

**Dividend / Capital Distribution**

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
NCBFG	70	13/08/18	14/08/18	28/08/18
AFS	22	14/08/18	15/08/18	29/08/18
CAR	16	10/08/18	13/08/18	30/08/18
CAR (s)	11	10/08/18	13/08/18	30/08/18
EPLY 5	0.425 USD	17/08/18	20/08/18	31/08/18
EPLY 8.25	4.204	17/08/18	20/08/18	31/08/18
EPLY 8.75	4.459	17/08/18	20/08/18	31/08/18
EPLY 9.5	4.8410	17/08/18	20/08/18	31/08/18
JMMB 7.25	1.5393	17/08/18	20/08/18	31/08/18
JMMB 7.5	1.2739	17/08/18	20/08/18	31/08/18
LASM	3.8	14/08/18	15/08/18	31/08/18
SEP	50	24/07/18	25/07/18	31/08/18
MDS	10.4	16/08/18	17/08/18	05/09/18
JMMBGL7.00NC	1.1123	17/08/18	20/08/18	06/09/18
JMMBGL 7.25C	1.152	17/08/18	20/08/18	06/09/18
JMMBGL 5.75C	2.8986 USD	17/08/18	20/08/18	06/09/18
JMMBGL 5.50NC	2.7726 USD	17/08/18	20/08/18	06/09/18
Proven	0.25 USD	24/08/18	27/08/18	10/09/18
EPLY	3.72	30/08/18	31/08/18	14/09/18
JMMBGL 7.25	0.7185	30/08/18	31/08/18	14/09/18
JMMBGL 7.50	0.4790	30/08/18	31/08/18	14/09/18
KEX	7	30/08/18	31/08/18	14/09/18
CHL	13	30/08/18	31/08/18	20/09/18
KREMI	4.8	06/09/18	07/09/18	21/09/18
PJAM	25	31/08/18	03/09/18	21/09/18
DCOVE	20	30/08/18	31/08/18	24/09/18
ECL	0.3664 USD	14/06/18	15/06/18	25/09/18
GK	45	06/09/18	07/09/18	26/09/18
JMMBGL 5.75	2.1739 USD	27/09/18	28/09/18	12/10/18
JMMBGL 6	1.5123 USD	27/09/18	28/09/18	12/10/18
MTL	1.5 USD	23/08/18	24/08/18	30/11/18

(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
RJR	29 <sup>th</sup> Aug – 10:00 a.m.	The Jamaica Pegasus Hotel
CAR	5 <sup>th</sup> Sep – 2:00 p.m.	The Jamaica Pegasus Hotel
EPLY	10 <sup>th</sup> Sep – 10:00 a.m.	58A Half Way Tree Road
Proven	14 <sup>th</sup> Sep – 11:00 a.m.	Gros Islet, St Lucia
SEP	17 <sup>th</sup> Sep – 11:00 a.m.	The Jamaica Pegasus Hotel
JMMBGL	19 <sup>th</sup> Sep – 10:30 a.m.	The Jamaica Pegasus Hotel
KREMI	25 <sup>th</sup> Sep – 10:00 a.m.	The Knutsford Court Hotel
LASF	28 <sup>th</sup> Sep – 9:00 a.m.	The Knutsford Court Hotel
LASM	28 <sup>th</sup> Sep – 11:00 a.m.	The Knutsford Court Hotel
LASD	28 <sup>th</sup> Sep – 1:00 p.m.	The Knutsford Court Hotel
MDS	2 <sup>nd</sup> Oct – 10:00 a.m.	The Courtleigh Hotel & Suites
GWEST	1 <sup>st</sup> Nov – 10:00 a.m.	Grandiosa Hotel, Montego Bay

**Bond Indices Summary for the period  
August 20 – 24, 2018**

<b>Caribbean Investment Grade Index</b> down 0.35 points or 0.34% to close at 101.66 points
<b>Caribbean Stock Index</b> up 14.06 points or 2.02% to close at 710.14 points
<b>Jamaica Global Bond Index</b> up 0.15 points or 0.13% to close at 114.26 points
<b>JSE Money Market Index</b> up 0.11 points or 0.11% to close at 102.98 points

**MIL – Trading in Shares**

Mayberry Investments Limited (MIL) has advised that a connected party purchased 10,000 MIL shares on August 17, 2018.

**MJE – Trading in Shares**

Mayberry Jamaican Equities Limited (MJE) has advised that two connected parties purchased a total of 1,574,835 MJE shares during the period August 16 to 20, 2018.

**LASF – Trading in Shares**

Lasco Financial Services Limited (LASF) has advised that a connected party sold 1,000,000 LASF shares on August 13, 2018.

**JSE – Trading in Shares**

The Jamaica Stock Exchange (JSE) has advised that a connected party purchased 182,377 JSE shares on August 14, 2018.

**SVL – Trading in Shares**

Supreme Ventures Limited (SVL) has advised that a connected party purchased 169,367 SVL shares and that a connected party sold 169,367 SVL shares. These transactions were conducted on August 20, 2018.

**DTL – Trading in Shares**

Derrimon Trading Company Limited (DTL) has advised that a connected party sold 5,017,119 DTL shares during the period of August 17 to 20, 2018.

**PJAM – Trading in Shares**

PanJam Investments Limited (PJAM) has advised that a Senior Manager sold 10,886 PJAM shares on August 21, 2018.

**KEX – Change of Registered Office Address**

Knutsford Express Services Limited (KEX) has advised that the registered office address of the Company was changed to Lot 130 Providence Drive, Ironshore Estate, Montego Bay, St. James effective July 2, 2018.

**JMMBGL – Suspension & Delisting of Preference Shares**

JMMB Group Limited (JMMBGL) has requested that trading of the JMMB7.25% and JMMB7.50% Cumulative Redeemable Preference Shares be suspended as at August 20, 2018. The Company has also requested the delisting of these shares as at August 30, 2018. These requests are being made as the shares will mature on August 30, 2018, and they will be redeemed, that is, principal and interest will be paid to the shareholders on record as at August 20, 2018 with payment on August 30, 2018.

**JP – Board Appointment**

Jamaica Producers Group Limited has advised of the appointment of Mr. Alan Buckland to the Board of Directors of JP effective August 10, 2018.

**CBL – Delay of Audited Financials**

Cable Bahamas Limited (CBL) has sought an extension to September 28, 2018 to file its audited financial statements due to the departure of the Head of Finance and onboarding of his replacement, which impacted the successful completion and submission.

**1834 – Delay of Unaudited Financials**

1834 Investments Limited (1834) has advised that its unaudited financial statements for the quarter ending June 30, 2018 which were due to be filed with the Jamaica Stock Exchange by August 14, 2018 are delayed. The delayed completion of the company's audited year-end financial statements has contributed to a corresponding delay in the submission of the quarterly accounts. 1834 further advised that the Company is making every effort to have its first quarter financial statements submitted by September 14, 2018.

**PROVEN – Acquisition**

Proven Investments Limited (PROVEN) has confirmed that the Company has acquired 100% of the shares in International Financial Planning (Cayman) Limited as at August 15, 2018, for Fourteen Million Two Hundred and Thirteen Thousand Six Hundred and Ten United States Dollars (US\$14,213,610). Visit [www.jamstockex.com](http://www.jamstockex.com) for details.


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