

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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	31/12/18
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
JMMBGL 7.00NC	0.0111233	19/12/18	20/12/18	04/01/19
JMMBGL 7.25C	0.0115205	19/12/18	20/12/18	04/01/19
GENAC	14.55	24/12/18	27/12/18	08/01/19
JMMBGL 7.25	0.0071852	27/12/18	28/12/18	14/01/19
JMMBGL 7.50	0.0047901	27/12/18	28/12/18	14/01/19
KW	25	17/12/18	18/12/18	14/01/19
JP c/d	12	18/12/18	19/12/18	17/01/19
SGJ	51	24/12/18	27/12/18	18/01/19
BIL	11	14/01/19	15/01/19	24/01/19
SEP	45	21/12/19	24/12/19	31/01/19
JMMBGL 5.50NC	0.0271233 USD	19/02/19	20/02/19	06/03/19
JMMBGL 5.75C	0.0283562 USD	19/02/19	20/02/19	06/03/19

(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
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 December 10 –14, 2018

Caribbean Investment Grade up 0.04 points or 0.04% to close at 100.54 points
Caribbean Stock Index up 1.91 points or 0.20% to close at 963.75 points
Jamaica Global Bond Index up 0.15 points or 0.13% to close at 113.23 points
JSE Money Market Index up 0.11 points or 0.11% to close at 104.72 points



JSE'S Regional Investments & Capital Markets Conference
under the theme

“EXPANDING OUR BORDERS: SECURING OUR FUTURE”
January 22 – 24, 2019 • The Jamaica Pegasus Hotel
Call the Marketing Department at 876-967-3271
for further details

JSE's Regulatory Report

<https://www.jamstockex.com/jses-monthly-regulatory-report-october-2018/>

ELITE – Trading in Shares

Elite Diagnostics Limited (ELITE) has advised that a Director purchased 44,123 ELITE shares on November 23, 2018.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that a Director purchased 15,000 PJAM shares on November 30, 2018.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that four senior executives and a connected party sold a total of 1,360,940 SJ shares during the period December 5 to 11, 2018.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party sold 20,000 MJE shares on December 6, 2018.

SGJ – Trading in Shares

Scotia Group Jamaica Limited (SGJ) has advised that a senior officer sold 44,500 SGJ shares on December 7, 2018.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a director and a connected party sold a total of 1,704,667 MIL shares and a connected party purchased a total of 1,710,691 during the period December 7 to 11, 2018.

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that a director sold 2,500,000 WISYNCO shares on December 4, 2018.

ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that a connected party sold 5,000 ROC shares on December 7, 2018.

MDS – Trading in Shares

Medical Disposables & Supplies Limited (MDS) has advised that a director purchased 79,500 MDS shares during the period December 6 to 7, 2018.

JMMBGL – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that during the period December 12 to 13, 2018 a total of 128,713 JMMBGL shares were transferred to two Senior Managers under the Employee Share Ownership Plan (ESOP) of the Company.

BIL – Discussion of a Rights Issue

Barita Investments Limited (BIL) has advised that a meeting of the Board of Directors will be held on Thursday, December 13, 2018, at which time the Directors will consider and (if thought fit) recommend a Rights Issue to ordinary stockholders of the Company.

VMIL – Organisational Changes

Victoria Mutual Investments Limited (VMIL) has announced organisational structure changes to its wholly-owned subsidiary Victoria Mutual Wealth Management Limited (VMWM) effective January 1, 2019. Visit www.jamstockex.com for details.

SVL – Appointment of Director

Supreme Ventures Limited (SVL) has advised of the appointment of Mr. Duncan Stewart as a Director of the Company effective December 1, 2018.

GK – New Joint Venture

GraceKennedy (GK) has advised that Grace Foods (USA), Inc., a company owned by GK, a publicly traded Jamaican corporation listed on the Jamaica and Trinidad Stock Exchanges, has announced that it will acquire a 49% equity stake in a new Joint Venture company, Majesty Foods LLC. Visit www.jamstockex.com for details.

SIL – Renounceable Rights Issue

Sterling Investments Limited (SIL) has advised that the intended record date for its renounceable rights issue is December 27th, 2018. Visit www.jamstockex.com for details.