

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
1834	4	16/11/16	18/11/16	07/12/16
AFS	18	09/11/16	11/11/16	25/11/16
CAR	170	22/11/16	24/11/16	14/12/16
DCOVE	20	04/11/16	08/11/16	24/11/16
EPLY	559	17/11/16	21/11/16	30/11/16
EPLY STP	4.932	16/11/16	18/11/16	30/11/16
EPLY 9.5	4.685	16/11/16	18/11/16	30/11/16
GENAC	7.27	29/11/16	01/12/16	12/12/16
GK	42	22/11/16	24/11/16	09/12/16
JMMB 7.5	1.273973	16/11/16	18/11/16	30/11/16
JMMB 7.25	1.539384	16/11/16	18/11/16	30/11/16
JMMBGL	22	22/11/16	24/11/16	20/12/16
JMMBGL 7.5	0.61644	28/11/16	30/11/16	14/12/16
JMMBGL 7.25	0.89384	28/11/16	30/11/16	14/12/16
JPS Pref. B	3.5	13/12/16	15/12/16	30/12/16
JPS Pref. C	2.5	13/12/16	15/12/16	30/12/16
JPS Pref. D	2.5	13/12/16	15/12/16	30/12/16
JPS Pref. E	3	13/12/16	15/12/16	30/12/16
JSE	12.96	28/11/16	30/11/16	09/12/16
PAL	100	05/01/17	09/01/17	17/01/17
PJAM	20	23/11/16	25/11/16	16/12/16
PROVENJA	34.75 (US\$0.27)	16/11/16	18/11/16	07/12/16
PROVENJA Pref.	10	07/12/16	09/12/16	23/12/16
SALF	44	30/11/16	02/12/16	19/12/16
SEP	263	16/11/16	18/11/16	28/11/16
SJ	45	10/11/16	14/11/16	25/11/16
SVL	5	16/11/16	18/11/16	02/12/16

(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
CFF	Nov. 23 rd – 10:00 a.m.	The Knutsford Court Hotel
JBG	Dec. 3 rd – 10:00 a.m.	Jamaica Conference Centre
MUSIC	Dec. 3 rd – 10:30 a.m.	The Knutsford Court Hotel
PAL	Dec. 13 th – 2:00 p.m.	1a South Camp Road, Kgn.
CPJ	Feb. 3 rd – 3:00 p.m.	Sunscape Splash, Freeport, Mobay

**Bond Indices Summary for the period
November 14 – 18, 2016**

<i>Caribbean Investment Grade Index</i> down 1.47 points or 1.28% to close at 113.35 points
<i>Caribbean Stock Index</i> up 6.24 points or 2.44% to close at 262.21 points
<i>Jamaica Global Bond Index</i> down 2.33 points or 2.01% to close at 113.52 points
<i>JSE Money Market Index</i> up 0.11 points or 0.11% to close at 99.15 points

JSE e-Campus COURSE

• Global Capital Markets – November 27, 2016

Cost for each \$42,275 (incl. GCT)

Call Ms. Daley or Ms. Livingston at 967-3271 to register or

Email: astarte.daley@jamstockex.com or
donna-marie.livingston@jamstockex.com

WEEKLY BULLETIN 18.11.2016
MIL – Purchase of Shares

• Mayberry Investments Limited (MIL) has advised that a connected party purchased 20,000 MIL shares on November 11, 2016.

SJ – Purchase & Sale of Shares

• Sagicor Group Jamaica Limited (SJ) has advised that an officer purchased 150,000 SJ shares while two officers collectively sold 237,666 SJ shares during the period November 15 – 16, 2016.

138SL – Sale of Shares

• 138 Student Living Jamaica Limited (138SL) has advised that a director sold 56,583 138SL shares on November 8, 2016.

SGJ – Appointment of Deputy Chief Executive Officer

• Scotia Group Jamaica Limited (SGJ) has advised that Mr. David Noel has been appointed Deputy Chief Executive Officer of SGJ effective November 16, 2016.

PJAM – Change of Name

• Pan-Jamaican Investment Trust Limited (PJAM) has advised that at the Extraordinary General Meeting held on November 16, 2016, the following Special Resolution was unanimously passed: 'THAT with the consent of the Registrar of Companies the name of the company be changed to: PANJAM Investment Limited.'

NCBJ – Securitization of Merchant Voucher Receivables

• National Commercial Bank Jamaica Limited (NCBJ) has advised that it intends to raise up to US\$150,000,000.00 by way of the Securitization of its Credit Card Merchant Voucher Receivables. NCBJ further advises that the transaction will be rated by FITCH Ratings and placed in the International Private Placement Market by arranger Westwood Capital LLC and is expected to close by November 21, 2016.

**JSE's 2017 ANNUAL REGIONAL INVESTMENTS
AND CAPITAL MARKETS CONFERENCE**

This year JSE's conference will be held at The Jamaica Pegasus Hotel from January 24th – 26th, 2017, under the theme "Global Investment Horizon: Our Options & Future".

Visit our website at www.jamstockex.com or contact Ms. Charlene Steer at 967-3271 for details.

JSE's 12th ANNUAL BEST PRACTICES AWARD

The JSE invites you to our 12th Annual Best Practices Award on Wednesday, December 7, 2016 at

The Jamaica Pegasus Hotel starting at 7:00 p.m.
Cost - \$10,000

Guest Speaker: Mrs. Therese Turner-Jones
Mrs. Turner-Jones is the General Manager of the Caribbean Country Department at the Inter-American Development Bank (IDB).

JSE CORPORATE OUTREACH

JSE offers an exciting 40-minute presentation for employees, on how the stock market works to benefit Jamaicans.

Contact: Mrs. Charlette Eddie Nugent at 967-3271

JSE's REGULATORY REPORT

Visit <https://www.jamstockex.com/ises-monthly-regulatory-report-october-2016/>

JSE's Regulatory Report from the RMOD for October 2016