

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 24 – 28, 2018

Caribbean Investment Grade down 0.91 points or 0.91% to close at 99.62 points
Caribbean Stock Index down 7.52 points or 0.80% to close at 932.21 points
Jamaica Global Bond Index up 0.16 points or 0.14% to close at 113.21 points
JSE Money Market Index up 0.11 points or 0.10% to close at 104.94 points

MJE – Trading in Shares

Mayberry Jamaica Equities Limited (MJE) has advised that a related party sold 1,056,996 MJE shares and purchased 81,235 MJE shares on December 18, 2018.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that an executive and a senior manager purchased a total of 74,274 NCBFG shares while a connected party sold 109,976 NCBFG shares on December 21, 2018.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that a senior officer purchased 324,625 SJ shares and that a connected party and two senior officers sold a total 367,503 SJ shares during the period December 14 to 17, 2018.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a director and three senior officers purchased a total of 127,211 KW shares and that a connected party sold 127,211 KW shares on December 21, 2018.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that a connected party purchased 171,650 PJAM shares on December 21, 2018.

EFRESH – Trading in Shares

Everything Fresh Limited (EFRESH) has advised that a director purchased 119,505 EFRESH shares during the period December 18 to 21, 2018.

LASF – Trading in Shares

Lasco Financial Services Limited (LASF) has advised that a connected party and a director purchased a total of 2,023,835 LASF shares while a senior manager sold 2,000,000 LASF shares on December 21, 2018.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 70,000 MIL shares on December 21, 2018.

SVL – Guyana Operations Update

Supreme Ventures Limited (SVL) has advised that Supreme Ventures Guyana Holdings/Supreme Ventures Enterprise successfully launched its operations with the opening of its Super Store on Croal Street, Georgetown, Guyana. Visit www.jamstockex.com for details.

JAMT – Sale of Subsidiary Company Assets

Jamaican Teas Limited (JAMT) has advised that on December 18, 2018, JAMT's subsidiary company, JRG Shoppers Delite Enterprise Limited, signed a sale and purchase agreement with an associated company, Bay City Foods Limited (BCF) to sell to BCF the assets and undertaking comprising JRG's Shoppers Delite supermarket business for a gross consideration of \$172m. Visit www.jamstockex.com for details.

CCC – Partial Redemption of Preference Shares

Caribbean Cement Company Limited (CCC) has disclosed that on December 21, 2018, the Company took the decision to partially redeem preference shares held by Trinidad Cement Limited which were issued in 2010 by CCC. Visit www.jamstockex.com for details.

KPRIET – Director's Appointment

Kingston Properties Limited (KPRIET) has advised that pursuant to Article 105 of the Company's Articles of Incorporation, Mr. Gladstone "Tony" Lewars has been appointed as a Director of the Company. Mr. Lewars' appointment takes effect from January 2, 2019 and he will serve until the next Annual General Meeting, when he will retire, but will be eligible for re-election.

NCBFG – Sale of Subsidiary's Holding in JMMBGL

NCB Financial Group Limited (NCBFG) has announced the sale by National Commercial Bank Jamaica Limited, a subsidiary of NCBFG, of its shares in JMMB Group Limited (JMMBGL). Visit www.jamstockex.com for details.

MEEG – Dividend Consideration

Main Event Entertainment Group Limited (MEEG) has advised that at a Board of Directors' meeting scheduled for January 16, 2019, a dividend payment will be considered.



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JSE's Regulatory Report

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