

All Stocks for March 21, 2022 through March 21, 2023

Dividends

Record Date	Instrument	Action	Ex-Date	Payment Date	Dividend Amount (\$)
2023-03-17	GK	Dividend	2023-03-16	2023-04-06	JMD 0.5000
2023-03-17	JBG	Dividend	2023-03-16	2023-04-14	JMD 0.4200
2023-03-17	CPFV	Dividend	2023-03-16	2023-04-04	BBD 0.0015
2023-03-15	JPS5C	Dividend	2023-02-14	2023-03-31	JMD 0.0250
2023-03-15	JPS5D	Dividend	2023-03-14	2023-03-31	JMD 0.0250
2023-03-15	JPS6	Dividend	2023-03-14	2023-03-31	JMD 0.0300
2023-03-15	JPS7	Dividend	2023-03-14	2023-03-31	JMD 0.0350
2023-03-15	EPLY	Dividend	2023-03-14	2023-03-31	JMD 1.0000
2023-03-14	GHL	Dividend	2023-03-13	2023-04-03	TTD 0.5200

Record Date	Instrument	Action	Ex-Date	Payment Date	Dividend Amount (\$)
2023-03-14	PJAM	Dividend	2023-03-13	2023-03-30	JMD 0.2250
2023-03-13	JPS9.5	Dividend	2023-03-10	2023-03-24	USD 0.2368
2023-03-10	DCOVE	Dividend	2023-03-09	2023-03-27	JMD 0.4000
2023-03-08	SIL	Dividend	2023-03-07	2023-03-29	USD 0.0005
2023-03-06	CHL	Dividend	2023-03-03	2023-03-29	JMD 0.1550
2023-03-02	JMMBGL7.15	Dividend	2023-03-01	2023-03-17	JMD 0.0194
2023-03-02	JMMBGL7.35	Dividend	2023-03-01	2023-03-17	JMD 0.0199
2023-03-01	CAR	Dividend	2023-02-28	2023-03-22	JMD 0.2300
2023-03-01	JMMB7.50	Dividend	2023-02-28	2023-03-14	JMD 0.0043
2023-02-24	PROVEN	Dividend	2023-02-23	2023-03-13	USD 0.0020
2023-02-24	PROVEN	Dividend	2023-02-23	2023-03-13	JMD 0.3087
2023-02-23	AFS	Dividend	2023-02-21	2023-03-09	JMD 0.1000

Record Date	Instrument	Action	Ex-Date	Payment Date	Dividend Amount (\$)
2023-02-20	JMMB5.50NC	Dividend	2023-02-17	2023-03-06	USD 0.0277
2023-02-20	JMMB5.75C	Dividend	2023-02-17	2023-03-06	USD 0.0290
2023-02-17	WISYNCO	Dividend	2023-02-16	2023-03-03	JMD 0.2200
2023-02-03	HONBUN	Dividend	2023-02-02	2023-02-17	JMD 0.1200
2023-02-02	JMMBGL7.15	Dividend	2023-02-01	2023-02-17	JMD 0.0170
2023-02-02	JMMBGL7.35	Dividend	2023-02-01	2023-02-17	JMD 0.0175
2023-02-01	JMMB7.50	Dividend	2023-01-31	2023-02-14	JMD 0.0049
2023-01-17	TROPICAL	Dividend	2023-01-16	2023-01-30	JMD 0.0400
2023-01-13	LAB	Dividend	2023-01-12	2023-01-31	JMD 0.0065
2023-01-13	LAB	Dividend	2023-01-12	2023-01-31	JMD 0.0304
2023-01-06	MDS	Dividend	2023-01-05	2023-01-30	JMD 0.0900
2023-01-06	138SL	Dividend	2023-01-05	2023-02-23	JMD 0.1300

