

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
BIL	1.634	22/01/24	23/01/24	02/02/24
PULS	0.005	04/01/24	05/01/24	08/02/24
MEEG	0.12	30/01/24	31/01/24	15/02/24
HONBUN	0.13	06/02/24	07/02/24	21/02/24
AFS	0.12	08/02/24	09/02/24	23/02/24
JPS 'F' Pref. Shares	0.236849315068493 (US)	06/02/24	07/02/24	23/02/24
CPFV	0.0227 BDS	11/01/24	12/01/24	22/03/24

• (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 (2024)	VENUE
NCBFG	9 <sup>th</sup> Feb. • 10:30 am	Virtual-only format
CPJ	17 <sup>th</sup> Feb. • 3:00 pm	7 Queens Drive, Montego Bay
AMG	22 <sup>nd</sup> Feb. • 11:00 am	9 Retirement Crescent and via ZOOM
FTNA	27 <sup>th</sup> Feb. • 3:00 pm	Grand-A-View Restaurant and Event Place, 7 Queens Drive, Montego Bay, St. James
SRF	21 <sup>st</sup> Mar. • 11:00 am	Bella Rosa Road, Gros Islet, Saint Lucia

**Bond Indices Summary  
for the period January 22 – 26 2024**

**Caribbean Investment Grade Index** down 0.41 points or 0.40% to close at 103.10 points

**Caribbean Stock Index** up 11.54 points or 1.59% to close at 738.53 points

**Jamaica Global Bond Index** down 2.29 points or 2.06% to close at 108.64 points

**JSE Money Market Index** up 0.11 points or 0.10% to close at 112.48 points

**HONBUN – Filing of Annual Report**

Honey Bun (1982) Limited (HONBUN) has advised that its 2023 Annual Report will be filed by February 2, 2024.

**1GS – Delay in Filing of Unaudited Financial Statements**

One Great Studio Company Limited (1GS) has advised that its audited financial statements for the year ended December 31, 2023 will be submitted within 60 days of the year end. As such, 1GS will not submit its unaudited results for the fourth quarter ended December 31, 2023.

**FESCO – Trading in Shares**

Future Energy Source Company Limited (FESCO) has advised that a director sold 15,000,100 FESCO shares on January 23, 2024.

**JETCON – Trading in Shares**

Jetcon Corporation Limited (JETCON) has advised that a director sold 600,000 JETCON shares on January 16, 2024.

**SGJ – Trading in Shares**

Scotia Group Jamaica Limited (SGJ) has advised that a senior manager purchased 5,000 SGJ shares on January 19, 2024. SGJ also advised that a senior management officer purchased 3,000 SGJ shares on January 23, 2024. SGJ further advised that a senior management officer purchased 2,500 SGJ shares on January 22, 2024.

**CCC – Appointment**

Caribbean Cement Company Limited (CCC) has advised that Director Alejandra Hernandez has been appointed to the membership of CCC's Board Audit Committee, effective January 22, 2024.

**ICREATE – Appointment**

iCreate Limited (ICREATE) has advised of the appointment of new external auditors, The Firm CB of 2b West Ivy Green Crescent, Kingston 10.

**MFS – Disclosure**

MFS Capital Partners Limited (MFS) has advised that at a meeting of its Board of Directors held on January 17, 2024, the Directors approved the conversion of existing debt and debt to be incurred to equity, a rights issue, increasing the authorised share capital, and the implementation of a share option scheme or similar equity compensation programme for Employees. MFS has further advised that matters requiring shareholder approval will be considered at the Annual General Meeting of the Company, the date of which will be announced in short order.

**SEP – Disclosure**

Sepron Limited (SEP) has advised that its Board of Directors received a Take-Offer Bid Offer Circular ("Offer Circular") from Musson Investments Limited ("MUSSON") on January 19, 2024 offering to purchase up to 13,948,000 SEP ordinary shares (being 1.90145% of the ordinary shares in SEP not already owned by MUSSON and its associates) at a cash price of \$78.00 per share ("Offer"). The Offer Circular dated January 15, 2024, which may be viewed in its entirety online at [www.jamstockex.com](http://www.jamstockex.com), outlines that the Offer opens on January 24, 2024 and closes on February 15, 2024.

**CHL – Dividend Consideration**

Cargo Handlers Limited (CHL) has advised that at a meeting of the Board of Directors scheduled for February 8, 2024, the directors will consider the payment of an interim dividend for the year 2024.

**DOLLA – Dividend Consideration**

Dolla Financial Services Limited (DOLLA) has advised that its Board of Directors will on February 5, 2024, consider the payment of an interim dividend to all ordinary shareholders.

**WIG – Dividend Consideration**

Wigton Windfarm Limited (WIG) has advised that its Board of Directors will consider the payment of a dividend at a meeting scheduled to be held on January 30, 2024.

**WISYNCO – Dividend Consideration**

Wisynco Group Limited (WISYNCO) has advised that its Board of Directors will meet on Thursday, February 1, 2024 to consider a dividend payment to shareholders.