

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
PAL	200	30/01/19	31/01/19	08/02/19
NCBFG	90	07/02/19	08/02/19	22/02/19
INDIES	8	05/02/19	06/02/19	25/02/19
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
MEEG	6	29/01/19	30/01/19	29/03/19

(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
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 21 – 25, 2019

Caribbean Investment Grade Index	up 0.05 points or 0.05%	to close at 99.44 points
Caribbean Stock Index	down 26.36 points or 2.86%	to close at 895.00 points
Jamaica Global Bond Index	up 1.21 points or 1.07%	to close at 114.12 points
JSE Money Market Index	up 0.11 points or 0.10%	to close at 105.38 points

REGISTER NOW !!

DATA PROTECTION WORKSHOP

February 5 & 6, 2019
 The Jamaica Pegasus Hotel
 Cost: US\$1,000
 Limited space available

Contact: jseecampus@jamstockex.com
 Or 876-967-3271 ext. 2365 or 2422

JSE's Regulatory Report

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

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that a connected party sold 174,600 SJ shares on January 15, 2019.

BIL – Extraordinary General Meeting & Retirement

Barita Investments Limited (BIL) has advised that several Resolutions were passed at an Extraordinary General Meeting of its shareholders held on Thursday, January 17, 2019. Visit www.jamstockex.com for details.

BIL has also advised that Mrs. Dorothea James, a former Senior Manager, retired from the Company effective July 31, 2018.

SVL – Appointments & Resignations

Supreme Ventures Limited (SVL) has advised of the following appointments to the Board of Directors of Supreme Ventures Racing & Entertainment Limited (SVREL), a wholly owned subsidiary of SVL, effective January 8, 2019: Mr. Matthew K. Levy, Mr. Julian Mair and Mr. Philip Feanny. SVL has also advised of the resignation of the following Directors effective January 7, 2019: Mr. Ian Levy, Mr. Graham Brown and Mr. Richard Azan.

AFS – Dividend Consideration

Access Financial Services Limited (AFS) has advised that the Board of Directors will be holding a board meeting on January 29, 2019. At this meeting, the Directors will consider making a dividend payment to its ordinary shareholders.

PROVEN – Dividend Consideration

Proven Investments Limited (PROVEN) has advised that the Board of Directors will be holding a board meeting on February 8, 2019. At this meeting, the Directors will consider making a dividend payment to its ordinary shareholders.



A SPECIAL 50TH ANNIVERSARY EVENT OF THE JAMAICA STOCK EXCHANGE (JSE) in association with JAS, JAMAICA AGRICULTURE AND FISHERIES DEVELOPMENT AUTHORITY (JAFIDA), and JAMAICA TOURISM BOARD (JTB).

MARKET MEETS THE MARKET
 By The Sea

Prizes & Surprises | Live Outside Broadcast | Free Admission | Lunch Hour Concert

OPENING BY THE HON. AUDLEY SHAW, CD, MP

THURSDAY, FEBRUARY 7, 2019 6:30 AM - 6:00 PM
 Kingston Waterfront | Downtown, Kingston

Activities:

- Money Talk**: Come and discuss investment goals and strategies with Financial Advisors, Credit Unions and the JSE Team.
- Buy Great Produce**: 'Tis Thursday! Perfect day to get fresh produce from our farmers who'll have their freshest crops on display!
- Live Entertainment**: Come participate in our live outside broadcast; enjoy live music and performances from Mento and Marching bands.

MEET CONSULTANTS SERVING UP GREAT FINANCIAL ADVICE!

FARMERS SERVING UP GREAT PRODUCE!

THIS EVENT IS ENDORSED BY THE HON. AUDLEY SHAW, MINISTER OF COMMERCE, AGRICULTURE & FISHERIES