

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
WISYNCO	0.23	19/02/24	20/02/24	07/03/24
MAILPAC	0.03	28/02/24	29/02/24	11/03/24
PROVEN	0.0015 US or 0.2345 JMD	22/02/24	23/02/24	12/03/24
NCBFG	0.50	01/03/24	04/03/24	18/03/24
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
PJAM	0.10	14/03/24	15/03/24	26/03/24
SIL	0.000373 US	04/03/24	05/03/24	26/03/24
EPLY	1.17	12/03/24	13/03/24	28/03/24
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
SCI	0.00263 US	27/03/24	28/03/24	05/04/24
CPFV	0.0025 BDS	28/02/24	29/02/24	30/04/24

• (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
138SL	5 th Mar. • 10:00 am	Legacy Suite, Jamaica Pegasus Hotel
SGJ	7 th Mar. • 10:00 am	AC Hotel by Marriott, 38-42 Lady Musgrave Road
SALF	20 th Mar. • 2:00 pm	Courtleigh Hotel and Suites
SRF	21 st Mar. • 11:00 am	Bella Rosa Road, Gros Islet, St. Lucia
WIG	22 nd Mar. • 11:00 am	Virtually
QWI	4 th Apr. • 10:00 am	Courtleigh Hotel and Suites
CHL	24 th Apr. • 2:30 pm	CPJ Board Room, 1 Guinep Way, Montego Bay

**Bond Indices Summary
for the period February 26 – March 1, 2024**

Caribbean Investment Grade Index up 0.09 points or 0.09% to close at 101.56 points
Caribbean Stock Index up 15.34 points or 1.97% to close at 794.09 points
Jamaica Global Bond Index down 0.60 points or 0.55% to close at 108.56 points
JSE Money Market Index up 0.11 points or 0.10% to close at 113.04 points

JBG – Dividend Consideration Meeting

Jamaica Broilers Group Limited (JBG) has advised that the Board will consider a dividend declaration at its next meeting on Monday, March 4, 2024.

SVL – Dividend Consideration Meeting Postponed

Supreme Ventures Limited (SVL) has advised that the meeting of its Board of Directors scheduled for Thursday, February 29, 2024, at 8:00 a.m. to consider the payment of an interim dividend has been postponed. SVL will advise on a new meeting date once confirmed.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that connected parties purchased a total of 45,050 NCBFG shares during the period February 26 to 27, 2024.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that the Trustee of Sagicor Long-Term Incentive Plan sold 17,642 SJ shares to an executive on February 28, 2024. This trade relates to the exercise of stock options pursuant to the Executive Stock Option Plan.

WIG – Trading in Shares

Wigton Windfarm Limited (WIG) has advised that a director sold 2,000,000 WIG shares on February 26, 2024.

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that on February 19, 2024, 1,939,250 WISYNCO shares were purchased by eligible employees under the Wisynco Long Term Incentive Plan. WISYNCO has also advised that during the period February 20 to 23, 2024, a director and connected party sold a total of 2,695,792 WISYNCO shares.

CABROKERS – Appointment

Caribbean Assurance Brokers Limited (CABROKERS) has advised of the appointment of Mr. Shamar Clarke as Executive Branch Manager, Individual Lines effective February 15, 2024.

CAC – Delay in Filing of Annual Report & Audited Financial Statements

CAC 2000 Limited (CAC) has advised that as a result of the delay in the filing of its audited financial statements for the year ended October 31, 2023, the filing of its annual report will be delayed to April 30, 2024.

MEEG – Delay in Filing of Annual Report

Main Event Entertainment Group Limited (MEEG) has advised that there will be a delay in the submission of its annual report for the year ended October 2023. MEEG anticipates that the report will be filed on or before March 28, 2024.

JP – Delay in Filing of Audited Financial Statements

Jamaica Producers Group Limited (JP) has advised that to allow for the completion of procedures for the initial consolidation of the financial statements of Pan Jamaica Group Limited following the amalgamation of the material businesses of JP and PanJam Investment Limited, JP will be delayed in filing its audited financial statements for the year ended 2023. JP anticipates that its audited financial statements will be filed by March 7, 2024.

SVL – Delay in Filing of Audited Financial Statements

Supreme Ventures Limited (SVL) has advised that its audited financial statements for the year ended December 31, 2023, due to be filed by February 29, 2024, are delayed. SVL anticipates the submission of the audited financial statements for the year ended December 31, 2023 on or before Friday, March 29, 2024.

VMIL – Delay in Filing of Audited Financial Statements

VM Investments Limited (VMIL) has advised that its audited financial statements for the year ended December 31, 2023, which are due to be filed with the Jamaica Stock Exchange by March 1, 2024, are delayed. VMIL anticipates that the audited financials will be filed by, April 30, 2024. For further information, visit www.jamstockex.com.

MASSY – Promotion

Massy Holdings Ltd. (MASSY) has advised that Mr. Roger Ramdwar has been promoted to Group Senior Vice President, Internal Audit, effective March 1, 2024.

WIG – Revision to Notice of the Annual General Meeting

Wigton Windfarm Limited (WIG) has advised that revisions have been made to the Notice of the Annual General Meeting (AGM) of the Company for the year ended March 31, 2023. The revisions include a change of date for the AGM initially scheduled to be held on April 14, 2024. The AGM will now be held virtually at 11:00 a.m. on March 22, 2024 and Shareholders may register to participate and vote at <https://iteneri.com/wigton>.