

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
JMMBGL 5.50NC	0.027425 USD	19/11/18	20/11/18	06/12/18
JMMBGL 5.75C	0.028671 USD	19/11/18	20/11/18	06/12/18
JMMBGL 7.00NC	0.011507	19/11/18	20/11/18	06/12/18
JMMBGL 7.25C	0.011918	19/11/18	20/11/18	06/12/18
NCBFG	70	22/11/18	23/11/18	07/12/18
PROVEN	0.20 USD or 25.43 JMD	22/11/18	23/11/18	07/12/18
VMIL	12	26/11/18	27/11/18	11/12/18
CAR	19	21/11/18	22/11/18	13/12/18
GK	50	22/11/18	23/11/18	13/12/18
JAMT (c/d)	3	29/11/18	30/11/18	14/12/18
JMMBGL 7.25	0.6953	29/11/18	30/11/18	14/12/18
JMMBGL 7.50	0.4635	29/11/18	30/11/18	14/12/18
EPLY	3.72	03/12/18	04/12/18	18/12/18
PJAM	30	26/11/18	27/11/18	18/12/18
1834 (c/d)	10	30/11/18	03/12/18	19/12/18
JMMBGL	21	22/11/18	23/11/18	19/12/18
SALF	55	06/12/18	07/12/18	21/12/18
EPLY 8.75	4.459	19/12/18	20/12/18	30/12/18
JPS Pref. 7% B	3.5	13/12/18	14/12/18	31/12/18
JPS Pref. 5% C	2.5	13/12/18	14/12/18	31/12/18
JPS Pref. 5% D	2.5	13/12/18	14/12/18	31/12/18
JPS Pref. 6% E	3	13/12/18	14/12/18	31/12/18
ECL	0.0611 USD	28/09/18	01/10/18	04/01/19
BIL	11	14/01/19	15/01/19	24/01/19

(c) to be approved by stockholders at annual meeting

(c/d) Capital Distribution (d) Dividend (s) Special Dividend

(Pref.) Preference Shares (JMD) Jamaican Currency (US) US Currency

Annual / Extra-Ordinary General Meeting

COMPANY	DATE	VENUE
ELITE	5 th Dec. – 10:00 a.m.	The Knutsford Court Hotel
PAL	11 th Dec. – 2:00 p.m.	1a South Camp Road, Kgn.
PURITY	12 th Dec. – 9:00 a.m.	2F Valentine Drive, Kgn. 19
CPJ	11 th Feb. – 3:00 p.m.	Sunscape Splash, Montego Bay
PULS	19 th Feb. – 10:30 a.m.	Villa Ronai, Old Stony Hill Rd.

Bond Indices Summary for the period November 26 – 30, 2018

Caribbean Investment Grade down 0.41 points or 0.41 to close at 100.02 points
Caribbean Stock Index up 106.03 points or 11.47% to close at 1,030.39 points
Jamaica Global Bond Index up 0.51 points or 0.46% to close at 112.52 points
JSE Money Market Index up 0.11 points or 0.11% to close at 104.50 points

JMMBGL – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that a connected party sold 527,000 JMMBGL shares during the period November 20 to 21, 2018.

PJAM – Trading in Shares/Stock Grant

PanJam Investment Limited (PJAM) has advised that a Director purchased 2,357,350 PJAM shares on November 22, 2018. PJAM also advised that 12,602 PJAM shares were issued to an Officer of the Company on November 28, 2018 under the PJAM Long Term Incentive Plan.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that three Directors and an Officer purchased a total of 2,838,672 NCBFG shares and that a connected party sold 2,768,165 NCBFG shares. These transactions were conducted during the period November 23 to 26, 2018.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that two Senior Managers and a connected party sold a total of 139,000 SJ shares and that a connected party purchased 7,000 SJ shares. These transactions were conducted during the period November 19 to 23, 2018.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that two connected parties purchased a total of 117,000 SVL shares during the period November 20 to 26, 2018.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that two connected parties purchased a total of 174,663 MJE shares during the period November 26 to 27, 2018.

KEY – Trading in Shares

Key Insurance Company Limited (KEY) has advised that two Directors sold 12,000,000 KEY shares on November 23, 2018.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that two connected parties purchased a total of 35,000 MIL shares and that two connected parties sold a total of 27,273 shares. These transactions were conducted on November 27, 2018.

TTECH – Trading in Shares

TTECH Limited (TTECH) has advised that a Director sold 1,000 TTECH shares on November 23, 2018.

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that a connected party sold 446,405 WISYNCO shares on November 28, 2018.

SGJ – Announcement of New Partnership

Scotia Group Jamaica Limited (SGJ) has announced that the company and Sagicor Financial Corporation Limited (SFC) will enter into a 20-year distribution agreement through which an enhanced suite of market-leading insurance products and solutions, underwritten by SFC, will be offered to Scotiabank customers in Jamaica. Visit www.jamstockex.com for details. SGJ also advised that the Company will be selling the shares of Scotia Jamaica Life Insurance Company Limited at an agreed purchase price of US\$144MM (subject to customary adjustments and assuming a pre-closing dividend of excess capital).

SJ – Disclosure

Sagicor Group Jamaica Limited (SJ) has advised that Sagicor Financial Corporation Limited (SFC), which has a 49.11% interest in SJ, intends to enter into two significant transactions. Visit www.jamstockex.com for details.

138SL – Delay of Unaudited Financials

138 Student Living Jamaica Limited (138SL) has advised of a delay in the submission of its unaudited fourth quarter financial statements for the period ended September 30, 2018. 138SL anticipates that the financials will be submitted on or before November 30, 2018.

LASF – Clarification on Gleaner Report

Lasco Financial Services Limited (LASF) has provided clarification on a recent report in the Gleaner entitled “MoneyGram Woes”. Visit www.jamstockex.com for details.

Dividend Consideration

Scotia Group Jamaica Limited (SGJ) – December 5, 2018.