

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
LAB ordinary	0.034	07/01/21	08/01/21	22/01/21
LAB s	0.04	07/01/21	08/01/21	22/01/21

(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
FTNA	6 th Jan • 11:00 am	Grand-A-View Restaurant & Event Place, Montego Bay
WISYNCO	14 th Jan • 10:00 am	Electronically
PAL	28 th Jan • 2:00 pm	Cinema 1, 93A Slipse Road
LUMBER	28 th Jan • 4:00 pm	Serengeti, Hope Zoo, Kgn.
CPJ	9 th Feb • 3:00 pm	Electronically
PULS	16 th Feb • 10:30 am	Refuge, Villa Ronai, Stony Hill
CPFV	31 st Mar • 11:00 am	58 Halfway Tree Road

**Bond Indices Summary for the period
December 28 – 31, 2020**

Caribbean Investment Grade Index up 0.18 points or 0.16% to close at 110.80 points

Caribbean Stock Index up 10.04 points or 0.98% to close at 1,030.21 points

Jamaica Global Bond Index up 0.46 points or 0.35% to close at 130.33 points

JSE Money Market Index up 0.03 points or 0.03% to close at 103.18 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/>

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that 2,400,000 JAMT shares were issued on December 17, 2020 to a Director, pursuant to share options granted by the Company and exercised on said date.

PULS – Trading in Shares

Pulse Investments Limited (PULS) has advised that a Director purchased 6,000,000 PULS shares on December 22, 2020.

RJR – Trading in Shares

Radio Jamaica Limited (RJR) has advised that a connected party sold 100,534 RJR shares on December 18, 2020.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased a total of 50,000 MJE shares during the period December 24 to 28, 2020.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that two connected parties sold a total of 1,550,000 KW shares on December 29, 2020.

ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that a connected party purchased a total of 28,391 ROC shares during the period December 24 to 28, 2020.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that three connected parties sold a total of 195,293 SJ shares during the period December 24 to 30, 2020.

JMMBGL – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that a connected party purchased 250,646 JMMBGL shares on December 29, 2020.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a senior manager sold 129,724 MIL shares during the period December 29 to 30, 2020.

RJR – Corporate Governance Update

Radio Jamaica Limited (RJR) has issued a Chairman's Statement and Corporate Governance update. For further information, please visit www.jamstockex.com.

LASF – Board Resignations

LASCO Financial Services Limited (LASF) has advised that effective December 23, 2020, Mr. Christopher Berry and Mr. Gary Peart, acting on behalf of Mayberry Investments Limited, resigned as Directors of the Boards of both LASF and LASCO Microfinance Limited for reasons which they perceive might result in a future conflict of interest due to their involvement with Supreme Ventures Limited. LASF has further advised that Mr. Peart, a member of LASF Audit Committee, has indicated that there are no accounting or auditing issues that have had any impact whatsoever on his decision to resign from the LASF Board.

WISYNCO – AGM UPDATE

Wisynco Group Limited (WISYNCO) has advised that the Company has received the Court's permission to hold an electronic Annual General Meeting (AGM) and will be proceeding accordingly. The date of the AGM remains unchanged and is scheduled for Thursday, January 14, 2021 at 10:00 am. WISYNCO has engaged the services of Appfinity Technologies to facilitate the electronic AGM. Shareholders are invited to use the below link to register for the Meeting: <https://wisynco.iteneri.com/event/wisynco-group-agm/show> Meeting etiquette guidelines and other related materials are also accessible through this link. Should you have any queries, please submit them to companysecretary@wisynco.com

CPFV – Material Disclosure

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised that it has reached an agreement to acquire a controlling stake in Mall Plaza. For further information, please visit www.jamstockex.com.