

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
BIL	17 th Jan. – 10:00 a.m.	Terra Nova Hotel
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 17 – 21, 2018

Caribbean Investment Grade down 0.01 points or 0.01% to close at 100.53 points
Caribbean Stock Index down 24.02 points or 2.49% to close at 939.73 points
Jamaica Global Bond Index down 0.18 points or 0.16% to close at 113.05 points
JSE Money Market Index up 0.11 points or 0.11% to close at 104.83 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/>

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that two Directors purchased a total of 19,805 PJAM shares during the period December 11 to 13, 2018.

VMIL – Trading in Shares

Victoria Mutual Investments Limited (VMIL) has advised that a Director sold 105,625 VMIL shares on December 17, 2018.

GK – Trading in Shares

GraceKennedy Limited (GK) has advised that a total of 66,600 GK shares were acquired by Non-Executive Directors on December 14, 2018.

MDS – Trading in Shares

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

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that two senior executives sold a total of 327,181 SJ shares during the period December 12 to 18, 2018.

CAR – Changes in Senior Management

Carreras Limited (CAR) has advised that Mrs. Heather Bulgin Williams will be moving on from her role as Trade Marketing and Distribution Manager and will be assuming a project role in the organization, supporting the Route to Market structure until March 31, 2019, after which she will leave the company. CAR also advised that Mr. Jason Fournillier will be appointed as Trade Marketing & Distribution Manager and Miss Portia Darsoo will be appointed as HR Business Partner, subsequent to the resignation of Miss Monique Blake, effective date January 1, 2019.

AFS – Acquisition

Access Financial Services Limited (AFS) has announced that it has completed the acquisition of 100% of the outstanding shares of Embassy Loans Inc. a Florida based finance company, at a cost of US\$6.4M. The transaction which was completed on December 14, 2018 was funded from the proceeds of a J\$900M global bond which was issued in October 2018. Visit www.jamstockex.com for details.

FOSRICH – Issued Notes

FosRich Company Limited (FOSRICH) has advised that FOSRICH has issued 2 series of Notes. Visit www.jamstockex.com for details.

PULS – Appointments

Pulse Investments Limited (PULS) has advised that Ms. Safia Cooper, the company's CEO, was appointed as a Director and Co-Managing Director of PULS and Ms. Romae Gordon, a Director, was appointed Co-Managing Director of PULS.

NCBFG – Advisory

NCB Financial Group Limited (NCBFG) has advised that on November 16, 2018, the Trinidad and Tobago Securities and Exchange Commission (TTSEC) announced that NCB Global Holdings Limited (NCBGH), a wholly-owned subsidiary of NCBFG, had agreed to make a revised offer and take-over bid for up to a minimum of 51.85% of the outstanding shares in Guardian Holdings Limited (GHL) at a price per share of US\$2.65, pursuant to the settlement reached between the Staff of the TTSEC and NCBGH, and NCBFG on the same day released that announcement to investors. NCBFG advised on December 18, 2018 that the revised offer and take-over bid will in fact be made at an enhanced price of US\$2.79 per share and will be made for up to 62% of the outstanding shares in GHL. Visit www.jamstockex.com for details.

SSLVC – Submission of all Fourth Quarter Financial Statements

SSL Ventures Capital Jamaica Limited (SSLVC) has advised that the 2018 and all other fourth quarter financial statements will be submitted in its audited form, within 60 days of the end of the quarter.

SVL – Appointments

Supreme Ventures Limited (SVL) has advised of the appointment of Mr. Xesus Johnston as the Senior Vice President-Gaming Operations effective January 2, 2019 and Mrs. Gail Abrahams as the Vice President-Marketing Communications & Sponsorships, effective January 14, 2019.