Record Date	Instrument	Action	Ex-Date	Payment Date	Dividend Amount (\$)
2023-01-03	SML	Dividend	2022-12-30	2023-01-17	JMD 0.0750
2022-12-30	JMMBGLUSD6.00	Dividend	2022-12-29	2023-01-13	USD 0.0151
2022-12-30	JMMBGLUSD6.00	Dividend	2022-12-29	2023-01-13	USD 0.0150
2022-12-30	JMMBGLUSD5.75	Dividend	2022-12-29	2023-01-13	USD 0.0217
2022-12-30	JMMBGL7.50	Dividend	2022-12-29	2023-01-13	JMD 0.0044
2022-12-30	JMMBGL7.25	Dividend	2022-12-29	2023-01-13	JMD 0.0066
2022-12-30	JMMB7.50	Dividend	2022-12-29	2023-01-13	JMD 0.0046
2022-12-30	CPFV	Dividend	2022-12-29	2023-03-08	BBD 0.0228
2022-12-30	JMMBGL7.15	Dividend	2022-12-29	2023-01-19	JMD 0.0182
2022-12-30	JMMBGL7.35	Dividend	2022-12-29	2023-01-19	JMD 0.0187
2022-12-30	PBS10.50	Dividend	2022-12-29	2023-01-20	JMD 30.7808
2022-12-30	PBS9.25	Dividend	2022-12-29	2023-01-20	USD 0.2824

Record Date	Instrument	Action	Ex-Date	Payment Date	Dividend Amount (\$)
2022-12-29	SGJ	Dividend	2022-12-28	2023-01-20	JMD 0.3500
2022-12-20	JP	Dividend	2022-12-19	2023-01-19	JMD 0.3000
2022-12-15	JPS5C	Dividend	2022-12-14	2022-12-30	JMD 0.0250
2022-12-15	JPS5D	Dividend	2022-12-14	2022-12-30	JMD 0.0250
2022-12-15	JPS6	Dividend	2022-12-14	2022-12-30	JMD 0.0300
2022-12-15	JPS7	Dividend	2022-12-14	2022-12-30	JMD 0.0350
2022-12-15	KW	Dividend	2022-12-14	2023-01-17	JMD 0.4300
2022-12-15	WIG	Dividend	2022-12-14	2023-01-06	JMD 0.0055
2022-12-14	SEP	Dividend	2022-12-13	2022-12-21	JMD 0.5000
2022-12-09	MASSY	Dividend	2022-12-08	2022-12-16	TTD 0.1268
2022-12-08	SPURTREE	Dividend	2022-12-07	2022-12-20	JMD 0.0175
2022-12-05	GENAC	Dividend	2022-12-02	2022-12-15	JMD 0.2430

Record Date	Instrument	Action	Ex-Date	Payment Date	Dividend Amount (\$)
2022-12-05	CPFV	Dividend	2022-12-02	2022-12-16	BBD 0.0015
2022-12-02	SALF	Dividend	2022-12-01	2022-12-16	JMD 0.0600
2022-12-02	CFF	Dividend	2022-12-01	2022-12-09	JMD 0.0250
2022-12-02	JMMBGL7.15	Dividend	2022-12-01	2022-12-19	JMD 0.0182
2022-12-02	JMMBGL7.35	Dividend	2022-12-01	2022-12-19	JMD 0.0187
2022-12-01	LASF	Dividend	2022-11-30	2022-12-21	JMD 0.0500
2022-12-01	JMMB7.50	Dividend	2022-11-30	2022-12-14	JMD 0.0046
2022-11-30	EPLY	Dividend	2022-11-29	2022-12-15	JMD 0.0520
2022-11-30	JMMBGL7.50	Dividend	2022-11-29	2022-12-14	JMD 0.0044
2022-11-30	JMMBGL7.25	Dividend	2022-11-29	2022-12-14	JMD 0.0066
2022-11-28	PJAM	Dividend	2022-11-25	2022-12-15	JMD 0.1000
2022-11-25	CAR	Dividend	2022-11-24	2022-12-14	JMD 0.1900

