

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
PBS Pref. 9.75	4.94	30/12/19	31/21/19	07/02/20
AFS	10	13/02/20	14/02/20	28/02/20
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
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
NBCFG	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
CPFV	5 th Mar. – 5:00 p.m.	Sandiford Centre, Barbados
SGJ	12 th Mar. – 10:00 a.m.	Jamaica Pegasus Hotel
JAMT	20 th Mar. – 2:00 p.m.	Knutsford Court Hotel
QWi	20 th Mar. – 4:00 p.m.	Knutsford Court Hotel

Bond Indices Summary for the period (January 27 – 31, 2020)

Caribbean Investment Grade Index up 0.09 points or 0.08% to close at 108.63 points
Caribbean Stock Index up 12.97 points or 0.94% to close at 1,393.26 points
Jamaica Global Bond Index up 0.22 points or 0.18% to close at 122.93 points
JSE Money Market Index up 0.13 points or 0.11% to close at 111.67 points

JSE's Regulatory Report

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

JSE's e-Campus

Tuesday, Feb. 4th – D.E.A.L. | Growth Strategies
Thursday, Feb. 6th – Effective Business Negotiation Workshop
Tuesday, Feb. 11th – Finance for Non-Finance Executives Workshop

Please call the JSE e-Campus at 876-967-3271 for further information.

BIL – Unaudited Financial Statements

Barita Investments Limited (BIL) has submitted its unaudited financial statements for the first quarter ended December 31, 2019.

WIG – Appointment of Director

Wigton Windfarm Limited (WIG) has advised of the appointment of Dennis Chung as Director of the Company effective January 29, 2020.

KW – Resignation

Kingston Wharves Limited (KW) has advised that Ms. Anna Harry, Company Secretary, demitted office effective January 24, 2020.

KW has further advised that the recruitment of an Attorney-at-Law to fill the vacancy is in progress. In the interim, Ms. Clover Moodie, Chief Financial Officer, will serve in that capacity.

CPJ– Management Changes

Caribbean Producers (Jamaica) Limited (CPJ) has advised of the following changes to the management structure of the Company:

- The role of Director of Finance was made redundant effective January 6, 2020. Ms. Keshia Ann Harper, who held this position since September 1, 2014, formalized her separation from the Company on January 17, 2020.
- The role of Chief Information Officer has been introduced to enable the Company to continue its strategic plan of technology driven growth. Mr. Alejandro Sanchez has been appointed to this position effective September 25, 2019.

CPJ also advised that Dr. David Lowe, the outgoing CEO has been engaged as a consultant following his resignation which took effect on January 31, 2020.

For further information, please visit www.jamstockex.com

MPCCEL – Appointment & Resignation

MPC Caribbean Clean Energy Limited (MPCCEL) has advised that Mr. Gerard Borely has resigned as Director and Chairman of the Company effective January 31, 2020. MPCCEL has further advised that Mr. Jose Fernando Zuniga Galindo has been appointed Chairman of the Board of Directors of MPCCEL effective February 1, 2020.

PIL – Company Name Change

Proven Investments Limited (PIL) has advised that with the approval of the Registrar of Companies, Proven Fund Managers Limited a subsidiary of PIL, changed its name to International Financial Planning Jamaica Limited and was issued with a Certificate of Incorporation on Change of Name dated January 10, 2020 which was received on January 20, 2020.

EPLY – Dividend Consideration

Eppley Limited (EPLY) has advised that the Board of Directors of the Company will meet on Thursday, February 13, 2020 to consider the payment of an interim dividend to stockholders.



MARKET MEETS THE MARKET
By The Sea

Prizes & Surprises
Live Outside Broadcast
FREE Admission
Lunch Hour Concert

THURSDAY, FEBRUARY 20, 2020 6:30 AM - 6:00 PM
Kingston Waterfront | Downtown, Kingston
Activities

FARMERS SERVING UP GREAT PRODUCE!