

**Dividend / Capital Distribution**

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
JMMBGL 7.5	0.002439	29/10/19	30/10/19	14/11/19
JMMBGL 7.25	0.003658	29/10/19	30/10/19	14/11/19
JMMB 7.5	0.002439	31/10/19	01/11/19	14/11/19
JMMBGL 6	0.015123 USD	30/12/19	31/12/19	14/01/20
JMMBGL 5.75	0.021739 USD	30/12/19	31/12/19	14/01/20
JMMB 6	0.0149589 USD	30/12/19	31/12/19	14/01/20
EPLY 5.0	0.425 USD	17/10/19	18/10/19	31/10/19
EPLY 7.5	3.822	17/10/19	18/10/19	31/10/19
EPLY 8.25	4.2041	17/10/19	18/10/19	31/10/19
EPLY 8.75	4.459	17/10/19	18/10/19	31/10/19
JBG	19	01/10/19	02/10/19	31/10/19
SELECTF	1.17	01/11/19	04/11/19	14/11/19
SJ	65	01/11/19	04/11/19	15/11/19
JMMBGL 7.00NC	0.01189	17/10/19	18/10/19	06/11/19
JMMBGL 7.25C	0.012315	17/10/19	18/10/19	06/11/19
JMMBGL 5.75C	0.028671 USD	19/11/19	20/11/19	06/12/19
JMMBGL 5.50NC	0.027424 USD	19/11/19	20/11/19	06/12/19

(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
1834	30 <sup>th</sup> Oct. -10:30 a.m.	7 North Street, Kingston
KEX	30 <sup>th</sup> Oct. – 10:30 a.m.	1310 Providence Drive, Montego Bay
PTL	16 <sup>th</sup> Nov. – 10:00 a.m.	Knutsford Court Hotel, Chelsea
GWEST	4 <sup>th</sup> Nov. – 10:00 a.m.	7 Queens Drive, Montego Bay

**Bond Indices Summary for the period  
(October 21 - October 25, 2019)**

Caribbean Investment Grade Index up <b>0.66 points</b> or <b>0.62%</b> to close at <b>107.97 points</b>
Caribbean Stock Index down <b>45.30 points</b> or <b>3.13%</b> to close at <b>1,399.79 points</b>
Jamaica Global Bond Index down <b>1.19 points</b> or <b>0.98%</b> to close at <b>121.22 points</b>
JSE Money Market Index up <b>0.12 points</b> or <b>0.11%</b> to close at <b>109.94 points</b>

JSE 15<sup>th</sup> Best Practices Awards Banquet will be held on **December 4, 2019** at the Jamaica Pegasus Hotel, contact the JSE at (876) 967-3271 for tickets and further details.

JSE Investments & Capital Markets Conference January 21-23, 2020, “**The Wind of Change: Capital, Innovation & Technology**” Registration is now open at [www.jamstockex.com](http://www.jamstockex.com) or call (876) 967-3271

**JSE's Regulatory Report**  
Call the JSE at 876-967-3271 for further detailsf

**SVL - Trading in Shares**

Supreme Ventures Limited (SVL) has advised that a connected party sold 14, 558 SVL shares during the period October 14 to 15, 2019.

**SJ - Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that a connected party sold 7,500 SJ shares on October 16, 2019.

**SSLVC- Resignation of Directors**

SSL Venture Capital Jamaica Limited (SSLVC) has advised that effective October 15, 2019, Mr. Gavin Valentine and Mr. Kadeen Mairs have resigned as Directors of SSLVC.

**JMMBGL-Delisting of Shares on the BSE**

JMMB Group Limited (JMMBGL) has advised that further to the Annual General Meeting of JMMBGL held on September 19, 2018, the shareholders of JMMBGL passed a special resolution approving the delisting of the JMMBGL Shares from the Barbados Stock Exchange (BSE) in accordance with the Securities Act, Cap. 318A of the laws of Barbados, the Rules of the BSE dated October 12, 2015, and any other applicable laws.

By an order of the Financial Services Commission of Barbados (FSC) dated September 18, 2019, effective July 30, 2019, the FSC authorised the BSE to delist the JMMBGL Shares from the BSE pursuant to section 38 of the Securities Act, Cap. 318A of the laws of Barbados. For further information, please visit [www.jamstockex.com](http://www.jamstockex.com)

**SVL- Dividend Consideration**

Supreme Ventures Limited (SVL) has advised that a meeting of its Board of Directors will be held at 10:00 a.m. on Thursday, October 31, 2019, to consider the payment of an interim dividend.

**FTNA- Dividend Consideration**

Fontana Limited (FTNA) has advised that the payment of a dividend will be considered at a special Board of Directors' meeting scheduled to be held on Tuesday, October 29, 2019.

**JMMBGL-Dividend Consideration**

JMMB Group Limited (JMMBGL) has advised that the payment of a dividend will be considered at a special Board of Directors' meeting scheduled to be held on Friday, November 8, 2019.

**DCOVE- Dividend Consideration**

Dolphin Cove Limited (DCOVE) has advised that at a Board of Directors' meeting scheduled for Wednesday, November 6, 2019, consideration will be given to the payment of an interim dividend.

**VMIL- Dividend Consideration**

Victoria Mutual Investments Limited (VMIL) has advised that a meeting of its Board of Directors will be held on Wednesday, November 13, 2019, at which an interim dividend will be considered.

**KPREIT- Dividend Consideration**

Kingston Properties Limited (KPREIT) has advised that its Board of Directors will consider a dividend payment to shareholders of the Company at a meeting scheduled for November 1, 2019.

**MPCCEL- Renounceable Rights Issue**

MPC Caribbean Clean Energy Limited (MPCCEL) has advised that the Company intends to pursue a renounceable rights issue (the “Rights Issue”) in respect of its Class B shares in Jamaica and in Trinidad and Tobago. For further information, please visit [www.jamstockex.com](http://www.jamstockex.com).