

**WEEKLY BULLETIN – MAY 1, 2020**

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| **Dividend / Capital Distribution** |
| **SYMBOL** | **Amount****(Cents)** | **X-Date** | **Record Date** | **Payment Date** |
| **JMMBGL 7.25C** | 0.003205 | 29/04/20 | 30/04/20 | 14/05/20 |
| **JMMBGL 7.50NC** | 0.002137  | 29/04/20 | 30/04/20 | 14/05/20 |
| **EPLY 5** | 4.841 | 19/05/20 | 20/05/20 | 29/05/20 |
| **EPLY 8.25**  | 4.2041 | 19/05/20 | 20/05/20 | 29/05/20 |
| **EPLY 8.75** | 4.459 | 19/05/20 | 20/05/20 | 29/05/20 |
| **EPLY 7.5** | 3.699 | 19/05/20 | 20/05/20 | 01/06/20 |
| **SVL** | 25 | 15/05/20 | 18/05/20 | 12/06/20 |
| **MJE** | 6 | 11/05/20 | 12/05/20 | 26/06/20 |
| **JPS *Pref.* 7% B** | 3.5 | 12/06/20 | 15/06/20 | 01/07/20 |
| **JPS *Pref.* 5% C** | 2.5 | 12/06/20 | 15/06/20 | 01/07/20 |
| **JPS *Pref.* 5% D** | 2.5 | 12/06/20 | 15/06/20 | 01/07/20 |
| **JPS *Pref.* 6% E** | 3 | 12/06/20 | 15/06/20 | 01/07/20 |
| **MIL** | 12.5 | 21/05/20 | 22/05/20 | 01/07/20 |
| **JMMBGL 5.75** | 0.021503 **USD** | 29/06/20 | 30/06/20 | 14/07/20 |
| **JMMBGL 6** | 0.014958 **USD** | 29/06/20 | 30/06/20 | 14/07/20 |
| **JMMB 6** | 0.014958 **USD** | 29/06/20 | 30/06/20 | 14/07/20 |
|  **(c)** to be approved by stockholders at annual meeting **(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** |
| **INDIES** | 28th May 10:30 a.m. | Indies Pharma Distribution Center, Bioprist HQ Building, 1A Pimento Way, Freeport, Montego Bay. |
| **JP** | 19th June 10:00 a.m. | 4Fourth Avenue, Newport West, Kingston 13 |

**ENT**

**JBG – Trading in Shares**

Jamaica Broilers Group Limited (JBG) has advised that two Directors and three connected parties purchased a total of 4,047,206 JBG shares and that two Directors sold a total of 553,101 JBG shares during the period April 14 to 21, 2020.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that a connected party sold 39,819 SJ shares and purchased 3,000 SJ shares during the period April 24 to 29, 2020.

**SVL – Trading in Shares**

Supreme Ventures Limited (SVL) has advised that a connected party sold 14,565 SVL shares on April 24, 2020.

**SJ – Deferral of Dividend Payment**

Sagicor Group Jamaica Limited (SJ) has deferred the payment of its previously declared interim dividend of 40 cents per stock unit to stockholders on record as at April 24, 2020, until further notice. The postponement follows an advisory which was sent to all Financial Holding Companies by the Bank of Jamaica (BOJ) requesting that the distribution of outstanding dividends be deferred until further advised. SJ has also noted that as soon as the BOJ advises that it is appropriate, the Company will follow the prescribed guidelines of the Jamaica Stock Exchange and pay out the postponed dividend to shareholders.

**NCBFG – No Declaration of Dividend**

NCB Financial Group Limited (NCBFG) has advised that the Board has decided not to declare an interim dividend in the prevailing circumstances arising from the COVID-19 pandemic. The Board further determined that, subject to the occurrence of any relevant changes, the Board would be unlikely to declare interim dividends for the remainder of the financial year.

**NCBFG – Appointment**

NCB Financial Group Limited (NCBFG) has advised of the appointment of Mr Euton Cummings as Head of Group Human Resources and Facilities Division of National Commercial Bank Jamaica Limited effective May 1, 2020.

**JMMBGL - Appointment**

JMMB Group Limited (JMMBGL) has advised of the appointment of Stephen Shim as Group Information Technology Officer effective May 1, 2020.

**MDS – Delay in Filing of Audited Financial Statements**

Medical Disposables & Supplies Limited (MDS) has advised that, due to the impact of the COVID-19 pandemic on its business operations and audit, there will be a delay in the filing of its of its audited financial statements for the year 2019/2020. MDS anticipates that the audited financials will be filed by June 30, 2020.

**Delay in Submission of 2019 Annual Report**

The following companies has advised of a delay in the filing of the Company’s 2019 annual report and the new submission date.

* Berger Paints Jamaica Limited (BRG) to be filed by May 14, 2020.
* IronRock Insurance Company Limited (ROC) to be filed by May 14, 2020.
* tTech Limited (TTECH) to be filed by May 14, 2020.
* Jamaica Public Service Company Limited (JPS) to be filed by May 15, 2020.
* Kingston Properties Limited (KPREIT) to be filed by May 15, 2020.
* Mayberry Jamaican Equities Limited (MJE) to be filed by May 15, 2020.
* Stationery & Office Supplies Limited (SOS) to be filed by May 21, 2020.
* Eppley Limited (EPLY) to be filed by May 29, 2020.
* Seprod Limited (SEP) to be filed by May 29, 2020.

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| **Bond Indices Summary for the period****April 27 – May 1, 2020** |
| **Caribbean Investment Grade Index** *down* **4.97 points** or **4.68%** to close at **101.12 points** |
| **Caribbean Stock Index** *down* **75.39 points** or **7.73%** to close at **899.65 points** |
| **Jamaica Global Bond Index** *up* **0.26 points** or **0.25** to close at **103.73 points** |
| **JSE Money Market Index** *up* **0.04 points** or **0.04%** to close at **102.15 points** |

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