

Dividend / Capital Distribution				
SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
JMMBGL 7.00NC	0.01189	18/07/19	19/07/19	05/08/19
JMMBGL 7.25C	0.012315	18/07/19	19/07/19	05/08/19
JETCON	3	12/07/19	15/07/19	15/08/19
KW	23	19/07/19	22/07/19	19/08/19
BPOW	2	24/07/19	25/07/19	12/08/19
SEP	50	31/07/19	02/08/19	30/08/19
KREMI	4.8	05/09/19	06/09/19	28/09/19
JMMBGL 7.5	0.002523	29/07/19	30/07/19	14/08/19
JMMBGL 7.25	0.003784	29/07/19	30/07/19	14/08/19
JMMB 7.5	0.002523	30/07/19	31/07/19	14/08/19
PROVEN	0.28 US or 38.32 JMD	12/08/19	13/08/19	27/08/19
WISYNCO	10	12/08/19	13/08/19	27/08/19
AFS	29	12/08/19	13/08/19	28/08/19
CAR	18	09/08/19	12/08/19	29/08/19
JSE	15	08/08/19	09/08/19	30/08/19
JMMBGL 5.75C	0.028986 USD	19/08/19	20/08/19	06/09/19
JMMBGL 5.50NC	0.027726 USD	19/08/19	20/08/19	06/09/19
SVL	22	21/08/19	22/08/19	06/09/19
MDS	11	23/08/19	26/08/19	09/09/19
GK	40	05/09/19	06/09/19	26/09/19
JMMBGL 6	0.015123 USD	27/09/19	30/09/19	14/10/19
JMMBGL 5.75	0.021739 USD	27/09/19	30/09/19	14/10/19
JMMB 6	0.015123 USD	30/09/19	01/10/19	14/10/19

(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
FOSRICH	13 <sup>th</sup> Aug. – 2:30 p.m.	79 Molynees Road, Kingston
BPOW	14 <sup>th</sup> Aug. – 4:00 p.m.	107 Old Hope Road
ISP	16 <sup>th</sup> Aug – 11:00 a.m.	The Knutsford Court Hotel
RJR	28 <sup>th</sup> Aug – 10:00 a.m.	The Jamaica Pegasus Hotel
CAR	4 <sup>th</sup> Sep – 2:00 p.m.	The Jamaica Pegasus Hotel
SEP	9 <sup>th</sup> Sep. – 11:00 a.m.	The Jamaica Pegasus Hotel
SML	10 <sup>th</sup> Sep. – 10:00 a.m.	Unit 5, 58 Half Way Tree Rd.
EPLY	10 <sup>th</sup> Sep. – 11:00 a.m.	58 Half Way Tree Road
GENAC	11 <sup>th</sup> Sep. – 9:00 a.m.	58 Half Way Tree Road
CFF	11 <sup>th</sup> Sep – 1:00 p.m.	Terra Nova All-Suite Hotel
AFS	11 <sup>th</sup> Sep – 4:00 p.m.	The Knutsford Court Hotel
JMMBGL	18 <sup>th</sup> Sep. – 10:30 a.m.	The Jamaica Pegasus Hotel
LASF	23 <sup>rd</sup> Sep – 9:00 a.m.	The Knutsford Court Hotel
LASM	23 <sup>rd</sup> Sep – 11:00 a.m.	The Knutsford Court Hotel
LASD	23 <sup>rd</sup> Sep – 1:00 p.m.	The Knutsford Court Hotel
KREMI	24 <sup>th</sup> Sep. – 10:00 a.m.	The Knutsford Court Hotel
MDS	1 <sup>st</sup> Oct – 10:00 a.m.	The Courtleigh Hotel & Suites
KEY	23 <sup>rd</sup> Oct – 4:00 p.m.	KEY HQ, 6C Half Way Tree Road, Kgn 5

Bond Indices Summary for the period (July 29 – August 2, 2019)
Caribbean Investment Grade Index up 0.04 points or 0.04% to close at 106.23 points
Caribbean Stock Index up 55.78 points or 3.74% to close at 1,545.31 points
Jamaica Global Bond Index closed at 119.42 points
JSE Money Market Index up 0.12 points or 0.11% to close at 108.50 points

### CCC – Electricity Supply Agreement

Caribbean Cement Company Limited (CCC) has advised that on July 26, 2019, the Company executed a ten (10) year electricity supply agreement with the Jamaica Public Service Company Ltd (JPS). For further details, please visit [www.jamstockex.com](http://www.jamstockex.com)

CCC has also advised that Peter Donkersloot has submitted his resignation from the Board of Directors of the Company effective July 31, 2019. CCC has also advised that Mr. Yago Castro has been appointed to its Board of Directors effective July 31, 2019.

### CHL – Equipment Purchase

Cargo Handlers Limited (CHL) has advised that the Board of Directors of the Company has approved the purchase of equipment, tanker trucks, and petroleum tanks. The Company further advised that the investment of US\$900,000.00 will replace aging equipment up to 25 years old and will improve the safety of fuel transportation in Jamaica.

CHL has also advised that Mr. Paul Welch has been appointed to the position of Stevedore Manager. His predecessor, Mr. Christopher Hurge will manage and develop business for an associated logistics company, Bulk Liquid Carriers Petroleum Transport Limited.

### NCBFG – Leadership Changes

NCB Financial Group Limited (NCBFG) has advised of the following leadership changes at its major Jamaican banking subsidiary, National Commercial Bank Jamaica Limited (NCBJ), effective August 1, 2019:

- Mr. Septimus Blake will take office as Chief Executive Officer (CEO) and a Director of NCBJ;
- Mr. Malcolm Sadler will assume responsibilities as Chief Financial Officer (CFO) of NCBJ;
- Mr. Patrick Hylton, CD will cease to be CEO of NCBJ, while remaining a Director of both NCBJ and NCBFG, and President & Group CEO of NCBFG;
- Mr. Dennis Cohen will cease to be CFO and Deputy CEO of NCBJ, while remaining a Director of both NCBJ and NCBFG, and Group CFO and Deputy CEO of NCBFG.

### GWEST – Appointments

GWEST Corporation Limited (GWEST) has advised of the following appointments:

- Dr. Konrad Kirlaw has been appointed Acting Chief Executive Officer effective July 12, 2019.
- Mr. Wayne Gentles has been appointed Acting Chief Financial Officer effective July 12, 2019.

### SML – Resignation & Appointment

Stanley Motta Limited (SML) has advised that at a Board of Directors' meeting held on July 29, 2019, Mrs. Blondell Walker was appointed as a Director, replacing Ms. Sharon Donaldson who tendered her resignation as Director of the Company, effective May 20, 2019.

### CBNY – Proposed Change in Share Ownership

Ciboney Group Limited (CBNY) has advised that FINSAC's previous attempts to dispose of its 72% shares in CBNY were aborted and hence it is proposing to again approach the market to invite prospective investors to acquire these shares. CBNY has further advised that in pursuance of this objective, FINSAC intends to advertise this opportunity in the Sunday Gleaner of August 4, 2019 to seek to identify a purchaser.

Should this be successful, it is anticipated that a change of ownership will be effected during the second quarter of the current financial year.