

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
SIL	3.14 JMD or 0.0237 USD	04/03/20	05/03/20	20/03/20
CHL	10	05/03/20	06/03/20	27/03/20
DCOVE	30	12/03/20	13/03/20	30/03/20
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
EPLY	57	25/02/20	27/02/20	03/04/20
SCI	0.29 USD	13/03/20	16/03/20	06/04/20
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
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.	Knutsford Court Hotel, Kgn. 5
QWI	20 th Mar. – 4:00 p.m.	Knutsford Court Hotel, Kgn. 5
MEEG	24 th Mar. – 10:30 a.m.	Spanish Court, Worthington

Bond Indices Summary for the period (February 24 – 28, 2020)

Caribbean Investment Grade Index up 0.20 points or 0.18% to close at 110.08 points
Caribbean Stock Index down 19.99 points or 1.49% to close at 1,320.50 points
Jamaica Global Bond Index down 1.53 points or 1.23% to close at 122.31 points
JSE Money Market Index up 0.13 points or 0.11% to close at 112.18 points

JSE e-CAMPUS

Managing Financial Crime Risk Workshop

Date: March 9, 2020

Time: 8:30 a.m. / Cost: \$23,000

Venue: The Jamaica Pegasus Hotel

JSE's Regulatory Report

<https://www.jamstockex.com/jse-monthly-regulatory-report-november-2019/>

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a connected party purchased 104,000 NCBFG shares on February 18, 2020.

138SL – Trading in Shares

138 Student Living Jamaica Limited (138SL) has advised that a Director purchased 990,098 138SL shares on February 20, 2020.

LASM – Trading in Shares

Lasco Manufacturing Limited (LASM) has advised that a Senior Manager sold 386,868 LASM shares on February 19, 2020.

PJAM – Proposal for Extraordinary General Meeting

PanJam Investment Limited (PJAM) has advised that the audited accounts of the Company for the year ended 31 December 2019 will not be released on the due date of February 29, 2020. PJAM further advised that the company is expected to release the accounts on or before March 11, 2020. The company will be posting a notice to that effect in the daily newspaper. PJAM has also advised that the Board of Directors Meeting of the Company originally scheduled for February 27, 2020 and March 3, 2020 have been rescheduled. Both meetings will now be held on Friday, March 9, 2020 to consider and approve the matters that were stated in previous notices, namely:

- Approval of the first dividend payment for 2020
- Approval of the audited accounts
- Consideration of an Additional Public Offer (APO)
- Consideration of an Increase in the authorized Share Capital
- Consideration of a stock split.

LASD – Appeal in the case with Pfizer

Lasco Distributors Limited (LASD) has advised that its appeal regarding damages payable in the case with Pfizer was heard by the Court of Appeal in the week of February 17, 2020. The Court has reserved its judgement to be delivered at a date to be advised by the Registrar of the Court of Appeal.

GWEST – Registration

Gwest Corporation Limited (GWEST) has advised that Mrs. Denise Crichton-Samuels has tendered her resignation from the Board of Directors effective February 3, 2020.

138SL – Notice of Executive Appointment

138 Student Living Jamaica (138SL) has advised that Renelle Pearson has been designated as an Executive of 138SL for the purposes of securities transactions by Directors and Senior Executives due to the nature of her position as Accountant. This designation was made effective February 19, 2020.

SJ & XFUND – Delay in Filing Audited Financial Statements

Sagikor Group Jamaica Limited (SJ) and Sagikor Real Estate X Fund Limited (XFUND) has advised that the Company will not be in a position to file its audited financial statements by February 28, 2020. The Company anticipates that the audited financials will be filed by March 10, 2020.

JBG – Dividend Consideration

Jamaica Broilers Group Limited (JBG) has advised that at a Board meeting held on Friday, February 28, 2020, the Directors considered the declaration of a dividend.

NCBFG – Dividend Consideration

NCB Financial Group Limited (NCBFG) has advised of the following dates on which the Board of Directors of the Company intends to consider the payment of interim dividends to stockholders: January 30, 2020; April 30, 2020; July 23, 2020 and November 5, 2020.