

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
EPLY 8.25	3.7972	19/02/19	20/02/19	28/02/19
EPLY 8.75	4.171	19/02/19	20/02/19	28/02/19
EPLY 5	0.384	19/02/19	20/02/19	28/02/19
EPLY 7.5	3.452	19/02/19	20/02/19	28/02/19
CAR	18	20/02/19	21/02/19	14/03/19
Proven	0.24 USD or 32.46 JMD	21/02/19	22/02/19	08/03/19
EPLY	36	25/02/19	26/02/19	13/03/19
JMMBGL 7.5	0.002439	27/02/19	28/02/19	14/03/19
JMMBGL 7.25	0.003658	27/02/19	28/02/19	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
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
BIL	21 st March – 10:00 am	The Terra Nova Hotel
CHL	22 nd March – 2:30 pm	Billy Craig Insurance Brokers Board Room, Montego Bay

Bond Indices Summary for the period February 11 – 15, 2019

Caribbean Investment Grade Index up 0.44 points or 0.44% to close at 99.93 points
Caribbean Stock Index up 27.08 points or 2.95% to close at 943.65 points
Jamaica Global Bond Index up 0.40 points or 0.35% to close at 115.71 points
JSE Money Market Index up 0.11 points or 0.10% to close at 105.72 points

CPJ - Appointment and Resignation

Caribbean Producers Jamaica Limited (CPJ) has advised that at a meeting of the Board of Directors held on February 11, 2019, Mr. Robert Hooker gave notice of his resignation effective February 11, 2019 and Mr. Frank O'Dowd was appointed a Director of the board.

SLJ - Trading in Shares

Sagicor Group Jamaica Limited (SLJ) has advised that related parties sold a total of 25,500 SLJ shares between February 2, and February 11, 2019.

CBL – Appointment

Cable Bahamas Ltd has advised of the appointments of Mr. Michael J. Maura Jr. a Director effective January 15, 2019 and Mr. Ross McDonald Chairman effective January 25, 2019.

BIL - Trading in Shares

Barita Investments Limited has advised that related parties purchased 613,738 BIL ordinary shares between February 05, and February 11, 2019.

CAR - Resignation

Carreras Limited (CAR) has advised that Mrs. Rosa Pereira Sigala as resigned as Director effective February 6, 2019.

Efresh – Acquisition

Everything Fresh Limited has advised that they have acquired a 100% of The Meat Experts at a cost of Fifty Million Jamaican Dollars.

KPREIT – Trading shares

Kingston Properties Limited (KPREIT) advised that 785 units of KPREIT shares were purchased under the buyback share programme on February 11, 2019.

KPREIT – Sale of property

Kingston Properties Limited (KPREIT) has just completed the sale of a condo unit at the Midblock Condominium complex in Midtown, Miami, Florida. In addition, a unit at the Loft II Condominium complex has gone into contract and the sale is expected to close in March 2019. The combined consideration for both units is approximately USD450,000.00 and the net proceeds from the sales will be deployed towards the acquisition of other properties and the reduction of debt.

WISYNCO – Trading in shares

Wisynco Group Limited (WISYNCO) has advised that a Director sold 3,000,000 units of WISYNCO shares on February 13, 2019.

138SL – Appointment

138 Student Living Limited (138SL) advised that, at its Board Meeting on February 11, 2019, the Board of Directors approved the appointment of the Mr. Ian Parsard as Director of the company effective February 11, 2019.

Dividend Consideration

Sygnus Credit Investments Limited (SCI) - February 20, 2019.
Stationery & Office Supplies Ltd (SOS) - February 21, 2019
Supreme Venture Limited (SVL) - February 21, 2019
Victoria Mutual Investments Limited (VMIL) - February 28, 2019

JSE CORPORATE OUTREACH

JSE is offering an exciting 40-minutes presentation geared towards employees in the Jamaican workforce.

For further details, please contact Mrs. Charlette Eddie Nugent at 876-967-3271 • 876-822-3543 or email charlette.nugent@jamstockex.com

JSE's Regulatory Report

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

