

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
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
ECL	17 th Jan. • 11:00 am	M19 Southern Cross Boulevard, Freeport, Montego Bay
MTL	17 th Jan. • 1:00 pm	M19 Southern Cross Boulevard, Freeport, Montego Bay
SCI	17 th Jan. • 10:00 am & 11:00 a.m.	Hybrid format – location will be at the AC Hotel by Marriot
PAL	23 rd Jan. • 2:00 pm	Palace Cineplex, Shop 47A, Sovereign Centre, Kingston 6
CPJ	17 th Feb. • 3:00 pm	7 Queens Drive, Montego Bay
AMG	22 nd Feb. • 10:00 am	9 Retirement Crescent, Kgn. 5 and via ZOOM
SRF	21 st Mar. • 11:00 am	Bella Rosa Road, Gros Islet, Saint Lucia

**Bond Indices Summary
for the period January 2 – 5, 2024**

Caribbean Investment Grade Index down 0.67 points or 0.64% to close at 104.76 points
Caribbean Stock Index down 21.73 points or 2.85% to close at 741.46 points
Jamaica Global Bond Index down 1.92 points or 1.69% to close at 111.63 points
JSE Money Market Index up 0.11 points or 0.10% to close at 112.15 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

DOLLA – Trading in Shares

Dolla Financial Services Limited (DOLLA) has advised that a connected party purchased 669,583 DOLLA shares on December 29, 2023.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 2,000,000 KW shares on December 28, 2023.

MGL – Trading in Shares

Mayberry Group Limited (MGL) has advised that connected parties purchased 39,567 MGL shares between December 28 – 29, 2023.

MIL – Bonds

Mayberry Investments Limited (MIL) has advised that a connected party purchased 105,000 MIL9.25FR2024T1 Bonds on December 21, 2023.

PJAM – Issue of Shares

Pan Jamaica Group Limited (PJAM) has advised that on December 29, 2023, seven directors were issued a total of 86,074 PJAM shares in lieu of directors’ fees for Q4 2023.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that on January 2, 2024, a director purchased 319,424 SVL shares, and a related entity sold 319,424 SVL shares.

FTNA – Appointment

Fontana Limited (FTNA) has advised of the appointment of Mr. Darren Peart as a non-executive Director effective January 1, 2024.

GWEST – Appointment

GWest Corporation Limited (GWEST) has advised that at its meeting held on November 20, 2023, the Board of Directors appointed Independent Director, Mr. Karl Townsend, to the Compensation, Nominating and Corporate Governance Committee. GWEST has further advised that the Committee is now comprised of five (5) members, three (3) of whom are Independent Directors. The Committee is chaired by an Independent Member.

MASSY – Resignation

Massy Holdings Ltd. (MASSY) has advised that Mrs. Angélique Parisot-Potter, Executive Vice-President Business Integrity and Group General Counsel has resigned from the Company effective December 27, 2023.

NCBFG – Resignation and Appointment

NCB Financial Group Limited (NCBFG) has advised that Professor the Honourable Alvin Wint, OJ, CD, is due to retire at the upcoming Annual General Meeting (AGM) of NCBFG to be held in February 2024 pursuant to Article 94 of the NCBFG Articles of Incorporation; and he has indicated that he will not seek re-election in order to reduce the scale of his directorships. Professor Wint has also resigned from the Boards of NCBFG’s subsidiaries, National Commercial Bank Jamaica Limited (NCBJ), NCB Capital Markets Limited, NCB Insurance Agency & Fund Managers Limited, NCB (Cayman) Limited, NCB Capital Markets (Cayman) Ltd and NCB Trust Company (Cayman) Limited effective December 31, 2023.

NCBFG has further advised of the appointment of retired Banker, Mr. Gary W. Brown, to the Board of NCBJ, effective January 1, 2024.

SJ – Acquisition

Sagicor Group Jamaica Limited (SJ) has announced a further expansion into the Latin American market, effective January 1, 2024, through a joint venture with its Costa Rican partners (Capital & Advice Inc), for the acquisition of Sagicor Panama from Sagicor Life Inc. in Barbados.

SALF – Appointment

Salada Foods Jamaica Limited (SALF) has advised of the appointment of Miss Tracy-Ann Spence as a non-executive Director and a member of the Audit Committee effective December 31, 2023.

SALF has also advised that Mr. Michael Bernard, a non-executive independent Director, has been appointed the new Chairman of the Audit Committee effective December 31, 2023.