

Dividend/Capital Distribution Payments

	Amount (cents)	X-Date	Record Date	Payment Date
JMMBGL 7.5	0.63699	26/01/17	30/01/17	14/02/17
JMMBGL 7.25	0.92363	26/01/17	30/01/17	14/02/17
PULS	8	19/01/17	23/01/17	21/02/17
BIL	11	08/02/17	10/02/17	23/02/17
AFS	15	08/02/17	10/02/17	24/02/17
NCBJ	60	08/02/17	10/02/17	24/02/17
EPLY STP	5.603	16/02/17	20/02/17	28/02/17
EPLY 8.5	3.797	16/02/17	20/02/17	28/02/17
EPLY 9.5	4.373	16/02/17	20/02/17	28/02/17
JMMB 7.5	1.273973	16/02/17	20/02/17	28/02/17
JMMB 7.25	1.539384	16/02/17	20/02/17	28/02/17
JAMT	6	15/02/17	17/02/17	07/03/17
MDS	5	17/02/17	21/02/17	08/03/17
PROVEN Ord. J	19.14	21/02/17	23/02/17	10/03/17
or US	0.15	21/02/17	23/02/17	10/03/17
EPLY	26	22/02/17	24/02/17	10/03/17
CAR	220	15/02/17	17/02/17	15/03/17
JETCON	7	22/02/17	24/02/17	15/03/17
PROVEN Pref.	10.31	24/02/17	28/02/17	15/03/17

(c) to be approved by stockholders at annual meeting

(c/d) Capital Distribution (d) Dividend (s) Special Dividend

Annual / Extra- Ordinary General Meeting

Company	Date	Venue
SALF	Feb. 16 th – 3:00p.m.	Knutsford Court Hotel, Kingston
SGJ	March 9 th – 10:30a.m.	Montego Bay Convention Centre
CAC	March 9 th – 3:00p.m.	Knutsford Court Hotel, Kingston
PULS	March 21 st – 10:30a.m.	Villa Ronai, Old Stony Hill Road

Bond Indices Summary for the period February 6 – 10, 2017

Caribbean Investment Grade Index up 0.09 points or 0.08% to close at 112.38 points

Caribbean Stock Index up 46.72 points or 12.11% to close at 432.58 points

Jamaica Global Bond Index up 0.35 points or 0.30% to close at 117.02 points

JSE Money Market Index up 0.11 points or 0.11% to close at 99.03 points

JSE CORPORATE OUTREACH

JSE is offering an exciting 40-minute presentation geared towards employees in the Jamaican workforce. The aim of the programme is to present simple and concise information about how the stock market works to benefit Jamaicans.

Contact Mrs. Charlette Eddie Nugent at 967-3271 for details

JSE's REGULATORY REPORT

JSE's Regulatory Report for December 2016

<https://www.jamstockex.com/jse-monthly-regulatory-report-december-2016/>

WEEKLY BULLETIN – 10.02.2017

NCBJ – Trading in Shares

- National Commercial Bank Jamaica Limited (NCBJ) has advised that a connected party purchased 292,092 NCBJ shares on February 2, 2017.

JBG – Trading in Shares

- Jamaica Broilers Group Limited (JBG) has advised that a connected party purchased 7,500 JBG shares on January 25, 2017.

CWJ – Receives Approval for Change Accounting Terminal Date

- Cable & Wireless Jamaica Limited (CWJ) has advised of receiving approval by the Tax Administration of Jamaica for CWJ accounting terminal date to be changed to December 31st with effect from Year of Assessment 2016. In accordance with the Income Tax Act approval, CWJ basis period for Years of Assessment 2016 and 2017 shall be as follows:

Assessment Yr.	Basis Period	Due Date of Return
2016	01.04.2016 – 31.12.2016 (9 mths)	March 15, 2017
2017	01.01.2017 – 31.12.2017 (12 mths)	March 15, 2018

For subsequent Years of Assessment, C&W accounting period for Income Tax purposes shall be twelve (12) months period, January 1 to December 31 and the corresponding return will be due on March 15 in the following year.

PURITY – 2016 Financial Statements

- Consolidated Bakeries (Jamaica) Limited (PURITY) has opted to submit audited financial statements within 60 days of the 2016 financial year end in lieu of unaudited fourth quarter financials.

CCC –Advisory on Annual Report and Audit Committee

- Caribbean Cement Company Limited (CCC) has advised that Mr. Alejandro Vares has been appointed as a Director to the Board Audit Committee of CCC, Jamaica Gypsum and Quarry, Caribbean Gypsum Company and Rockfort Mineral Bath effective, January 26, 2017.

JAMT – Recommends Stock Split

- Jamaican Teas Limited has advised that a 1 for 1 stock split with a record date of April 19, 2017 will be voted on by shareholders at the next AGM to be held on March 29, 2017. If approved at the AGM, the shares issued will increase from 338,216,730 to 676,433,460.

JSE eCAMPUS COURSES

- Understanding and Interpreting Jamaica's Financial Regulations and Laws – February 19, 2017.
 - Credit Risk Management – March 26, 2017
 - Treasury Risk Management – May 7, 2017
- Cost for each \$42,775 (incl. GCT)

JSE eCAMPUS WORKSHOPS

Trading on the Jamaica Stock Exchange – March 22, 2017
(Cost: J\$500)
Business Valuation – March 29, 2017
(Cost: J\$15,000)

Call Ms. Daley or Ms. Livingston at 967-3271 to register or
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iseecampus@jamstockex.com