

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
JMMBGL 7.25	0.0035326	29/01/19	30/01/19	14/02/19
JMMBGL 7.5	0.0023551	29/01/19	30/01/19	14/02/19
NCBFG	90	07/02/19	08/02/19	22/02/19
INDIES	8	05/02/19	06/02/19	25/02/19
WISYNCO	7	11/02/19	12/02/19	26/02/19
AFS	48	12/02/19	13/02/19	27/02/19
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
JMMBGL 5.75	0.021267 USD	28/03/19	29/03/19	12/04/19
JMMBGL 6	0.014794 USD	28/03/19	29/03/19	12/04/19

(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
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
SGJ	15 th March – 3:00 p.m.	Spanish Court Worthington
JAMT	20 th March – 3:00 p.m.	The Knutsford Court Hotel
CHL	22 nd March – 2:30p.m.	Billy Craig Insurance Brokers Board Room, Montego Bay

Bond Indices Summary for the period January 28 – February 1, 2019

Caribbean Investment Grade Index up 0.26 points or 0.26% to close at 99.70 points
Caribbean Stock Index up 37.40 points or 4.18% to close at 932.40 points
Jamaica Global Bond Index up 0.59 points or 0.52% to close at 114.71 points
JSE Money Market Index up 0.12 points or 0.11% to close at 105.50 points

REGISTER NOW !!

DATA PROTECTION WORKSHOP

February 5 & 6, 2019
 The Jamaica Pegasus Hotel
 Cost: US\$1,000
 Limited spaces available
 Contact: jseecampus@jamstockex.com
 Or 876-967-3271 ext. 2365 or 2422

JSE's Regulatory Report

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

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that a connected party sold 98,500 SJ shares during the period January 23 to 25, 2019.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a Senior Manager sold 88,753 NCBFG shares on January 28, 2019.

JBG – Trading in Shares

Jamaica Broilers Group Limited (JBG) has advised that a connected party purchased 450,000 JBG shares on January 25, 2019.

138SL – Resignation

138 Student Living Jamaica Limited (138SL) has advised that Ms. Enith Williams has resigned as Director of the Concession Committee effective January 25, 2019.

WISYNCO – Appointments / Changes & Resignation

Wisynco Group Limited (WISYNCO) has advised that subsequent to a meeting of the Board of Directors of WISYNCO held on January 29, 2019, the Company has advised of the appointment of Mrs. Odetta Rockhead-Kerr to the Board as an Independent Director; Mr. Joseph Mahfood to the Board as a Director Emeritus and Mrs. Odetta Rockhead-Kerr was appointed to the Board's Audit and Risk Committee and Compensation and Corporate Governance Committee, effective January 29, 2019. WISYNCO also advised that Mr. Adam Stewart resigned from the Board's Audit and Risk Committee due to professional responsibilities, which require his increased attention. WISYNCO further advised that Mr. Stewart's decision is not as a result of any disagreement with accounting principles or practices.

SJ – Partnership

Sagicor Jamaica Limited (SJ) has advised that the Company has embarked on a new strategic alliance with Guardsman Group Limited which will leverage Guardsman Group's existing micro finance business, Travel Cash Jamaica Limited. Visit www.jamstockex.com for details.

PBS – Dividend Consideration

Productive Business Solutions Limited (PBS) has advised that a Board of Directors' meeting will be held on February 4, 2019, to declare a dividend to common shareholders of the Company.

SIL – Dividend Consideration

Sterling Investments Limited (SIL) has advised that a meeting of the Board of Directors will be held on February 15, 2019 at 12:00 p.m. at 40 Knutsford Boulevard, Kingston 5. The Directors intend to consider the payment of a final dividend at this meeting.

CAR – Dividend Consideration

Carreras Limited (CAR) has advised that at a Board of Directors' meeting to be held on February 6, 2019, consideration will be given by the Board for the payment of an interim dividend to its shareholders.

EPLY – Dividend Consideration

Eppley Limited (EPLY) has advised that at a Board of Directors' meeting scheduled to be held on February 12, 2019, an interim dividend payment will be considered.

