

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
EPLY 5	0.00425 USD	17/01/19	18/01/19	31/01/19
EPLY 8.75	4.459	17/01/19	18/01/19	31/01/19
SEP	45	21/12/19	24/12/19	31/01/19
HONBUN	3	17/01/19	18/01/19	01/02/19
JMMBGL 7.00NC	0.0118904	17/01/19	18/01/19	06/02/19
JMMBGL 7.25C	0.0123151	17/01/19	18/01/19	06/02/19
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
CAB	15 th Jan. – 6:00 p.m.	Baha Mar Convention Arts & Entertainment Center, Bahamas
BIL	17 th Jan. – 10:00 a.m.	Terra Nova Hotel
NCBFG	25 th Jan. – 10:00 a.m.	Spanish Court Hotel (<i>Valencia T</i>)
138SL	29 th Jan. – 10:00 a.m.	Mona Visitors Lodge, UWI
CPJ	11 th Feb. – 3:00 p.m.	Sunscape Splash, Montego Bay
AMG	19 th Feb. – 10:00 a.m.	10 Retirement Road, Kgn. 5
PULS	19 th Feb. – 10:30 a.m.	Villa Ronai, Old Stony Hill Rd.
SALF	20 th Feb. – 3:00 p.m.	The Jamaica Pegasus Hotel

Bond Indices Summary for the period January 7 – 11, 2019

Caribbean Investment Grade down 0.43 points or 0.43% to close at 99.39 points
Caribbean Stock Index down 1.47 points or 0.15% to close at 953.78 points
Jamaica Global Bond Index down 0.63 points or 0.56% to close at 112.61 points
JSE Money Market Index up 0.11 points or 0.10% to close at 105.16 points

JSE – Trading in Shares

The Jamaica Stock Exchange (JSE) advises that two connected party purchased a total of 75,000 JSE shares on December 31, 2018.

GWEST – Trading in Shares

Gwest Corporation Limited (GWEST) has advised that a connected party purchased 109,129 GWEST shares on December 31, 2018.

SVL – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a Senior Officer purchased 1,741 NCBFG shares on December 10, 2018.

KEX – Private Bond

Knutsford Express Services Limited (KEX) has advised that the Company has successfully raised \$150M via a private bond to fund expansion plans locally and overseas including the acquisition of a small bus charter company in Florida.

GWEST – Appointment

Gwest Corporation Limited (GWEST) has advised that Ms. Marce Hayles has been appointed Chief Executive Officer effective January 7, 2019.

DCOVE – Resignation

Dolphin Cove Limited (DCOVE) has advised that Mr. Alejandro Raygoza resigned from the Board of Directors on December 20, 2018. DCOVE further advised that the Board now consists of: Mr. Eduardo Albor Villanueva; Mr. John Bailey; Mr. Travis Burke; Mr. Stafford Burrows; Mr. Lorenzo Camara; Mr. Richard Downer and Mr. Noel Levy.

INDIES – Appointment

Indies Pharma Jamaica Limited (INDIES) has advised of the appointment of Ms. Venice Williams-Gordon as Corporate Secretary effective January 2, 2019.

AMG – Resignation

AMG Packaging & Paper Company Limited (AMG) has advised that Mr. Barrington Chisholm resigned as the Chairman of the Company and as Chairman of the Audit and Finance Committee on December 31, 2018. AMG further advised that Mr. Chisholm stated in his letter of resignation that, with regard to his resignation from the Audit and Finance Committee, his decision is in no way related to any disagreement in respect of accounting principles, financial statement disclosure or any other material issue impacting the Audit and Finance Committee or its functions.

SGJ – Appointment

Scotia Group Jamaica Limited (SGJ) has advised that effective November 16, 2018, Dr. Adrian Stokes, SVP and President of Scotia Jamaica Life Insurance Company Limited has been appointed to the position of SVP and Head of Insurance and Wealth Management, SGJ.

PULS – Dividend Consideration

Pulse Investments Limited (PULS) has advised that at a meeting of the Board of PULS to be held on February 16, 2019, the Board will consider payment of a dividend of 1.8 cents per share to the members of the Company.

INDIES – Dividend Consideration

Indies Pharma Jamaica Limited (INDIES) has advised that at a Board of Directors' meeting scheduled for 10:00 a.m. on January 18, 2019, consideration will be given to the payment of a dividend.



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JSE's Regulatory Report

<https://www.jamstockex.com/jes-monthly-regulatory-report-november-2018/>