

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
AFS	10	13/02/20	14/02/20	28/02/20
EPLY 5.0	0.438 USD	19/02/20	20/02/20	28/02/20
EPLY 7.5	3.575	19/02/20	20/02/20	28/02/20
EPLY 8.25	3.9328	19/02/20	20/02/20	28/02/20
EPLY 8.75	4.171	19/02/20	20/02/20	28/02/20
NCBFG	100	13/02/20	14/02/20	02/03/20
WISYNCO	9	13/02/20	14/02/20	03/03/20
MTL	0.23 USD	06/02/20	07/02/20	04/03/20
ECL	0.0245 USD	06/02/20	07/02/20	04/03/20
PROVEN	45.06 JMD or 0.32 USD	21/02/20	24/02/20	06/03/20
PULS	2	03/02/20	04/02/20	10/03/20
CAR	15	25/02/20	27/02/20	12/03/20
JMMBGL 7.25C	0.003419	27/02/20	28/02/20	13/03/20
JMMBGL 7.50NC	0.002279	27/02/20	28/02/20	13/03/20
JPS 7	3.5	12/03/20	13/03/20	01/04/20
JPS 5C	2.5	12/03/20	13/03/20	01/04/20
JPS 5D	2.5	12/03/20	13/03/20	01/04/20
JPS 6	3	12/03/20	13/03/20	01/04/20
JMMBGL 5.75	0.021503 USD	30/03/20	31/03/20	14/04/20
JMMBGL 6	0.014958 USD	30/03/20	31/03/20	14/04/20
JMMB 6	0.014958 USD	31/03/20	01/04/20	14/04/20

(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
PULS	18 th Feb. – 10:30 a.m.	Villa Ronai, Old Stony Hill Road
SALF	20 th Feb. - 3:00 p.m.	Pegasus Hotel, Legacy Suite
AMG	20 th Feb. – 10:00 a.m.	10 Retirement Crescent, Kgn 5
138SL	27 th Feb. - 10:00 a.m.	Terra Nova Hotel, Waterloo Rd.
CPFV	5 th Mar. - 5:00 p.m.	Sandiford Centre, Barbados
HONBUN	11 th Mar. – 10:00 a.m.	Knutsford Court Hotel, Kgn 5
SGJ	12 th Mar. – 10:00 a.m.	Jamaica Pegasus Hotel, Kgn 10
JAMT	20 th Mar. – 2:00 p.m.	The Knutsford Court Hotel, Kgn 5
QWI	20 th Mar. – 4:00 p.m.	The Knutsford Court Hotel, Kgn 5

Bond Indices Summary for the period (February 10–14, 2020)

Caribbean Investment Grade Index up 0.57 points or 0.53% to close at 109.38 points
Caribbean Stock Index up 2.02 points or 0.15% to close at 1,316.60 points
Jamaica Global Bond Index up 0.67 points or 0.55% to close at 123.42 points
JSE Money Market Index up 0.13 points or 0.11% to close at 111.92 points

JSE's Regulatory Report

<https://www.jamstockex.com/wp-content/uploads/2020/01/JSEs-Monthly-Regulatory-Report-October-2019.pdf>

JSE's Market Meets the Market by the Sea
Thursday, Feb. 20th – Waterfront

QWI – Trading in Shares

QWI Investments Limited (QWI) has advised that a connected party purchased 200,000 QWI shares on February 7, 2020.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a Director purchased 15,000 NCBFG shares on February 3, 2020.

INDIES – Audited Financial Statements

Indies Pharma Jamaica Limited (INDIES) has submitted its audited financial statements for the year ended October 31, 2019.

CBNY – Unaudited Financial Statements

Ciboney Group Limited (CBNY) has submitted its unaudited financial statements for the second quarter ended November 30, 2019.

PROVEN – Unaudited Financial Statement

Proven Investments Limited (PROVEN) has submitted its unaudited financial statements for the third quarter ended December 31, 2019.

WIG – Unaudited Financial Statements

Wigton Windfarm Limited (WIG) has submitted its unaudited financial statements for the third quarter ended December 31, 2019.

DCOVE – Dividend Consideration

Dolphin Cove Limited (DCOVE) has advised that at a Board of Directors' meeting scheduled for February 24, 2020, consideration will be given to the payment of an interim dividend.

PTL – Announcement of Material Contract

Paramount Trading (Jamaica) Limited (PTL) has advised that the Company has executed a contract manufacturing and private labelling services agreement with Future Energy Source Company Limited (FESCO) for its line of lubricant products. This contract will value at approximately \$216 million.

AMG – Appointment

AMG Packaging & Paper Company Limited (AMG) has advised that Mr. Duke Holness and Mr. Bevon Francis, Directors of the Company, were appointed members of the Corporate Governance Committee on January 7, 2020.

CPJ – Resignation and Appointment

Caribbean Producers Jamaica Limited (CPJ) has advised that effective February 10, 2020, David Lowe, PhD, has tendered his resignation as a member of the Board of Directors of the Company. CPJ has also advised that Mrs. Candace Hart was appointed a Director of the Board in a resolution passed at a Board meeting held on February 10, 2020.

NCBFG – Appointment

NCB Financial Group Limited (NCBFG) is pleased to announce that Ms. Tracy-Ann Spence has been promoted to Chief Operating Officer for its subsidiary, NCB Capital Markets Limited (NCBCM). She will report to Mr. Steven Gooden, Chief Executive Officer (CEO), NCBCM. In this role, Tracy-Ann will have responsibility for all operational aspects of the Jamaica business and has strategic oversight of the Wealth and Investment Management functions. The regional subsidiaries located in the Cayman Islands, Barbados and Trinidad & Tobago and the other regional functions will continue to report into the CEO.

SRA – Delisted

Effective Monday, February 10, 2020, the ordinary shares of Sweet River Abattoir & Supplies Company Limited (SRA) have been delisted from the JSE Junior Market for the Company's failure to remedy Board Level Requirement and Financial Requirement breaches.