

## Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
JMMBGL 7.00NC	0.010739	19/02/19	20/02/19	06/03/19
JMMBGL 7.25C	0.011123	19/02/19	20/02/19	06/03/19
CAR	18	20/02/19	21/02/19	14/03/19
MEEG	6	29/01/19	30/01/19	29/03/19
JPS Pref. 7% B	3.5	14/03/19	15/03/19	01/04/19
JPS Pref. 5% C	2.5	14/03/19	15/03/19	01/04/19
JPS Pref. 5% D	2.5	14/03/19	15/03/19	01/04/19
JPS Pref. 7% E	3	14/03/19	15/03/19	01/04/19
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 <sup>th</sup> Feb. – 3:00 p.m.	Sunscape Splash, Montego Bay
AMG	19 <sup>th</sup> Feb. – 10:00 a.m.	10 Retirement Road, Kgn. 5
PULS	19 <sup>th</sup> Feb. – 10:30 a.m.	Villa Ronai, Old Stony Hill Rd.
SALF	20 <sup>th</sup> Feb. – 3:00 p.m.	The Jamaica Pegasus Hotel
SGJ	15 <sup>th</sup> March – 10:00 am	Spanish Court Worthington
JAMT	20 <sup>th</sup> March – 3:00 p.m.	The Knutsford Court Hotel
BIL	21 <sup>st</sup> March – 10:00 am	The Terra Nova Hotel
CHL	22 <sup>nd</sup> March – 2:30 pm	Billy Craig Insurance Brokers Board Room, Montego Bay

## Bond Indices Summary for the period February 1 – 8, 2019

Caribbean Investment Grade Index	down 0.21 points or 0.21% to close at 99.49 points
Caribbean Stock Index	down 15.83 points or 1.70% to close at 916.57 points
Jamaica Global Bond Index	up 0.60 points or 0.52% to close at 115.31 points
JSE Money Market Index	up 0.11 points or 0.10% to close at 105.61 points

### SGJ – Trading in Shares

Scotia Group Jamaica Limited (SGJ) has advised that a Senior Officer sold 5,720 SGJ shares on February 4, 2019.

### SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that an Executive sold 889 SJ shares on January 31, 2019.

### NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that three Directors and four senior officers purchased a total of 197,308 NCBFG shares during the period January 30, 2019 to February 6, 2019.

### GK – Stock Option Plan

GraceKennedy Limited (GK) has advised that a total of 1,292,237 GK shares were acquired by twenty-one (21) Directors and Senior Managers, pursuant to the GK 2009 Stock Option Plan for Directors, Managers and Employees and as part of the Long Term Incentive Scheme for employees of the Company. These transactions were conducted during the period January 14 to 28, 2019.

### SGJ – Resignation

Scotia Group Jamaica Limited (SGJ) has advised of the resignation of Mr. Lissant Mitchell, CEO, Scotia Investments Jamaica Limited and Director of the Board. Mr. Mitchell's resignation is due to take effect on March 5, 2019. SGJ further advised that Mr. Mitchell is leaving SGJ in order to pursue other personal interests.

### SIL – Ordinary Share Rights Issue Basis of Allotment

NCB Capital Markets Limited has advised of the closure of the Basis of Allocation for Sterling Investments Limited (SIL) Ordinary Shares Rights Issue on Friday, January 25, 2019. The Company further advised that all applicants were allocated 100% of the amounts for which they applied.

### LASF – Appointment

Lasco Financial Services Limited (LASF) has advised that at a meeting of the Board of Directors held on January 28, 2019, the Directors unanimously appointed Mr. Vincent Anthony Chen to the position of Non-Executive Director of LASF.

### NCBFG – Notice

NCB Financial Group Limited (NCBFG) has advised of a Notice of Extension of Closing Date issued by NCB GLOBAL HOLDINGS LIMITED in respect of the Offer and Take-Over Bid Circular dated the 31st day of December, 2018 (as amended by the Notice of Correction dated the 31st day of December, 2018). Visit [www.jamstockex.com](http://www.jamstockex.com) for details.

### CHL – Dividend Consideration

Cargo Handlers Limited (CHL) has advised that at a meeting of the Board of Directors scheduled for February 19, 2019, the Directors will consider the payment of an interim dividend for the year 2019.

## JSE CORPORATE OUTREACH

**JSE is offering an exciting 40-minutes presentation geared towards employees in the Jamaican workforce. The aim of the programme is to present simple and concise information about how the stock market works to benefit Jamaicans.**

**For further details, please contact Mrs. Charlette Eddie Nugent at 876-967-3271 • 876-822-3543 or email [charlette.nugent@jamstockex.com](mailto:charlette.nugent@jamstockex.com)**

### JSE's Regulatory Report

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