

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
JMMBGL 7.25C	0.002991	29/01/20	30/01/20	14/02/20
JMMBGL 7.50NC	0.001994	29/01/20	30/01/20	14/02/20
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
PULS	2	03/02/20	04/02/20	10/03/20
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
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
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 3–7, 2020)

Caribbean Investment Grade Index up 0.18 points or 0.16% to close at 108.81 points
Caribbean Stock Index up 78.67 points or 5.65% to close at 1,314.59 points
Jamaica Global Bond Index down 0.18 points or 0.14% to close at 122.75 points
JSE Money Market Index up 0.13 points or 0.11% to close at 111.80 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 Director purchased 1,625,000 QWI shares during the period February 5 to 6, 2020.

SGJ – Trading in Shares

Scotia Group Jamaica Limited (SGJ) has advised that on January 24, 2020 an Officer sold 1,450 SGJ shares held under the Employee Share Ownership Plan (ESOP) of the Company.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party sold 4,245 SVL shares during the period January 28 to 31, 2020.

JPS – Unaudited Financial Statements

Jamaica Public Service Company Limited (JPS) has submitted its unaudited financial statements for the fourth quarter ended December 31, 2019.

LASM – Unaudited Financial Statements

Lasco Manufacturing Limited (LASM) has submitted its unaudited financial statements for the third quarter ended December 31, 2019.

ROC – Unaudited Financial Statement

IronRock Insurance Company Limited (ROC) has submitted its unaudited financial statements for the fourth quarter ended December 31, 2019.

JAMT – Unaudited Financial Statements

Jamaican Teas Limited (JAMT) has submitted its unaudited financial statements for the first quarter ended December 31, 2019.

CPJ– Engagement of Consultant

Caribbean Producers Jamaica Limited (CPJ) has advised that outgoing CEO, Dr. David Lowe, has been engaged as a consultant following his resignation which took effect on January 31, 2020.

SIL – Dividend Consideration

Sterling Investments Limited (SIL) has advised that at a meeting of the Board of Directors scheduled to be held on February 18, 2020, consideration will be given to the payment of a final dividend to shareholders of the Company.

CAR – Dividend Consideration

Carreras Limited (CAR) has advised that at a meeting of the Board of Directors scheduled to be held on February 12, 2020, consideration will be given to the payment of an interim dividend to shareholders of the Company.

CHL – Dividend Consideration

Cargo Handlers Limited (CHL) has advised that at a meeting of the Board of Directors scheduled to be held on February 19, 2020, consideration will be given to the payment of an interim dividend to shareholders of the Company.

VMIL – Dividend Consideration

Victoria Mutual Investments Limited (VMIL) has advised that at a meeting of the Board of Directors scheduled to be held on February 28, 2020, consideration will be given to the payment of an interim dividend to shareholders of the Company.

SCI – Dividend Consideration

Sygnus Credit Investments Limited (SCI) has advised that a Board of Directors' meeting will be held on Thursday, February 13, 2020 at which time the Directors will consider, and if thought fit, recommend the payment of an interim dividend to shareholders.

PROVEN – Underwriting Agreement

Proven Investments Limited (PROVEN) advised that the Company and Sagicor Investments Jamaica Limited ("Sagicor Investments") have entered into an underwriting agreement in respect of the proposed Additional Public Offering ("APO") of ordinary shares recently announced by PROVEN. For further information, please visit www.jamstockex.com.