

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
WISYNCO	14 th Jan • 10:00 am	Electronically
PAL	28 th Jan • 2:00 pm	Cinema 1, 93A Slipe 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
AGM	25 th Feb. • 10:00 am	9 Retirement Crescent, Kgn. 5.
CPFV	31 st Mar • 11:00 am	58 Halfway Tree Road

**Bond Indices Summary for the period
January 4 – 8, 2021**

Caribbean Investment Grade Index down 0.04 points or 0.04% to close at 110.76 points

Caribbean Stock Index down 4.39 points or 0.43% to close at 1,025.82 points

Jamaica Global Bond Index up 0.10 points or 0.08% to close at 130.43 points

JSE Money Market Index up 0.03 points or 0.03% to close at 103.21 points

PULS – Bond Repayment Advisory

Pulse Investments Limited (PULS) has advised that the Company has repaid its two hundred and fifty million dollar bond (\$250,000,000.00) in full. Payment to bondholders was made on December 14, 2020. The bond proceeds were disbursed to PULS on December 14, 2019 and had a 5-year tenure. The bond was repaid early. Funds were used to complete extensive refurbishing at the Pulse operated Villa Ronai facility, retire more expensive debt and do preliminary work (related to approvals) on the proposed Pulse Homes at Villa Ronai.

TJH – Preference Share Dividend & Effects of COVID-19 Update

TransJamaican Highway Limited (TJH) has advised that the quarterly payment of dividend on TJH 8.0% Cumulative Redeemable Preference Shares, due and payable for the quarter ended December 31, 2020 will be paid on January 14, 2021. TransJamaican Highway Limited also advised Stakeholders with an update on the effects of the COVID-19 pandemic on the Highway 2000 East-West traffic. For further information visit, www.jamstockex.com

QWI – Trading in Shares

QWI Investments Limited (QWI) has advised that a Director purchased 2,188,073 QWI shares during the period December 30, 2020 to January 5, 2021.

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that a Director sold 2,163,446 WISYNCO stock units during the period December 30 to 31, 2020.

ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that a connected party purchased 24,100 ROC shares on December 30, 2020.

SGJ – Trading in Shares

Scotia Group Jamaica Limited (SGJ) has advised that a Senior Officer sold 100,500 SGJ shares on December 23, 2020.

CPFV – Trading in Shares

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised that a total of 114,295 CPFV shares were purchased during the period December 21 to 24, 2020 under the Company's share buy-back programme. CPFV also advised that a connected party purchased 7,532,797 CPFV shares on December 30, 2020.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 9,830 MIL shares on December 31, 2020.

MJE – Trading in Shares

MJE Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 206,800 MJE shares on December 31, 2020.

PULS – Trading in Shares

Pulse Investments Limited (PULS) has advised that a Director purchased 6,000,000 PULS shares on December 31, 2020.

JAMT – Trading in Shares

JAMT Jamaican Teas Limited (JAMT) has advised that a connected party purchased a total of 5,065,646 JAMT shares during the period December 14 to 24, 2020.

JMMBGL – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that a connected party purchased 2,352,066 JMMBGL shares on December 31, 2020.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party sold 17,478 SVL shares on December 31, 2020.

SGJ – Appointment

SGJ Scotia Group Jamaica Limited (SGJ) has advised of the appointment of Mr. Perrin Gayle to the role of Senior Vice President, Retail Banking, The Bank of Nova Scotia Jamaica Limited effective January 1, 2021. Mr. Gayle replaces Mrs. Audrey Tugwell Henry who was recently appointed President & CEO of Scotia Group Jamaica Limited.

TROPICAL – Delay in filing Audited Financials

Tropical Battery Company Limited (TROPICAL) has advised that the Company was not able to meet the deadline of January 1, 2021, to file its audited financial statements for the year ended September 30, 2020. The Company has further advised that the delay is due to disruptions caused by the current global Covid-19 pandemic and its impact on the auditing and actuarial processes. The Company anticipates that the audited financials will be finalised and released by January 15, 2021.

PROVEN – Disclosure

Proven Investments Limited (PROVEN) has advised that the Company has entered into an Agreement for Sale and Purchase of Shares on December 30, 2020 to acquire 50.5% of the common equity of Roberts Manufacturing Co. Limited from Massy Properties (Barbados) Limited for a consideration of US\$21,452,500.00. For further information visit, www.jamstockex.com

CAR – Intention of Expanding Product Line

Carreras Limited (CAR) has advised that the Company has decided to expand its product line. Specifically, CAR is exploring the possibility of selling cigarette lighters, rolling paper, shavers and razors. CAR anticipates that the rollout date for the new products will be January 18, 2021.

SG – Public Offering

Sagicor Group Jamaica Limited and Sagicor Real Estate X Fund (Sagicor Jamaica) today announce the pricing of an underwritten public offering of 10,000,000 Ordinary Shares of Playa Hotels and Resorts N.V. (NASDAQ: PLYA), held by Sagicor Jamaica, at a public offering price of US\$5.00 per share.