

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
EPLY 5.0	0.04841 USD	19/12/19	20/12/19	31/12/19
EPLY 7.5	3.822	19/12/19	20/12/19	31/12/19
EPLY 8.25	4.2041	19/12/19	20/12/19	31/12/19
EPLY 8.75	4.459	19/12/19	20/12/19	31/12/19
JPS 7.0 (Pref.) B	3.5	12/12/19	13/12/19	31/12/19
JPS 5 (Pref.) C	2.5	12/12/19	13/12/19	31/12/19
JPS 5 (Pref.) D	2.5	12/12/19	13/12/19	31/12/19
JPS 6 (Pref.) E	3	12/12/19	13/12/19	31/12/19
HONBUN	5	18/12/19	19/12/19	02/01/20
JMMBGL 7.00NC	0.0118904	19/12/20	20/12/20	06/01/20
JMMBGL 7.25C	0.0123151	19/12/20	20/12/20	06/01/20
CPFV	2.4 BBD	27/12/19	30/12/19	09/01/20
JMMBGL 6	0.015123 USD	30/12/19	31/12/19	14/01/20
JMMBGL 5.75	0.021739 USD	30/12/19	31/12/19	14/01/20
JMMB 6	0.0149589 USD	30/12/19	31/12/19	14/01/20
ECL	0.0245 USD	21/11/19	22/11/19	15/01/20
MTL	0.2230 USD	21/11/19	22/11/19	15/01/20
AMG	2	30/12/19	31/12/19	15/01/20
SGJ	55	23/12/19	24/12/19	15/01/20
KW	31	19/12/19	20/12/19	16/01/20
FTNA	4	02/01/20	03/01/20	17/01/20
JP	15 c/d	19/12/19	20/12/19	17/01/20
SEP	50	02/01/20	03/01/20	31/01/20
JMMBGL 5.75C	0.0286712 USD	19/02/20	20/02/20	06/03/20
JMMBGL 5.50NC	0.0274247 USD	19/02/20	20/02/20	06/03/20

(c/d) Capital Distribution (d) Dividend (s) Special Dividend
(Pref.) Preference Shares (JMD) Jamaican Currency (USD) US Currency

ANNUAL / EXTRA-ORDINARY GENERAL MEETING

COMPANY	DATE	VENUE
FTNA	9 th Jan. – 11:00 a.m.	7 The Queens Drive, St. James
CPJ	10 th Feb. – 3:00 p.m.	Sunscape Splash, St. James
PULS	18 th Feb. – 10:30 a.m.	Villa Ronai, Old Stony Hill Road

Bond Indices Summary for the period (December 16 – 20, 2019)

Caribbean Investment Grade Index up **0.11 points** or **0.10%** to close at **108.92 points**

Caribbean Stock Index down **45.95 points** or **3.16%** to close at **1,498.41 points**

Jamaica Global Bond Index up **0.48 points** or **0.39%** to close at **123.73 points**

JSE Money Market Index up **0.13 points** or **0.12%** to close at **110.92 points**



SVL - Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party sold 16,132 SVL shares during the period December 9 to 11, 2019.

VMIL - Trading in Shares

Victoria Mutual Investments Limited (VMIL) has advised that a director sold 398,831 VMIL shares on December 17, 2019.

MIL - Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 1,971 MIL shares on December 11, 2019.

MJE - Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 1,145 MJE shares on December 11, 2019. MJE has also advised that a connected party purchased 6,000 MJE shares on December 16, 2019.

RJR - Trading in Shares

Radio Jamaica Limited (RJR) has advised that a connected party purchased a total of 14,600 RJR shares during the period December 3 to 9, 2019.

WISYNCO - Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that a director sold a total of 104,333 WISYNCO shares during the period December 10 to 11, 2019.

NCBFG- Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a connected party purchased 110,000 NCBFG shares and that a director sold 69,830 NCBFG shares. These transactions were conducted during the period December 11 to 12, 2019. NCBFG has also advised that a connected party sold 8,000,000 NCBFG shares on December 16, 2019.

JMMB - Trading in Shares

JMMB Group Limited (JMMBGL) has advised that a connected party purchased 10,595,896 JMMBGL shares on December 5, 2019 and sold 2,573,851 JMMBGL shares on December 12, 2019.

FTNA – Financial Statements

Fontana Limited (FTNA) has submitted its unaudited financial statements for the first quarter ended September 30, 2019.

GK – Company News

GraceKennedy Limited (GK) has advised that, as part of compensation for the year 2019, a total of 63,707 GK stock units were acquired by seven (7) Non-Executive Directors of the Company on December 13, 2019.

AMG - Appointment

AMG Packaging & Paper Company Limited (AMG) has advised that Mr. Duke Holness, a Director of the Company, was appointed a Member of the Compensation Committee on November 21, 2019.

PTL – Appointment

Paramount Trading (Jamaica) Limited (PTL) has advised that Mrs. Jacqueline Somers-King has been appointed to the Board of Directors of the Company, effective December 17, 2019.

MPCCEL- Rights Issue Extension

MPC Caribbean Clean Energy (MPCCEL) has advised that the closing date of the Rights Issue Offer has been extended to 4:30 p.m. on Monday, December 23, 2019, to accommodate requests of investors.

PBS- Shares Acquisition

Productive Business Solutions Limited (PBS) has advised that the Company has reached an agreement to acquire 100% of the shares of Hightech Corporation (HTC), an El Salvador based company, for an undisclosed amount. For further details, please visit the JSE's website, www.jamstockex.com.