

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
JMMBGL 7.25	0.7185	30/10/18	31/10/18	14/11/18
JMMBGL 7.50	0.4790	30/10/18	31/10/18	14/11/18
AFS	14	08/11/18	09/11/18	23/11/18
SVL	16	08/11/18	09/11/18	23/11/18
EPLY 5	0.4110 USD	19/11/18	20/11/18	30/11/18
EPLY 8.25	4.068	19/11/18	20/11/18	30/11/18
EPLY 8.75	4.315	19/11/18	20/11/18	30/11/18
EPLY 9.5	4.685	19/11/18	20/11/18	30/11/18
MTL	1.5 USD	23/08/18	24/08/18	30/11/18
PTL	4	15/11/18	16/11/18	30/11/18
JMMBGL 5.50NC	2.7123 USD	19/11/18	20/11/18	06/12/18
JMMBGL 5.75C	2.8356 USD	19/11/18	20/11/18	06/12/18
JMMBGL 7.00NC	1.1123	19/11/18	20/11/18	06/12/18
JMMBGL 7.25C	1.1520	19/11/18	20/11/18	06/12/18
NCBFG	70	22/11/18	23/11/18	07/12/18
CAR	19	21/11/18	22/11/18	13/12/18
GK	50	22/11/18	23/11/18	13/12/18
JPS Pref. 7% B	3.5	13/12/18	14/12/18	31/12/18
JPS Pref. 5% C	2.5	13/12/18	14/12/18	31/12/18
JPS Pref. 5% D	2.5	13/12/18	14/12/18	31/12/18
JPS Pref. 6% E	3	13/12/18	14/12/18	31/12/18
ECL	0.0611 USD	28/09/18	01/10/18	04/01/19

(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
WISYNCO	27 th Nov. – 3:00 p.m.	3 rd Floor of the Sam Mahfood Distribution Centre, Lakes Pen Road, St Catherine
1834	28 th Nov. – 10:30 a.m.	7 North Street, Kingston
ELITE	5 th Dec. – 10:00 a.m.	The Knutsford Court Hotel
PAL	11 th Dec. – 2:00 p.m.	1a South Camp Road, Kgn.
CPJ	11 th Feb. – 3:00 p.m.	Sunscape Splash, Montego Bay
PULS	19 th Feb. – 10:30 a.m.	Villa Ronai, Old Stony Hill Road

Bond Indices Summary for the period November 5 – 9, 2018

Caribbean Investment Grade down 0.63 points or 0.63% to close at 98.79 points
Caribbean Stock Index down 15.51 points or 1.70% to close at 894.48 points
Jamaica Global Bond Index down 0.40 points or 0.35% to close at 113.41 points
JSE Money Market Index up 0.11 points or 0.11% to close at 104.17 points

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that two connected parties purchased a total of 8,521 MIL shares during the period November 2 to 7, 2018.

SVL – Trading in Shares

Supreme ventures Limited (SVL) has advised that two connected parties purchased a total of 2,000,000 SVL shares and that a connected party sold 3,000,000 SVL shares. These transactions were conducted on October 31, 2018.

SJ – Trading in Shares

Sagikor Group Jamaica Limited (SJ) has advised that a connected party sold 9,500 SJ shares on November 5, 2018.

LASF – Trading in Shares

Lasco Financial Services Limited (LASF) has advised that a connected party sold 10,000,000 LASF shares on November 2, 2018.

JBG – Trading in Shares

Jamaica Broilers Group Limited (JBG) has advised that a Director purchased 7,800 JBG shares on November 2, 2018.

SVL – Resignation

Supreme Ventures Limited (SVL) has advised that Mr. Paul Hoo, former Chairman of the Board of Directors of SVL, has resigned from his consultancy agreement with the Company effective October 31, 2018.

JAMT – Dividend Consideration

Jamaican Teas Limited (JAMT) has advised that at a meeting of the Board of Directors scheduled for Friday, November 16, 2018 an interim dividend will be considered.

UPCOMING JSE EVENTS

JSE's Annual Best Practices Awards Ceremony

Wednesday, December 5, 2018 7:00 P.M.
 The Jamaica Pegasus Hotel
 Call the Marketing department at 876-967-3271
 to purchase your ticket.

LADIES CONVERSATION OVER HIGH TEA

November 29, 2018 3:30 P.M.
 The Terra Nova Hotel
 Cost: \$8,500 single • \$15,000 single + 1
 Call the e-Campus unit at 876-967-3271
 to purchase your ticket.

JSE e-Campus Workshop

Organization's Strategic Response to Operational Risk
 November 20, 2018 – Cost \$45,000 (plus GCT)

JSE's Monthly Regulatory Report for September 2018
<https://www.jamstockex.com/jses-monthly-regulatory-report-september-2018/>