

## **Dividend/Capital Distribution Payments**

	Amount (Cents)	X-Date	Record Date	Payment Date
CAR	100	18/11/13	20/11/13	11/12/13
DCOVE	10	13/11/13	15/11/13	04/12/13
DG	20	20/11/13	22/11/13	20/12/13
DG	5 s	20/11/13	22/11/13	20/12/13
GK	70	20/11/13	22/11/13	11/12/13
JBG	8	01/11/13	05/11/13	02/12/13
JMMB 7.25%	1.539384	18/11/13	20/11/13	29/11/13
JMMB 7.50%	1.273973	18/11/13	20/11/13	29/11/13
JMMB 8.50%	2.4792	22/11/13	26/11/13	06/12/13
JMMB 8.75%	2.1875	22/11/13	26/11/13	06/12/13
PAL	175	06/01/14	08/01/14	17/01/14
PROVEN	.22 US	15/11/13	19/11/13	03/12/13
PROVEN 8%	10	05/12/13	09/12/13	23/12/13
SEP	30	29/10/13	31/10/13	15/11/13

(c) to be approved by stockholders at annual meeting (c/d) Capital Distribution (D) Dividend (s) Special Dividend

# **Annual/Extra-Ordinary General Meeting**

Company	Date	Venue			
EPPLEY	November 12/9:00 a.m.	58 Half Way Tree Road			
CBNY	November 14/3:00 p.m.	Knutsford Court Hotel			
PTL	November 16/10:00 a.m.	Knutsford Court Hotel			
PAL	December 10/2:00 p.m.	1a South Camp Road			
СРЈ	February 10/2:00 p.m.	Sunset Beach Resort & Spa, Montego Freeport, St. James.			

#### **Bond Indices Summary for the period** November 4 - 8, 2013

Caribbean Investment Grade Index down 1.53 points or 1.26% to close at 119.80 points

Caribbean Stock Index down 2.41 points or 3.56% to close at 65.23 points

Jamaica Global Bond Index down 0.12 points or 0.10% to close at 118.99 points

JSE Money Market Index up 0.14 points or 0.14% to close at 98.56 points

# **WEEKLY BULLETIN 08.11.13**

#### Salada - Dividend Consideration

The Board of Directors of Salada Foods Jamaica Limited will be having a meeting on Tuesday, November 19, 2013 at which dividends will be discussed.

### **KWL - Dividend Consideration**

The Board of Directors of Kingston Wharves Limited will consider the payment of an interim dividend at a meeting to be held on November 28, 2013.

#### **PJAM - Dividend Consideration**

The Board of Directors of Pan-Jamaican Investment Trust Limited will consider the payment of a fourth interim dividend for the year 2013 at a meeting scheduled for Tuesday, November 12, 2013.

### **NCBJ - Dividend Consideration**

The Board of Directors of National Commercial Bank Jamaica Limited will consider the payment of an interim dividend at a meeting to be held on November 14, 2013.

#### LASCO - Appointments

- The Board of Directors of LASCO Manufacturing Limited (LASM) has appointed Mr. Peter Mark Chin and Mrs. Jacinth Allison Hall-Tracey to the positions of Non-Executive Director of LASM effective November 1, 2013.
- The Board of Directors of LASCO Financial Services Limited (LASF) has appointed Mr. Peter Mark Chin to the position of Non-Executive Director of LASF effective November 4, 2013.
- The Board of Directors of LASCO Distributors Limited (LASD) has appointed Mr Gary Peart and Mrs. Jacinth Allison Hall-Tracey to the positions of Non-Executive Director of LASD effective November 1, 2013.

## **JSE Investor Events**

#### JSE's Corporate Outreach

JSE is offering an exciting 15-minute presentation geared towards employees in the Jamaican workforce. The aim of the programme is to present simple and concise information about how the stock market works to benefit Jamaicans. If your company would like to participate, kindly contact Mrs Charlette Eddie Nugent or Miss Davia Eastman at 967-3271 to arrange a visit from us.

Please direct your comments and enquiries to: Jamaica Stock Exchange, P.O. Box 1084. 40 Harbour Street, Kingston. Tel: 967-3271; Fax: 924-9090