

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
CAR	0.25	15/03/24	18/03/24	04/04/24
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
JBG	0.38	18/03/24	19/03/24	16/04/24
SGJ	0.40	25/03/24	26/03/24	17/04/24
TJH	0.0943	02/04/24	03/04/24	24/04/24
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
PULS	9 th Apr. • 10:30 am	The Refuge, Villa Ronai, Old Stony Hill Road
CHL	24 th Apr. • 2:30 pm	CPJ Board Room, 1 Guinep Way, Montego Bay
QWI	25 th Apr. • 10:00 am	The Jamaica Pegasus Hotel
GK	29 th May • 2:00 pm	42-56 Harbour Street and electronically via an online platform

**Bond Indices Summary
March 18 – 22, 2024**

Caribbean Investment Grade Index up 0.37 points or 0.36% to close at 101.91 points
Caribbean Stock Index up 4.59 points or 0.60% to close at 771.13 points
Jamaica Global Bond Index up 0.51 points or 0.47% to close at 108.94 points
JSE Money Market Index up 0.11 points or 0.10% to close at 113.38 points

GWEST – Trading in Shares

Gwest Corporation Limited (GWEST) has advised that a connected party purchased 1,500,000 GWEST shares on March 8, 2024.

JSE – Trading in Shares

The Jamaica Stock Exchange Limited (JSE) has advised that an alternate director purchased 50,696 JSE shares on March 15, 2024.

SGJ – Trading in Shares

Scotia Group Jamaica Limited (SGJ) has advised that a senior management officer purchased 53,000 SGJ shares on March 19, 2024. SGJ also advised that a senior management officer sold 13,760 SGJ shares on March 19, 2024.

TROPICAL – Trading in Shares

Tropical Battery Company Limited (TROPICAL) has advised that a senior officer purchased 250,000 TROPICAL shares on March 20, 2024.

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that on March 12, 2024, eligible employees of the company, including two directors and two members of the executive management team, purchased 2,226,950 WISYNCO shares under the Wisynco Long Term Incentive Plan.

NCBFG – Appointment

NCB Financial Group Limited (NCBFG) has advised of the appointment of Mr. Howard L. Shearer to its Board of Directors effective March 13, 2024. For further information, visit www.jamstockex.com.

PBS – Appointment

Productive Business Solutions Limited (PBS) has advised that at a meeting of its Board of Directors held on February 28, 2024, Mr. Brian Wynter was appointed Chairman of the Audit Committee.

XFUND – Appointment

Sagicor Real Estate X Fund Limited (XFUND) has advised that Mr. Howard Mitchell has been appointed as Chairman of its Board of Directors effective March 1, 2024.

KLE – Delay in Filing of Audited Financial Statements

KLE Group Limited (KLE) has advised of a further delay in the filing of its audited financial statements for the year ended December 31, 2023, due to additional delays in the audit process. The Company anticipates the release of the audited financials by March 21, 2024.

ROC – Disclosure

IronRock Insurance Company Limited (ROC) has advised that the Company has recently been the subject of a cybersecurity incident. ROC has further advised that the Company's IT Infrastructure has ensured that it has not had any interruption in services and that the breach had no material impact on the operations of the company. For further information, visit www.jamstockex.com.

AFS – Resignation

Access Financial Services Limited (AFS) has advised of the resignation of Mrs. Nerisha Davis-Farquharson from the Board of Directors effective March 31, 2024. For further information, visit www.jamstockex.com.

JSE – Dividend Consideration Meeting

The Jamaica Stock Exchange Limited (JSE) has advised that a meeting of its Board of Directors will be held on March 27, 2024, to consider the payment of a dividend.