

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
MEEG	0.12	30/01/24	31/01/24	15/02/24
HONBUN	0.13	06/02/24	07/02/24	21/02/24
WISYNCO	0.23	19/02/24	20/02/24	07/03/24
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
WIG	0.005943	12/02/24	13/02/24	27/02/24
PROVEN	0.0015 (US) or 0.2345 JMD	22/02/24	23/02/24	12/03/24
CHL	0.155	22/02/24	23/02/24	22/03/24
CPFV	0.0227 BDS	11/01/24	12/01/24	22/03/24
JPS 7% Pref. Shares "B"	0.035	14/03/24	15/03/24	28/03/24
JPS 5% Pref. Shares "C"	0.025	14/03/24	15/03/24	28/03/24
JPS 5% Pref. Shares "D"	0.025	14/03/24	15/03/24	28/03/24
JPS 6% Pref. Shares "E"	0.03	14/03/24	15/03/24	28/03/24
DOLLA	0.04	21/03/24	22/03/24	05/04/24

• (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
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 & via ZOOM
FTNA	27 <sup>th</sup> Feb. • 3:00 pm	Grand-A-View Restaurant, 7 Queens Drive, Montego Bay, St. James
138SL	5 <sup>th</sup> Mar. • 10:00 am	Legacy Suite, Jamaica Pegasus Hotel
SRF	21 <sup>st</sup> Mar. • 11:00 am	Bella Rosa Road, Gros Islet, St. Lucia
QWI	4 <sup>th</sup> Apr. • 10:00 am	Courtleigh Hotel and Suites
CHL	24 <sup>th</sup> Apr. • 2:30 pm	CPJ Board Room, 1 Guinep Way, Montego Bay

**Bond Indices Summary  
for the period February 5 – 9, 2024**

Caribbean Investment Grade Index	down 0.25 points or 0.24% to close at 102.16 points
Caribbean Stock Index	up 13.58 points or 1.77% to close at 780.39 points
Jamaica Global Bond Index	down 0.37 points or 0.34% to close at 109.57 points
JSE Money Market Index	up 0.11 points or 0.10% to close at 112.70 points

**FOSRICH – Disclosure**

FosRich Company Limited (FOSRICH) has advised that its Board of Directors met on February 6, 2024, and will reconvene on February 12, 2024, for further consideration with a view of making recommendations to its shareholders (where applicable) in relation to an equity or combination of a debt and equity raise.

**DTL – Disclosure**

Derrimon Trading Company Limited (DTL) has advised that it has successfully secured a landmark financing partnership of up to US Thirteen million dollars with IDB Invest. The financing is structured in three tranches. For further information visit, [www.jamstockex.com](http://www.jamstockex.com).

**NCBFG – Disclosure**

NCB Financial Group Limited (NCBFG) has advised that National Commercial Bank Jamaica Ltd. its Jamaican banking subsidiary, has entered into a Share Purchase Agreement with Berkeley Financial Holdings Ltd. a privately held company based in London, United Kingdom, for the sale of its 100% stake in NCB (Cayman) Ltd. For further information visit, [www.jamstockex.com](http://www.jamstockex.com).

**GK – Trading in Shares**

GraceKennedy Limited (GK) has advised that directors and senior officers acquired a total of 1,609,382 GK shares on January 30, 2024, pursuant to the grant of Restricted Stock Option under the 2009 Stock Option Plan – Long Term Incentive Scheme of GraceKennedy Limited.

**ONE – Trading in Shares**

One On One Educational Services Limited (ONE) has advised that on January 19, 2024, a senior manager sold 959,191 ONE shares and on January 31, 2024, a director sold 1,000,000 ONE shares.

**SJ – Trading in Shares**

Sagikor Group Jamaica Limited (SJ) has advised that the Trustee of Sagikor Long-Term Incentive Plan sold 59,433 SJ shares to an executive on February 2, 2024 pursuant to the Executive Stock Option Plan.

**TROPICAL – Acquisition**

Tropical Battery Company Limited (TROPICAL) has advised of the acquisition of Rose Electronics Distributing Company, based in San Jose, California, USA. The acquisition was completed through TROPICAL's US subsidiary Tropical Battery USA LLC.

**GK – Appointment**

GraceKennedy Limited (GK) has advised that Mr. Jason Bailey has been appointed to the position of Head of Risk, effective February 1, 2024.

**LASM – Appointment**

Lasco Manufacturing Limited (LASM) has advised that Dr. David McBean was appointed as an Independent Director to the Board of Directors on February 6, 2024.

**SEP – Appointment**

Seprod Limited (SEP) has advised that Mr. Euton Cummings joined the Company as Chief Strategy Officer–Human Capital effective January 1, 2024.

**WIG – Appointment & Adjustments to the Board & Sub-committees**

Wigton Windfarm Limited (WIG) has advised that at a meeting of its Board of Directors ("Board") held on January 30, 2024 and through a subsequent Board resolution on February 2, 2024 the Board considered certain adjustments to the composition of the Board and its Sub-committees. The Board appointed Allison Philbert and Joseph Issa as non-executive independent Directors of WIG effective February 5, 2024. WIG has also stated that, as previously disclosed, Dennis Chung was elected Chairman of the Board effective January 12, 2024 and given his election as Chairman he was accordingly removed as a member of the Sub-Committees of the Board of which he was a member. The following adjustments to the composition of the Sub-committees of the Board have accordingly been approved and/or made:

- Removing Dennis Chung from the Audit and Risk Committee and the Nominations, Compensation and Human Resources Committee; Nigel Davy from the Finance and Investment Committee and Dan Theoc from the Finance and Investment Committee.
- Adding Dan Theoc as a member and chairperson of the Audit and Risk Committee; Hugh Johnson to the Nominations, Compensation and Human Resources Committee; and effective February 5, 2024, adding Joseph Issa to the Finance and Investment Committee.

For further information visit, [www.jamstockex.com](http://www.jamstockex.com).

**MASSY – Early Retirement & Appointment**

Massy Holdings Ltd. (MASSY) has advised that Mr. E. Gervase Warner, President and Group Chief Executive Officer, has undertaken to proceed on early retirement from the Company and retire from its Board of Directors effective April 6, 2024. MASSY has further advised that Mr. David Affonso, Executive Vice President and Executive Chairman Integrated Retail Portfolio, will replace Mr. Warner as President and Group Chief Executive Officer effective April 6, 2024, while continuing in his current role.

**Dividend Consideration Meetings**

- Mailpac Group Limited (MAILPAC) will convene a meeting on Monday, February 12, 2024.
- NCB Financial Group Limited (NCBFG) meeting is to be held on Friday, February 16, 2024.

**SEP – Resignation**

Seprod Limited (SEP) has advised that Dr. Patrick Sterling departed the Company as Group Human Resource and Industrial Relations Manager effective December 31, 2023.