

Dividend / Capital Distribution				
SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
JMMBGL	0.25	23/11/20	24/11/20	21/12/20
EPLY 5	0.004250 USD	17/12/20	18/12/20	31/12/20
EPLY 7.5	0.038220	17/12/20	18/12/20	31/12/20
EPLY 8.25	0.042041	17/12/20	18/12/20	31/12/20
EPLY 8.75	0.044590	17/12/20	18/12/20	31/12/20
JPS "B" Pref. 7	0.035	14/12/20	15/12/20	31/12/20
JPS "C" Pref. 5	0.025	14/12/20	15/12/20	31/12/20
JPS "D" Pref. 5	0.025	14/12/20	15/12/20	31/12/20
JPS "E" Pref. 6	0.03	14/12/20	15/12/20	31/12/20
FIRSTROCK	0.0012 USD	28/12/20	29/12/20	11/01/21
JMMBGL 7.25C	0.003312	29/12/20	30/12/20	14/01/21
JMMBGL 7.50NC	0.002208	29/12/20	30/12/20	14/01/21
PTL	0.04	29/12/20	30/12/20	14/01/21
JP c/d	0.20	18/12/20	21/12/20	18/01/21
KW	0.34	16/12/20	17/12/20	18/01/21
LUMBER	0.02	21/12/20	22/12/20	18/01/21
SGJ	0.45	28/12/20	29/12/20	20/01/21

(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
ICREATE	28 th Dec. • 3:00 p.m.	72B Hope Road, Kingston 6.
FTNA	6 th Jan. • 11:00 a.m.	Grand-A-View Restaurant & Event Place, Montego Bay
WISYNCO	14 th Jan. • 10:00 a.m.	Lakes Pen, St. Catherine
CPJ	9 th Feb. • 3:00 p.m.	Electronically
PULSE	16 th Feb. • 10:30 a.m.	Refuge, Villa Ronai, Stony Hill

Bond Indices Summary for the period December 14 – 18, 2020

Caribbean Investment Grade Index <i>up</i> 0.10 points or 0.09% to close at 110.32 points
Caribbean Stock Index <i>down</i> 15.12 points or 1.48% to close at 1,003.99 points
Jamaica Global Bond Index <i>up</i> 0.93 points or 0.72% to close at 129.58 points
JSE Money Market Index <i>up</i> 0.03 points or 0.03% to close at 103.12 points

Please see link below the Regulatory & Market Oversight Division's (RMOD) Report for September 2020

<https://www.jamstockex.com/jses-monthly-regulatory-report-september-2020/>

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 3,000 MJE shares on December 11, 2020.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 21,869 MIL shares on December 10, 2020.

ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that a connected party purchased a total of 35,452 ROC shares during the period December 8 to 11, 2020.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a Director purchased 47,357 NCBFG shares on December 10, 2020.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a Director and a connected party purchased a total of 4,677,178 JAMT shares on December 14, 2020.

GWEST – Trading in Shares

Gwest Corporation Limited (GWEST) has advised that a Director purchased 50,000 GWEST shares on December 11, 2020.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that a connected party purchased 936 PJAM shares on December 16, 2020.

MPCCEL – Trading in Shares

MPC Caribbean Clean Energy Limited (MPCCEL) has advised that a connected party sold 2,900 MPCCEL shares on December 16, 2020.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a director and a connected party purchased a total of 415,000 SVL shares and a connected party sold 390,117 SVL shares during the period December 11 – 16, 2020.

CHL – Disclosure

Cargo Handlers Limited (CHL) has announced the purchase of a 30% stake in local cement distributor, Buying House Cement Limited. For further information, please visit www.jamstockex.com.

RJR – Reorganization Exercise

Radio Jamaica Limited (RJR) has advised that the companies in the RJRGLEANER Communications Group on Friday, December 11, 2020, completed a reorganization exercise primarily driven by the negative impact of the Coronavirus 2019 Disease (COVID-19). For further information, please visit www.jamstockex.com

CWJDEFERREDA – Appointment

Community & Workers of Jamaica Co-operative Credit Union Limited (CWJDEFERREDA) has advised that Mr. Rickie Williams joined the Company in the capacity of Chief Accountant effective December 1, 2020.

KEY – Rights Issue

Key Insurance Company Limited (KEY) has advised that the Company has launched its planned Rights Issue. For further information, please visit www.jamstockex.com.

LAB – Dividend Consideration

The Limners and Bards Limited (LAB) has advised that a Board meeting has been scheduled for Tuesday, December 22, 2020 to consider the declaration of a dividend.

CAR – Senior Management Changes & Resignation

Carreras Limited (CAR) has advised that: (1) Mr. Jason Fournillier will be transitioning from his role as Trade Marketing and Distribution Manager effective December 31, 2020 to a new role in the BAT Group. (2) Mr. Andre Pryce will be appointed as Trade Marketing & Distribution Manager effective January 1, 2021. (3) Miss Portia Darsoo will be transitioning from her role as HR Business Partner effective December 31, 2020 to a new role in the BAT Group. (4) Miss Kisha-Ann Brown will be appointed as HR Business Partner effective January 1, 2021 and (5) Mrs. Ashleigh Arnold has resigned as Acting Company Secretary and Legal & External Affairs Manager with effect from December 11, 2020.

GK – Grace Foods Wins Big at JMEA Awards

GraceKennedy Limited (GK) has advised that Grace Foods Latin America & Caribbean (LACA), a subsidiary of the GK Group won big at this year's Jamaica Manufacturers and Exporters Association (JMEA) M&E awards, taking home the Governor General's Award for Exporter of the Year as well as the Prime Minister's Award for the Top Large Exporter in Manufacturing. For further information, please visit www.jamstockex.com