Record Date	Instrument	Action	Ex-Date	Payment Date	Dividend Amount (\$)
2022-11-25	GK	Dividend	2022-11-24	2022-12-15	JMD 0.5800
2022-11-25	FTNA	Dividend	2022-11-24	2022-12-12	JMD 0.1000
2022-11-25	SELECTF	Dividend	2022-11-24	2022-12-09	JMD 0.0105
2022-11-25	MAILPAC	Dividend	2022-11-24	2022-12-09	JMD 0.0400
2022-11-25	SELECTMD	Dividend	2022-11-24	2022-12-09	JMD 0.0195
2022-11-25	DOLLA	Dividend	2022-11-24	2022-12-07	JMD 0.0376
2022-11-24	PBS	Dividend	2022-11-23	2022-12-08	USD 0.0269
2022-11-24	ELITE	Dividend	2022-11-23	2022-12-21	JMD 0.0200
2022-11-18	FOSRICH	Dividend	2022-11-17	2022-12-06	JMD 0.0120
2022-11-18	JMMB5.50NC	Dividend	2022-11-17	2022-12-06	USD 0.0271
2022-11-18	JMMB5.75C	Dividend	2022-11-17	2022-12-06	USD 0.0284
2022-11-17	FIRSTROCKJMD	Dividend	2022-11-16	2022-12-01	USD 0.0004

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2022-11-14	JPS9.5	Dividend	2022-11-11	2022-11-25	USD 0.2395
2022-11-11	AFS	Dividend	2022-11-10	2022-11-25	JMD 0.1000
2022-11-04	SVL	Dividend	2022-11-03	2022-12-15	JMD 0.1454
2022-11-02	JMMBGL7.15	Dividend	2022-11-01	2022-11-18	JMD 0.0176
2022-11-02	JMMBGL7.35	Dividend	2022-11-01	2022-11-18	JMD 0.0181
2022-11-01	JMMB7.50	Dividend	2022-10-31	2022-11-14	JMD 0.0048
2022-10-28	KPREIT	Dividend	2022-10-27	2022-11-15	USD 0.0010
2022-10-28	JMMBGL7.50	Dividend	2022-10-27	2022-11-14	JMD 0.0045
2022-10-28	JMMBGL7.25	Dividend	2022-10-27	2022-11-14	JMD 0.0068
2022-10-18	BIL	Dividend	2022-10-14	2022-11-18	JMD 2.4800
2022-10-14	TJH	Dividend	2022-10-13	2022-10-25	JMD 0.0855
2022-10-13	JBG	Dividend	2022-10-12	2022-11-10	JMD 0.3600

Record Date	Instrument	Action	Ex-Date	Payment Date	Dividend Amount (\$)
2022-10-11	MEEG	Dividend	2022-10-10	2022-10-25	JMD 0.1000
2022-10-07	FESCO	Dividend	2022-10-06	2022-10-28	JMD 0.0160
2022-09-30	BPOW	Dividend	2022-09-29	2022-10-14	JMD 0.0200
2022-09-30	SEP	Dividend	2022-09-29	2022-10-12	JMD 0.5000
2022-09-30	JMMBGLUSD6.00	Dividend	2022-09-29	2022-10-14	USD 0.0151
2022-09-30	JMMBGLUSD5.75	Dividend	2022-09-29	2022-10-14	USD 0.0217
2022-09-30	JMMBGL7.50	Dividend	2022-09-29	2022-10-14	JMD 0.0044
2022-09-30	JMMBGL7.25	Dividend	2022-09-29	2022-10-14	JMD 0.0066
2022-09-30	SCIJMD	Dividend	2022-09-29	2022-10-14	USD 0.0026
2022-09-30	SCIJMD	Dividend	2022-09-29	2022-10-14	USD 0.0026
2022-09-30	JMMB7.50	Dividend	2022-09-29	2022-10-14	JMD 0.0046
2022-09-30	JMMBUS6.00	Dividend	2022-09-29	2022-10-14	USD 0.0151

