



WEEKLY BULLETIN 29.11.13

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	16	25/11/13	27/11/13	18/12/13
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
LASD	2.3	22/11/13	26/11/13	10/12/13
NCBJ	16	27/11/13	29/11/13	12/12/13
PAL	175	06/01/14	08/01/14	17/01/14
PJAM	50	25/11/13	27/11/13	20/12/13
PROVEN	.22 US	15/11/13	19/11/13	03/12/13
PROVEN 8%	10	05/12/13	09/12/13	23/12/13
PTL	13.5	27/11/13	29/11/13	13/12/13
SALF	40	29/11/13	03/12/13	19/12/13
SIJL	45	16/12/13	18/12/13	13/01/14
SGJ	40	16/12/13	18/12/13	13/01/14

(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
PAL	December 10/2:00 p.m.	1a South Camp Road
CPJ	February 10/2:00 p.m.	Sunset Beach Resort & Spa, Montego Freeport, St. James.

Bond Indices Summary for the period November 25 - 29, 2013

Caribbean Investment Grade Index up 0.07 points or 0.05% to close at 119.52 points

Caribbean Stock Index up 0.25 points or 0.39% to close at 63.59 points

Jamaica Global Bond Index down 0.80 points or 0.67% to close at 118.56 points

JSE Money Market Index down 0.36 points or 0.36% to close at 98.33 points

TCL - Trading in Shares

- Trinidad Cement Limited (TCL) has advised that four senior managers acquired a total of 354,041 TCL shares under the Employee Share Ownership Plan.

SIJL - Resignations

- Scotia Investments Jamaica Limited (SIJL) has advised that Mr. Philip Martin has resigned from the Board of Directors of SIJL effective November 22, 2013. SIJL further advised that Mr. Martin's resignation from the Board of SIJL and that of the Audit and Conduct Review Committee is not related to any disagreement in respect of accounting principles or practices, financial statement disclosure or any other material issue impacting on the Board or Committee or his ability to properly carry out his functions as delegated by the board.

BPOW - Appointments

- Blue Power Group Limited has advised that at a Board of Directors meeting held on November 25, 2013 the following two Directors were appointed: Ms. Felice Campbell, CEO of ariLabs who has worked extensively in the United States and Jamaica in various capacities and Dr. Laura Tanna, Director of Antibes Holdings Ltd, parent company of Blue Power Group Ltd.

KLE - Board Changes

- K.L.E Group Limited (KLE) has advised that Mr. Joseph M. Matalon has resigned as a Director and Chairman of the Board of Directors of the Company effective December 15, 2013. Mr. Joseph M. Matalon has also resigned as Chairman of the Audit Committee effective December 15, 2013. KLE also advised that effective December 15, 2013 Director Mrs. Audrey Marks will assume the Chairmanship of the Board of Directors of the Company.
- KLE Group Limited (KLE) has advised that a Director sold 7,187 KLE shares on November 20, 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:
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