WEEKLY BULLETIN – November 1, 2019

JAMAICA STOCK EXCHANGE

JAMAICA CENTRAL SECURITIES DEPOSITORY LIMITED — JCSD — TRUSTEE SERVICES

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
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
JPS *Pref. F*	23.945205478 **USD**	07/11/19	08/11/19	22/11/19
AFS	10	13/11/19	14/11/19	28/11/19
EPLY 5.0	0.4411 **USD**	19/11/19	20/11/19	29/11/19
EPLY 7.5	3.699	19/11/19	20/11/19	29/11/19
EPLY 8.25	4.0684	19/11/19	20/11/19	29/11/19
EPLY 8.75	4.315	19/11/19	20/11/19	29/11/19
SVL	17	20/11/19	21/11/19	04/12/19
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
KPREIT	0.078 **USD**	14/11/19	15/11/19	12/12/19
JPS *Pref. 7%* B	3.5	12/12/19	13/12/19	31/12/19
JPS *Pref. 5%* C	2.5	12/12/19	13/12/19	31/12/19
JPS *Pref. 5%* D	2.5	12/12/19	13/12/19	31/12/19
JPS *Pref. 6%* E	3	12/12/19	13/12/19	31/12/19
FTNA	4	02/01/20	03/01/20	17/01/20

(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
PTL	16th Nov. – 10:00 a.m.	The Knutsford Court Hotel
GWEST	4th Nov. – 10:00 a.m.	7 Queens Drive, Montego Bay
SCI	27th Nov. – 10:30 a.m.	Rodney Bay Village, St Lucia
WISYNCO	4th Dec. – 10:00 a.m.	AC Hotel, Kingston 5
ELITE	10th Dec. – 10:00 a.m.	The Knutsford Court Hotel
PAL	10th Dec. – 2:00 p.m.	1A South Camp Rd, Kingston
FTNA	9th Jan. – 11:00 a.m.	7 The Queens Drive, St. James
CPJ	10th Feb. – 3:00 p.m.	Sunscape Splash, St. James

Bond Indices Summary for the period (October 28 – November 1, 2019)

Caribbean Investment Grade Index *down* ***0.49*** *points or* **0.45%** *to close at* **107.48** *points*

Caribbean Stock Index *up* ***4.77*** *points or* ***0.34%*** *to close at* **1,404.57** *points*

Jamaica Global Bond Index *up* **0.74** *points or* **0.61%** *to close at* **121.96** *points*

JSE Money Market Index *up* **0.12** *points or* **0.11%** *to close at* **110.06** *points*

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JSE 15th 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.

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

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

SJ - Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that a Senior Manager purchased 12,753 SJ shares held under the SJ Long-Term Incentive Plan.

MPCCEL- Unaudited Financial Statements

MPC Caribbean Clean Energy Limited (MPCCEL) has submitted its unaudited financial statements for the third quarter ended September 30, 2019.

CCC- Unaudited Financial Statements

Caribbean Cement Company Limited (CCC) has submitted its unaudited financial statements for the third quarter ended September 30, 2019

SCI- Resignation of a Director

Sygnus Credit Investments Limited (SCI) has advised that Ms. Nakita Edwards tendered her resignation as a Director of the Company effective October 25, 2019. Ms. Edwards was also the Chair of the Audit and Governance Committee. SCI has further advised that the resignation of Ms. Edwards, a member of the audit committee, was not due to any disagreement in respect of accounting principles or practices, financial statement disclosure or any other material issue impacting on the Audit Committee or the member's ability to properly carry out the functions delegated by the Board.

MEEG – Change of Company Secretary

Main Event Entertainment Group Limited (MEEG) has advised that at a Board of Directors' meeting held on September 12, 2019, Mr. Richard Bair relinquished his post as Company Secretary and Miss Marvia J. Williams was appointed Secretary of the Company with immediate effect.

BRG – Management Changes

Berger Paints Jamaica Limited (BRG) has advised of the following management changes: Mr. Barrington Graham resigned as General Manager effective October 29, 2019 and Mr. Shashi Mahase was appointed General Manager effective October 30, 2019.

JPS – Appointment

Jamaica Public Service Company Limited (JPS) has advised that Attorney-at-Law; Melanie Gilchrist has been appointed to the position of SVP – Legal Counsel & Corporate Secretary effective October 22, 2019 and Company Secretary effective November 1, 2019.

SOS – Dividend Consideration

Stationery & Office Supplies Limited (SOS) has advised that at a Board of Directors' meeting scheduled to be held on November 7, 2019, an interim dividend payment will be considered.

CAR – Dividend Consideration

Carreras Limited (CAR) has advised that at a Board of Directors' meeting scheduled to be held on November 6, 2019, an interim dividend payment will be considered.

GK – Dividend Consideration

GraceKennedy Limited (GK) has advised that the Board of Directors of the Company will on Thursday, November 7, 2019 consider a resolution for the declaration of an interim dividend to be paid in December 2019.

PJAM – Dividend Consideration

PanJam Investment Limited (PJAM) has advised that at a meeting of its Board of Directors scheduled for Tuesday, November 12, 2019, the Directors will consider the payment of a fourth interim dividend for the year 2019.