

## 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 <sup>th</sup> Jan. – 11:00 a.m.	7 The Queens Drive, St. James
CPJ	10 <sup>th</sup> Feb. – 3:00 p.m.	Sunscape Splash, St. James
PULS	18 <sup>th</sup> Feb. – 10:30 a.m.	Villa Ronai, Old Stony Hill Road

## Bond Indices Summary for the period (December 23 – 27, 2019)

**Caribbean Investment Grade Index** up **0.14** points or **0.13%** to close at **109.06** points

**Caribbean Stock Index** down **32.04** points or **2.14%** to close at **1,466.36** points

**Jamaica Global Bond Index** up **0.22** points or **0.17%** to close at **123.95** points

**JSE Money Market Index** up **0.12** points or **0.11%** to close at **111.05** points

### MIL - Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 19,400 MIL shares on December 19, 2019.

### MJE - Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 156,550 MJE shares on December 19, 2019.

### NCBFG - Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a connected party purchased 50,000 NCBFG shares on December 20, 2019.

### SJ - Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that two Senior Managers and a connected party sold a total of 473,360 SJ shares during the period December 10 to 19, 2019.

### WISYNCO - Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that a Director sold 11,333 WISYNCO shares on December 20, 2019.

### MPCCEL - Rights Issue Offer

MPC Caribbean Clean Energy Limited (MPCCEL) has advised that the Board of Directors has approved an extension of the Rights Issue Offer to facilitate additional applications. The new closing date is Friday, January 10, 2020.

### PAL – Resolution on Dividend

Palace Amusement Company (1921) Limited (PAL) has advised that at the Annual General Meeting of the Company, held at its Registered Office on December 10, 2019, the resolution (in the Notice convening the meeting) for the non-payment of a dividend to shareholders on record was voted on and passed.

### SVL - Champion Gaming Assets

Supreme Ventures Limited (SVL) has advised that an agreement has been reached with the principals of Champion Gaming Limited (Champion), for the acquisition of Champion's assets through the wholly owned SVL subsidiary, Bingo Investments Limited ("Bingo"). The acquisition of assets is expected to be completed by January 2, 2020.

### SVL – Registrar

Supreme Ventures Limited (SVL) has advised that the Company is in the process of handing over its Registrar functions to the Jamaica Central Securities Depository Limited (JCSD).

SVL further advised that the transition process is currently underway and the handing over is taking place on a phased basis. Its anticipated by the parties that full handover to the JCSD will be completed on or before January 31, 2020.

### BRG – Appointment

Berger Paints Jamaica Limited (BRG) has advised that on December 20, 2019 the Board of Directors passed a resolution that Mr. Craig La Croix be appointed as Director of the Company to fill the casual vacancy created by Aneal Maharaj who resigned from the office of Director.

### JSE - Appointment

Jamaica Stock Exchange Limited (JSE) has advised that following the resignation of Mr. Ian McNaughton from the Board of the JSE, Mr. Livingstone Morrison will act as the Company's Chairman effective December 24, 2019.

### CAC – Resignation

CAC 2000 Limited (CAC) has advised that Mr. Matthew Hogarth as resigned from the Board of Directors effective December 17, 2019.

### JAMT - Audited Financial Statements

Jamaican Teas Limited (JAMT) has submitted its audited financial statements for the year ended September 30, 2019.