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2022-09-30	LUMBER	Dividend	2022-09-29	2022-10-14	JMD 0.0520
2022-09-30	JMMBGL7.15	Dividend	2022-09-29	2022-10-19	JMD 0.0176
2022-09-30	JMMBGL7.35	Dividend	2022-09-29	2022-10-19	JMD 0.0181
2022-09-27	SGJ	Dividend	2022-09-26	2022-10-19	JMD 0.3500
2022-09-23	SJ	Dividend	2022-09-22	2022-10-10	JMD 0.5400
2022-09-15	DCOVE	Dividend	2022-09-14	2022-09-29	JMD 0.4000
2022-09-15	JPS5C	Dividend	2022-09-14	2022-09-30	JMD 0.0250
2022-09-15	JPS5D	Dividend	2022-09-14	2022-09-30	JMD 0.0250
2022-09-15	JPS6	Dividend	2022-09-14	2022-09-30	JMD 0.0300
2022-09-15	JPS7	Dividend	2022-09-14	2022-09-30	JMD 0.0350
2022-09-08	JPS9.5	Dividend	2022-09-07	2022-09-16	USD 0.2395
2022-09-02	GK	Dividend	2022-09-01	2022-09-23	JMD 0.4800

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2022-09-02	RJR	Dividend	2022-09-01	2022-09-26	JMD 0.0200
2022-09-02	JMMBGL7.15	Dividend	2022-09-01	2022-09-19	JMD 0.0182
2022-09-02	JMMBGL7.35	Dividend	2022-09-01	2022-09-19	JMD 0.0187
2022-09-01	JMMB7.50	Dividend	2022-08-31	2022-09-14	JMD 0.0051
2022-08-31	CHL	Dividend	2022-08-30	2022-09-23	JMD 0.1300
2022-08-31	EPLY	Dividend	2022-08-30	2022-09-15	JMD 0.0520
2022-08-31	SOS	Dividend	2022-08-30	2022-09-14	JMD 0.1800
2022-08-30	SIL	Dividend	2022-08-29	2022-09-20	USD 0.0006
2022-08-30	JMMBGL7.50	Dividend	2022-08-29	2022-09-14	JMD 0.0048
2022-08-30	JMMBGL7.25	Dividend	2022-08-29	2022-09-14	JMD 0.0072
2022-08-30	CPFV	Dividend	2022-08-29	2022-09-15	BBD 0.0015
2022-08-29	PJAM	Dividend	2022-08-26	2022-09-22	JMD 0.1000

Record Date	Instrument	Action	Ex-Date	Payment Date	Dividend Amount (\$)
2022-08-26	PROVEN	Dividend	2022-08-25	2022-09-09	USD 0.0011
2022-08-26	PROVEN	Dividend	2022-08-25	2022-09-09	JMD 0.1674
2022-08-24	CAR	Dividend	2022-08-23	2022-09-07	JMD 0.1300
2022-08-19	JMMB5.50NC	Dividend	2022-08-18	2022-09-06	USD 0.0274
2022-08-19	JMMB5.75C	Dividend	2022-08-18	2022-09-06	USD 0.0287
2022-08-18	GHL	Dividend	2022-08-17	2022-08-29	TTD 0.2000
2022-08-16	AFS	Dividend	2022-08-15	2022-08-30	JMD 0.1000
2022-08-08	SVL	Dividend	2022-08-05	2022-09-22	JMD 0.1840
2022-08-05	JSE	Dividend	2022-08-04	2022-08-30	JMD 0.1600
2022-08-04	CCC	Dividend	2022-08-03	2022-09-09	JMD 1.5032
2022-08-02	JMMBGL7.15	Dividend	2022-07-29	2022-08-19	JMD 0.0182
2022-08-02	JMMBGL7.35	Dividend	2022-07-29	2022-08-19	JMD 0.0187

