

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
DOLLA	0.021	27/11/23	28/11/23	12/12/23
DCOVE	0.80	27/11/23	28/11/23	13/12/23
PROVEN	0.0015 US or 0.2340 JMD	24/11/23	27/11/23	13/12/23
SELECTF	0.01	24/11/23	27/11/23	14/12/23
SELECTMD	0.0319	24/11/23	27/11/23	14/12/23
CPFV	0.0015 BDS	28/11/23	29/11/23	15/12/23
EPLY	0.052	29/11/23	30/11/23	15/12/23
GK	0.65	23/11/23	24/11/23	15/12/23
SALF	0.060	07/12/23	08/12/23	15/12/23
GENAC	0.19639	06/12/23	07/12/23	18/12/23
MASSY	00.1268 TT	07/12/23	08/12/23	18/12/23
NCBFG	0.50	01/12/23	04/12/23	18/12/23
CAR	0.23	27/11/23	28/11/23	19/12/23
PJAM	0.125	23/11/23	24/11/23	19/12/23
SEP	0.55	14/12/23	15/12/23	22/12/23
SML	0.118	06/12/23	07/12/23	27/12/23
JPS 7% 'B'	0.035	14/12/23	15/12/23	29/12/23
JPS 5% 'C'	0.025	14/12/23	15/12/23	29/12/23
JPS 5% 'D'	0.025	14/12/23	15/12/23	29/12/23
JPS 6% 'E'	0.03	14/12/23	15/12/23	29/12/23
PBS	0.0214807168 USD	12/12/23	13/12/23	29/12/23
PTL	0.05	12/12/23	13/12/23	29/12/23
FTNA	0.10	07/12/23	08/12/23	05/01/24
KW	0.43	13/12/23	14/12/23	16/01/24
JP	0.30	28/12/23	29/12/23	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
ELITE	14 <sup>th</sup> Dec. • 10:00 am	Terra Nova All Suite Hotel
KLE	15 <sup>th</sup> Dec. • 10:00 am & 11:00 a.m.	Virtually via the following link: <a href="https://iteneri.com/kle">https://iteneri.com/kle</a>
MASSY	18 <sup>th</sup> Dec. • 10:00 am	Grand Ballroom, Hilton, Port-of-Spain, Trinidad & Tobago
ECL	17 <sup>th</sup> Jan. • 1:00 pm	
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	Carib Theatre, 93A Slipe Road
CPJ	17 <sup>th</sup> Feb. • 3:00 pm	7 Queens Drive, Montego Bay

**Bond Indices Summary  
for the period December 4 – 8, 2023**

Caribbean Investment Grade Index up 1.15 points or 1.14% to close at 102.47 points
Caribbean Stock Index down 13.24 points or 1.85% to close at 702.79 point
Jamaica Global Bond Index up 0.75 points or 0.68% to close at 111.82 points
JSE Money Market Index up 0.11 points or 0.10% to close at 111.71 points

**LEARN – Resolutions Passed at AGM**

Edufocal Limited (LEARN) has advised that at its Annual General Meeting (AGM) held on November 29, 2023 several resolutions were unanimously passed. For further information, visit [www.jamstockex.com](http://www.jamstockex.com).

**JMMBGL – Disclosure**

JMMB Group Limited (JMMBGL) has advised that it is considering a funding partnership with IDB Invest for potential financing of up to US\$100 million. For further information, visit [www.jamstockex.com](http://www.jamstockex.com).

**FESCO – Trading in Shares**

Future Energy Source Company Limited (FESCO) has advised that a Director purchased 107,000 FESCO shares on November 24, 2023 and a connected party purchased 1,000,000 FESCO shares on November 28, 2023.

**JAMT – Trading in Shares**

Jamaican Teas Limited (JAMT) has advised that a connected party purchased 246,447 JAMT shares during the period December 6 to 7, 2023.

**MIL – Trading in Shares**

Mayberry Investments Limited (MIL) has advised that a connected party purchased a total of 18,124 MIL shares during the period November 30, 2023 to December 1, 2023. MIL also advised that a connected party purchased 55,820 MIL shares on December 4, 2023.

**MJE – Trading in Shares**

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 15,000 MJE shares on November 30, 2023.

**ONE – Trading in Shares**

One on One Educational Services Limited (ONE) has advised that on November 30, 2023, a Senior Manager sold 1,049,991 ONE shares.

**ROC – Trading in Shares**

IronRock Insurance Company Limited (ROC) has advised that a connected party purchased 20,000 ROC shares on December 1, 2023.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that an Officer sold 159,394 SJ shares on December 1, 2023. SJ also advised that an Officer sold 379,706 SJ shares on December 6, 2023.

**SOS – Trading in Shares**

Stationery & Office Supplies Limited (SOS) has advised that a Senior Manager sold 500,000 SOS shares on November 30, 2023.

**SVL – Trading in Shares**

Supreme Ventures Limited (SVL) has advised that on December 1, 2023, a Senior Manager sold 1,833 SVL shares. SVL also advised that during the period December 4 to 5, 2023, a Senior Manager sold 8,795 SVL shares.

**DOLLA – Appointment invitations to join Board of Directors**

Dolla Financial Services Limited (DOLLA) has advised that Ms. Alison Lynn, Financial Consultant, and Mr. Walter Scott, Attorney-at-Law King's Council, have been invited to join DOLLA's Board of Directors subject to the approval of the Bank of Jamaica in accordance with the Microcredit Act of Jamaica.

**ECL – Appointment**

Express Catering Limited (ECL) has advised of the appointment of Mrs. Charmaine Maragh as an independent, non-executive director effective November 13, 2023. For further information, visit [www.jamstockex.com](http://www.jamstockex.com).

**ICREATE – Appointment & Agreement for Sale**

iCreate Limited (ICREATE) has advised that Mr. Tyrone Wilson was appointed Executive Chairman of the Board of Directors and President and Chief Executive Officer of the Company effective November 26, 2023. ICREATE has also advised that Messrs. Anthony Dunn and Donovan White were appointed Directors to the Board. ICREATE has further advised that it has entered into an Agreement for Sale of a thirty percent (30%) interest in Visual Vibe.Com Limited and that a meeting of the Board of Directors for consideration of the Spin-Off of ICREATE's shares in Visual Vibe.Com Ltd. is scheduled for Tuesday, December 19, 2023 at 11:00 a.m. For further information, visit [www.jamstockex.com](http://www.jamstockex.com).

**SGJ – Appointment**

Scotia Group Jamaica Limited (SGJ) has advised of the appointment of Keisha Brown to the role of Regional Director, Jamaica Retail District A, The Bank of Nova Scotia Jamaica Limited effective December 18, 2023. For further information, visit [www.jamstockex.com](http://www.jamstockex.com).

**CCC – Change of Board Member**

Caribbean Cement Company Limited (CCC) has advised that Ms. Alejandra Hernandez will replace Ms. Dania Heredia as a Director effective December 4, 2023. For further information, visit [www.jamstockex.com](http://www.jamstockex.com).