

## Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
SOS	8	21/11/19	22/11/19	09/12/19
DTL	1	28/11/19	29/11/19	09/12/19
DCOVE	20	25/11/19	26/11/19	10/12/19
VMIL	16	26/11/19	27/11/19	11/12/19
KPREIT	0.078 USD	14/11/19	15/11/19	12/12/19
CAR	17	20/11/19	21/11/19	12/12/19
GK	40	21/11/19	22/11/19	13/12/19
GENAC	13.836	27/11/19	28/11/19	13/12/19
JMMBGL 7.5	0.002607	28/11/19	29/11/19	13/12/19
JMMBGL 7.25	0.004037	28/11/19	29/11/19	13/12/19
JMMB 7.5	0.002607	28/11/19	29/11/19	13/12/19
SALF	70	02/12/19	03/12/19	17/12/19
PJAM	26.5	26/11/19	27/11/19	18/12/19
EPLY	3.72	04/12/19	05/12/19	19/12/19
JMMBGL	21	22/11/19	25/11/19	20/12/19
SML	12	21/11/19	22/11/19	20/12/19
JAMT	3 c/d	05/12/19	06/12/19	20/12/19
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
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
FTNA	4	02/01/20	03/01/20	17/01/20
JP	15 c/d	19/12/19	20/12/19	17/01/20
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
JMMBGL 7.00NC	0.0118904	19/02/20	20/02/20	06/03/20
JMMBGL 7.25C	0.0123151	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
PAL	10 <sup>th</sup> Dec. – 2:00 p.m.	1A South Camp Rd, Kingston
ELITE	10 <sup>th</sup> Dec. – 10:00 a.m.	Knutsford Court Hotel, Kingston
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 2 - 6, 2019)

**Caribbean Investment Grade Index** up **0.15 points** or **0.13%** to close at **108.56 points**

**Caribbean Stock Index** up **11.55 points** or **0.79%** to close at **1,479.47 points**

**Jamaica Global Bond Index** up **0.64 points** or **0.52%** to close at **122.30 points**

**JSE Money Market Index** up **0.12 points** or **0.11%** to close at **110.67 points**

JSE Investments & Capital Markets Conference January 21-23, 2020,  
“The Wind of Change: Capital, Innovation & Technology” Registration  
is now open at [www.jamstockex.com](http://www.jamstockex.com) or call (876) 967-3271

## QWI - Trading in Shares and Audited Financial Statements

QWI Investments Limited (QWI) has advised QWI has advised that a connected party purchased 1,760,000 QWI shares on November 29, 2019. QWI has also submitted its audited financial statements for the nine-month period ended September 30, 2019.

## CAR – Resignation and Appointment

Carreras Limited (CAR) has advised of the resignation of Mr. Marcus Steele as Managing Director of the Company effective January 31, 2020. CAR has further advised that Mr. Raoul Glynn has been appointed Managing Director designate effective February 1, 2020. Mr. Glynn has also been appointed to the Board of Directors of the Company effective February 1, 2020. For further information, please visit [www.jamstockex.com](http://www.jamstockex.com)

## BRG – Resignation

Berger Paint Jamaica Limited (BRG) has advised of the resignation of Mr. Aneal Maharaj from the Board of Directors of the effective November 29, 2019.

## SEP- Resignations

Seprod Limited (SEP) has advised of the following changes to its Executive Management team:

- Mrs. Kimberly Naar resigned from the position of Commercial Manager effective November 22, 2019.
- Mrs. Glenise Durrant-Freckleton resigned from the position of Group Strategy and Planning Manager effective November 30, 2019.

SEP has also advised that at a Board of Directors' meeting scheduled to be held on December 16, 2019, a dividend payment will be considered.

## CPJ – Resignation

Caribbean Producers Jamaica Limited (CPJ) has advised that the Company's Chief Executive Officer, Dr. David Lowe, has submitted his resignation with notice to demit office effective January 31, 2020. CPJ has also advised that Mr. Mark Hart, Executive Chairman, will act as interim CEO as approved by the Board of Directors until a replacement CEO has been recruited.

## KEY – Director Nomination

Key Insurance Company Limited (KEY) has advised that the nomination of Ms. Kerry-Ann Heaves as alternate Director for Ms. Kala Abrahams was approved by the Board of Directors on December 2, 2019.

## NCBFG – Executive Changes

NCB Financial Group Limited (NCBFG) has advised that effective November 30, 2019, the following changes have been made to the Board of the National Commercial Bank Jamaica Limited (NCBJ):

- Hon. Michael Lee-Chin O.J. ceased to be Chairman of NCBJ's Board but remains a Director and continues to be Chairman of the Board of NCBFG.
- Mr. Patrick Hylton became Chairman of NCBJ's Board.
- Mrs. Thalia Lyn resigned as a Director of NCBJ but remains a Director of NCBFG and Chair of the N.C.B. Foundation;
- Mr. Oliver Mitchell Jr resigned as a Director of NCBJ but remains a Director of NCBFG.

For further information, please visit [www.jamstockex.com](http://www.jamstockex.com).

## CPFV- Dividend Consideration

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised that the Board of Directors of the Company will meet on Thursday, December 12, 2019 to consider the payment of a final dividend to shareholders.

## PBS– Dividends Consideration

Productive Business Solutions Limited (PBS) has advised that the Board of Directors of the Company will convene on December 9, 2019 to consider a dividend payment to the common and preference shareholders of the Company.

## BPOW– Appointment

Blue Power Group Limited (BPOW) has advised that the Jamaica Customs has notified the Company that, based on a ruling from the World Customs Organization, bath and laundry soaps produced by the Company from palm-oil based noodles do not meet Community Origin requirements and are, therefore, ineligible to receive preferential treatment under the Revised Treaty of Chaguaramas.

## SSLVC – Appointment

SSL Venture Capital Jamaica Limited (SSLVC) has advised that effective November 1, 2019, Mr. Anthony Dunn has assumed the position of Chief Operations Officer. The Company has also advised that it intends to change its name from SSLVC to Boost Ventures. For further information, please visit [www.jamstockex.com](http://www.jamstockex.com).