Record Date	Instrument	Action	Ex-Date	Payment Date	Dividend Amount (\$)
2022-07-29	JMMBGL7.50	Dividend	2022-07-28	2022-08-12	JMD 0.0042
2022-07-29	JMMBGL7.25	Dividend	2022-07-28	2022-08-12	JMD 0.0064
2022-07-29	JMMB7.50	Dividend	2022-07-28	2022-08-12	JMD 0.0045
2022-07-19	KW	Dividend	2022-07-20	2022-08-17	JMD 0.2400
2022-07-15	MAILPAC	Dividend	2022-07-14	2022-07-29	JMD 0.0400
2022-07-14	WISYNCO	Dividend	2022-07-13	2022-08-04	JMD 0.2000
2022-07-01	AFS	Dividend	2022-06-30	2022-07-15	JMD 0.3000
2022-07-01	JMMB7.50	Dividend	2022-06-30	2022-07-14	JMD 0.0046
2022-07-01	JMMBUS6.00	Dividend	2022-06-30	2022-07-14	USD 0.0150
2022-07-01	JMMBGL7.15	Dividend	2022-06-30	2022-07-19	JMD 0.0188
2022-07-01	JMMBGL7.35	Dividend	2022-06-30	2022-07-19	JMD 0.0193
2022-06-30	JMMBGLUSD6.00	Dividend	2022-06-29	2022-07-14	USD 0.0150

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2022-06-30	JMMBGLUSD5.75	Dividend	2022-06-29	2022-07-14	USD 0.0215
2022-06-30	JMMBGL7.50	Dividend	2022-06-29	2022-07-14	JMD 0.0044
2022-06-30	JMMBGL7.25	Dividend	2022-06-29	2022-07-14	JMD 0.0066
2022-06-30	MJE	Dividend	2022-06-29	2022-07-18	JMD 0.0600
2022-06-30	LAB	Dividend	2022-06-29	2022-07-15	JMD 0.0391
2022-06-29	MIL	Dividend	2022-06-28	2022-09-29	JMD 0.2800
2022-06-28	SGJ	Dividend	2022-06-27	2022-07-20	JMD 0.3500
2022-06-23	BIL	Dividend	2022-06-22	2022-06-30	JMD 0.5460
2022-06-17	CAR	Dividend	2022-06-16	2022-07-05	JMD 0.2300
2022-06-17	CPFV	Dividend	2022-06-16	2022-07-15	BBD 0.0015
2022-06-15	JPS5C	Dividend	2022-06-14	2022-07-01	JMD 0.0250
2022-06-15	JPS5D	Dividend	2022-06-14	2022-07-01	JMD 0.0250

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2022-06-15	JPS6	Dividend	2022-06-14	2022-07-01	JMD 0.0300
2022-06-15	JPS7	Dividend	2022-06-14	2022-07-01	JMD 0.0350
2022-06-10	LASD	Dividend	2022-06-09	2022-06-29	JMD 0.0900
2022-06-10	LASM	Dividend	2022-06-09	2022-06-29	JMD 0.1000
2022-06-10	JMMBGL	Dividend	2022-06-09	2022-07-11	JMD 0.2500
2022-06-09	FTNA	Dividend	2022-06-08	2022-06-24	JMD 0.1000
2022-06-03	SALF	Dividend	2022-06-02	2022-06-22	JMD 0.0550
2022-06-02	JMMBGL7.15	Dividend	2022-06-01	2022-06-17	JMD 0.0170
2022-06-02	JMMBGL7.35	Dividend	2022-06-01	2022-06-17	JMD 0.0175
2022-06-01	JMMB7.50	Dividend	2022-05-31	2022-06-14	JMD 0.0049
2022-06-01	MASSY	Dividend	2022-05-31	2022-06-15	TTD 0.0300
2022-05-31	HONBUN	Dividend	2022-05-30	2022-06-13	JMD 0.0280

