

**Dividend / Capital Distribution**

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
AFS	17	09/11/17	13/10/17	27/11/17
EPLY Cum	5.4300	16/11/17	20/11/17	30/11/17
EPLY 9.5	4.6900	16/11/17	20/11/17	30/11/17
PROVEN Ord. J\$	40.554	16/11/17	20/11/17	04/12/17
or US\$	0.32	16/11/17	20/11/17	04/12/17
SVL	14	16/11/17	20/11/17	04/12/17
SVL (s)	18	16/11/17	20/11/17	04/12/17
SEP	35	27/11/17	29/11/17	06/12/17
DCOVE	20	20/11/17	22/11/17	07/12/17
NCBFG	60	22/11/17	24/11/17	08/12/17
GK	45	20/11/17	22/11/17	11/12/17
JSE	11	27/11/17	29/11/17	11/12/17
EPLY	3.72	24/11/17	28/11/17	12/12/17
CAR	18	21/11/17	23/11/17	14/12/17
JMMB 7.5	0.6200	28/11/17	30/11/17	14/12/17
JMMB 7.25	0.8900	28/11/17	30/11/17	14/12/17
PJAM	25	22/11/17	24/11/17	15/12/17
PROVEN Pref.	10.3125	06/12/17	08/12/17	15/12/17
SALF	50	29/11/17	01/12/17	18/12/17
JAMT (c/d)	3	23/11/17	27/11/17	19/12/17
JMMBGL	20	20/11/17	22/11/17	19/12/17
JPS Pref. 7% B	3.5	13/12/17	15/12/17	29/12/17
JPS Pref. 5% C	2.5	13/12/17	15/12/17	29/12/17
JPS Pref. 5% D	2.5	13/12/17	15/12/17	29/12/17
JPS Pref. 6% E	3	13/12/17	15/12/17	29/12/17

(c) to be approved by stockholders at annual meeting  
(c/d) Capital Distribution (d) Dividend (s) Special Dividend  
(Pref.) Preference Shares (JMD) Jamaican Currency (US) US Currency

**Annual / Extra-Ordinary General Meeting**

COMPANY	DATE	VENUE
CFF	29 <sup>th</sup> Nov. – 10:00 a.m.	The Knutsford Court Hotel
1834	29 <sup>th</sup> Nov. – 10:30 a.m.	7 North Street, Kingston
C2W	2 <sup>nd</sup> Dec. – 10:30 a.m.	The Knutsford Court Hotel
PAL	12 <sup>th</sup> Dec. – 2:00 p.m.	1A South Camp Road
CPJ	12 <sup>th</sup> Feb. – 3:00 p.m.	Sunscape Splash, Sunset Drive, Freeport, Montego Bay
PULS	20 <sup>th</sup> Feb. – 10:30 a.m.	38a Trafalgar Road, Kingston 10

**Bond Indices Summary for the period  
November 13 – 17, 2017**

<b>Caribbean Investment Grade Index</b> up 0.22 points or 0.19% to close at 114.05 points
<b>Caribbean Stock Index</b> down 16.69 points or 2.67% to close at 608.86 points
<b>Jamaica Global Bond Index</b> up 0.03 points or 0.03% to close at 119.07 points
<b>JSE Money Market Index</b> up 0.12 points or 0.12% to close at 100.89 points

**JSE's BEST PRACTICES AWARDS**

Wednesday, December 6, 2017 at  
The Jamaica Pegasus Hotel starting at 7:00 p.m.

**Cost - \$12,000**

For tickets contact Charlette Eddie Nugent at 967-3271

**SJ – Trading in Shares**

Sagikor Group Jamaica Limited (SJ) has advised that three Executives sold a total of 527,813 SJ shares and a connected party purchased 1,062,527 SJ shares. These transactions were conducted during the period November 9 to 15, 2017.

**MIL – Trading in Shares**

Mayberry Investments Limited (MIL) has advised that a connected party purchased a total of 333,321 MIL shares during the period November 10 to 14, 2017 while another connected party sold 68,333 MIL shares on November 10, 2017.

**MDS – Trading in Shares**

Medical Disposables & Supplies Limited (MDS) has advised that a Director purchased 62,298 MDS shares during the period November 8 to 9, 2017.

**KEX – Trading in Shares**

Knutsford Express Services Limited (KEX) has advised that a Director purchased 15,000 KEX shares on November 14, 2017.

**KREMI – Trading in Shares**

Caribbean Cream Limited (KREMI) has advised that two Directors purchased a total of 13,617 KREMI shares during the period November 10 to 13, 2017.

**TTECH – Changes to Board of Directors and Executive**

TTECH Limited (TTECH) has advised that effective March 1, 2018, Mr. Phillip Alexander will step down as Chairman but continue as Director; Mr. Edward Alexander will become Chairman and step down as CEO; Mr. Christopher Reckord will become CEO and step down as Company Secretary and Ms. Gillian Murray will become the Company Secretary.

**SVL – Appointment**

Supreme Ventures Limited (SVL) has advised that at a meeting held on November 10, 2017, Mr. W. David McConnell was appointed the new Chairman of the Board. SVL further stated that Mr. Ian Levy will continue in his substantive role as Deputy Chairman.

**LASF – Acquisition**

Lasco Financial Services Limited (LASF) has announced the acquisition of Scotia Jamaica Micro Finance Company Limited which trades as CrediScotia. The deal was executed on Monday, November 13, 2017 upon the signing of the share purchase agreement at the Scotiabank Centre in Kingston. CreditScotia will become a wholly owned subsidiary of LASF and will continue to operate independently of the LASF Group. As such, the acquisition will not see any disruption to the business, employees or clients. LASF clients will however eventually benefit from the other suite of services offered by the parent company under the LASCO Money Brand.

**SGJ – Transfer of Ownership**

Scotia Group Jamaica Limited (SGJ) and LASCO Financial Services have solidified an agreement that will see a 100% transfer of ownership of Scotia Jamaica Microfinance Company Limited (CrediScotia). The deal that is expected to be finalised by the end of November 2017, was signed on November 13, 2017 at the Scotiabank Centre.

**SBJ – 4<sup>th</sup> Quarter Report**

Sagikor Bank Jamaica Limited (SBJ) has advised that it will adopt the 60 days filing of the annual audited accounts and will therefore dispense with the filing of the 4<sup>th</sup> Quarter reporting within the 45 days of the end of the Quarter.

**CAB – Late Submission of 1<sup>st</sup> Quarter Unaudited Financials**

Cable Bahamas Limited (CAB) has advised that its first quarter unaudited financial statements have not yet been approved by its Board of Directors. CAB anticipates that its quarter one financials will be approved by the Board of Directors and submitted to the Jamaica Stock Exchange no later than Friday, November 17, 2017.

**LASD – Final Judgement**

Lasco Distributors Limited (LASD) has advised that the anticipated court judgement which should have been delivered on November 3, 2017, was delivered only as a partial judgement. The final judgement is pending several calculations for further deliberations and the matter returned to court on November 24, 2017.

**Dividend Consideration**

Pulse Investments Limited – December 21, 2017 (dividend payment of 1.5 cents or \$0.015 will be considered)