under the GraceKennedy 2023 Share Repurchase Programme.

**MGL – Trading in Shares**

Mayberry Group Limited (MGL) has advised that a connected party purchased 12,683 MGL shares on December 22, 2023.

**PAL – AGM Change of Venue**

Palace Amusement Limited (PAL) has advised that the venue for its Annual General Meeting scheduled to be held on Tuesday, January 23, 2024, has been changed to Palace Cineplex, Shop 47A, Sovereign Centre, Kingston 6.

**GK – Resignation**

GraceKennedy Limited (GK) has advised that Mr. Gerron Thomas, Group Risk Manager resigned from the company effective December 31, 2023.

**CHL – Audited Financial Statements**

Cargo Handlers Limited (CHL) has released its audited financial statements for the year ended September 30, 2023.

**MEEG – Delayed Audited Financial Statements**

Main Event Entertainment Group Limited (MEEG) has advised that its audited financial statements for the year ended October 31, 2023, will be submitted after the due date of December 30, 2023. MEEG has further advised that the delay is due to the additional time required to receive key information from third parties. MEEG anticipates that its audited financials will be released on or before January 15, 2024.

**TROPICAL – Delayed Audited Financial Statements**

Tropical Battery Company Limited (TROPICAL) has advised that further to its previous advisory regarding the delay in the publication of the company’s audited financial statements for the year ended September 30, 2023, the company seeks an additional extension to January 15, 2024, to submit the audited financials.

**EPLY – Management Changes**

Eppley Limited (EPLY) has advised of the following management changes:

- The appointment of Keisha Smith – Vice President, People
- The resignation of Adam Hugh – Assistant Vice President, Credit
- The appointment of Samantha Summerbell – Assistant Vice President, Credit