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2022-05-31	EPLY	Dividend	2022-05-30	2022-06-17	JMD 0.0520
2022-05-30	JMMBGL7.50	Dividend	2022-05-27	2022-06-14	JMD 0.0047
2022-05-30	JMMBGL7.25	Dividend	2022-05-27	2022-06-14	JMD 0.0070
2022-05-30	CWJDEFERREDA	Dividend	2022-05-27	2022-06-15	JMD 0.0056
2022-05-27	GK	Dividend	2022-05-26	2022-06-16	JMD 0.4800
2022-05-27	PJAM	Dividend	2022-05-26	2022-06-16	JMD 0.2850
2022-05-20	JMMB5.50NC	Dividend	2022-05-19	2022-06-06	USD 0.0277
2022-05-20	JMMB5.75C	Dividend	2022-05-19	2022-06-06	USD 0.0290
2022-05-13	JPS9.5	Dividend	2022-05-12	2022-06-01	USD 0.2342
2022-05-06	SVL	Dividend	2022-05-05	2022-05-20	JMD 0.3401
2022-05-06	INDIES	Dividend	2022-05-05	2022-05-26	JMD 0.1130
2022-05-02	JMMBGL7.15	Dividend	2022-04-29	2022-05-19	JMD 0.0170

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2022-05-02	JMMBGL7.35	Dividend	2022-04-29	2022-05-19	JMD 0.0181
2022-04-29	SEP	Dividend	2022-04-28	2022-05-06	JMD 0.5000
2022-04-29	JMMBGL7.50	Dividend	2022-04-28	2022-05-13	JMD 0.0042
2022-04-29	JMMBGL7.25	Dividend	2022-04-28	2022-05-13	JMD 0.0064
2022-04-29	JMMB7.50	Dividend	2022-04-28	2022-05-13	JMD 0.0045
2022-04-28	CWJDEFERREDA	Dividend	2022-04-27	2022-05-16	JMD 0.0054
2022-04-26	CABROKERS	Dividend	2022-04-25	2022-05-26	JMD 0.0128
2022-04-22	FESCO	Dividend	2022-04-21	2022-06-24	JMD 0.0100
2022-04-14	PJAM	Dividend	2022-04-13	2022-04-29	JMD 0.3500
2022-04-14	CAC	Dividend	2022-04-13	2022-05-16	JMD 0.0350
2022-04-14	SML	Dividend	2022-04-13	2022-04-29	JMD 0.1120
2022-04-13	DCOVE	Dividend	2022-04-12	2022-04-29	JMD 0.4000

Record Date	Instrument	Action	Ex-Date	Payment Date	Dividend Amount (\$)
2022-04-07	JSE	Dividend	2022-04-06	2022-04-25	JMD 0.2750
2022-04-04	SJ	Dividend	2022-04-01	2022-04-19	JMD 1.0623
2022-04-01	JMMB7.50	Dividend	2022-03-31	2022-04-14	JMD 0.0048
2022-04-01	JMMBUS6.00	Dividend	2022-03-31	2022-04-14	USD 0.0148
2022-04-01	JMMBGL7.15	Dividend	2022-03-31	2022-04-19	JMD 0.0188
2022-04-01	JMMBGL7.35	Dividend	2022-03-31	2022-04-19	JMD 0.0193
2022-03-31	JMMBGLUSD6.00	Dividend	2022-03-30	2022-04-14	USD 0.0148
2022-03-31	JMMBGLUSD5.75	Dividend	2022-03-30	2022-04-14	USD 0.0213
2022-03-30	JMMBGL7.50	Dividend	2022-03-29	2022-04-14	JMD 0.0045
2022-03-30	JMMBGL7.25	Dividend	2022-03-29	2022-04-14	JMD 0.0068
2022-03-29	KPREIT	Dividend	2022-03-28	2022-04-29	USD 0.0008
2022-03-29	SGJ	Dividend	2022-03-28	2022-04-20	JMD 0.3500

Record Date	Instrument	Action	Ex-Date	Payment Date	Dividend Amount (\$)
2022-03-28	CWJDEFERREDA	Dividend	2022-03-25	2022-04-15	JMD 0.0056
2022-03-25	MAILPAC	Dividend	2022-03-24	2022-04-08	JMD 0.0900
2022-03-23	SCIUSD	Dividend	2022-03-22	2022-04-05	USD 0.0026
2022-03-23	SCIJMD	Dividend	2022-03-22	2022-04-05	USD 0.0026

Other Corporate Actions

Record Date	Instrument	Action	Ex-Date
2023-02-28	PAL	Stock Split	2023-02-27