

**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	14/12/17	15/12/17	29/12/17
JPS Pref. 5% C	2.5	14/12/17	15/12/17	29/12/17
JPS Pref. 5% D	2.5	14/12/17	15/12/17	29/12/17
JPS Pref. 6% E	3	14/12/17	15/12/17	29/12/17
CPJ	6	14/12/17	15/12/17	19/01/18

(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 20 – 24, 2017**

**Caribbean Investment Grade Index** down 0.19 points or 0.17% to close at 113.86 points

**Caribbean Stock Index** down 15.89 points or 2.61% to close at 592.97 points

**Jamaica Global Bond Index** up 0.05 points or 0.04% to close at 119.12 points

**JSE Money Market Index** down 1.91 points or 1.89% to close at 98.98 points

**JSE REGULATORY REPORT**

JSE's Monthly Regulatory Report for October 2017

<https://www.jamstockex.com/jses-monthly-regulatory-report-october-2017/>

**MIL – Trading in Shares**

Mayberry Investments Limited (MIL) has advised that a connected party purchased 45,017 MIL shares on November 16, 2017.

**SGJ – Trading in Shares**

Scotia Group Jamaica Limited (SGJ) has advised that a Senior Officer purchased 56,700 SGJ shares on November 15, 2017.

**CPJ – Trading in Shares**

Caribbean Producers Jamaica Limited (CPJ) has advised that a connected party sold 12,000,000 CPJ shares and that another connected party purchased 12,000,000 CPJ shares. CPJ also advised that a connected party sold 1,273,459 CPJ shares and another connected party purchased 1,000,000 CPJ shares. These transactions were done during the period November 16 to 21, 2017.

**JAMT – Trading in Shares**

Jamaican Teas Limited (JAMT) has advised that a Director sold 26,941 JAMT shares on November 17, 2017.

**NCBFG – Trading in Shares**

NCB Financial Group Limited (NCBFG) has advised that an Executive purchased 1,500 NCBFG shares on November 15, 2017. NCBFG also advised that two executives purchased a total of 3,375,000 NCBFG shares and a connected party sold 4,350,000 NCBFG shares on November 21, 2017.

**LASD – Trading in Shares**

Lasco Distributors Limited (LASD) has advised that a connected party sold 2,333,644 LASD shares during the period November 13 to 20, 2017.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that on November 21, 2017 a Senior Officer sold 15,794 SJ shares and a connected party purchased 500,000 SJ shares.

**LASF – Trading in Shares**

Lasco Financial Services Limited (LASF) has advised that a connected party sold a total of 20,022 LASF shares on November 20, 2017

**RJR – Passing of Board Chairman**

Radio Jamaica Limited (RJR) has advised of the passing of Board Chairman, J.A. Lester Spaulding on Friday, November 17, 2017. Deputy Chairman Hon. Oliver F. Clarke O.J. will assume the responsibility of Chairman until the Board elects Mr. Spaulding's successor.

**LASD & LASM – Passing of Director**

Lasco Distributors Limited (LASD) and Lasco Manufacturing Limited (LASM) has advised of the passing of Director and Mentor of the Company, J.A. Lester Spaulding on Friday, November 17, 2017.

**MUSIC – Delay of Unaudited Financial Statements**

C2W Music Limited (MUSIC) has advised of a delay in the submission of its unaudited financial statements for the period ended September 30, 2017. The Company anticipates that the financials will be submitted on or before December 29, 2017. C2W MUSIC has further advised that the Annual General Meeting previously scheduled for December 2, 2017, has been postponed until further notice.

**SGJ – Appointments**

Scotia Group Jamaica Limited (SGJ) has advised that Mrs. Naadia White, Vice President, Compliance Scotia Group Jamaica Caribbean Central and Ms. Marcia Gaudet, Director Human Resources, Caribbean North and Central have been appointed effective November 1, 2017 and January 1, 2018, respectively.

**JP – Dividend Consideration**

Jamaica Producers Group Limited (JP) has advised that at a Board of Directors' meeting scheduled for December 1, 2017 an interim dividend payment will be considered.

**JSE's BEST PRACTICES AWARDS**

The JSE invites you to its Annual Best Practices Award  
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