

**Dividend/Capital Distribution Payments**

	Amount (cents)	X-Date	Record Date	Payment Date
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
JMMBGL 7.5	0.57534	24/02/17	28/02/17	14/03/17
JMMBGL 7.25	0.83425	24/02/17	28/02/17	14/03/17
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
CHL	13.5	23/02/17	27/02/17	21/03/17

(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
SGJ	March 9 <sup>th</sup> – 10:30a.m.	Montego Bay Convention Centre
CAC	March 9 <sup>th</sup> – 3:00p.m.	Knutsford Court Hotel, Kingston
PULS	March 21 <sup>st</sup> – 10:30a.m.	Villa Ronai, Old Stony Hill Road
BIL	March 23 <sup>rd</sup> – 10:00a.m.	Courtleigh Hotel & Suites

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

**Caribbean Investment Grade Index** up 0.31 points or 0.28% to close at 112.69 points

**Caribbean Stock Index** down 15.80 points or 3.65% to close at 416.78 points

**Jamaica Global Bond Index** down 0.20 points or 0.17% to close at 116.82 points

**JSE Money Market Index** up 0.11 points or 0.11% to close at 99.14 points

**JSE CORPORATE OUTREACH**

JSE offers a free and exciting 40-minute presentation for employees on how the stock market works to benefit Jamaicans.

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

**JSE eCAMPUS COURSES**

- Understanding and Interpreting Jamaica's Financial Regulations and Laws – February 19, 2017
- Credit Risk Management – March 26, 2017

Cost for each \$42,775 (incl. GCT)

**JSE eCAMPUS WORKSHOPS**

Trading on the Jamaica Stock Exchange – March 22, 2017 (Cost: \$500)

Business Valuation – March 29, 2017 (Cost: \$15,000)

Call Ms. Daley or Ms. Livingston at 967-3271 to register or

Email: [jseecampus@jamstockex.com](mailto:jseecampus@jamstockex.com)

**JSE's REGULATORY REPORT**

JSE's Regulatory Report for December 2016

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

**WEEKLY BULLETIN – 17.02.2017**
**HONBUN – Trading in Shares**

Honey Bun (1982) Limited (HONBUN) has advised that a Director sold a total of 53,725 HONBUN shares during the period February 10 – 15, 2017.

**SGJ – Trading in Shares**

Scotia Group Jamaica Limited (SGJ) has advised that four Senior Officers sold a total of 26,977 SGJ shares on February 13, 2017 under the Employee Share Ownership Plan (ESOP).

**JMMBGL – Trading in Shares**

• JMMB Group Limited (JMMBGL) has advised that a connected party sold 85,395 JMMBGL shares on February 15, 2017.

**SVL – Privatization of Caymanas Track Limited**

Supreme Ventures Limited (SVL) had advised that on February 10, 2017 an agreement for the privatization of Caymanas Track Limited was signed between SVL and the Government of Jamaica. SVL further advised that details of the agreement will be provided at a later date.

**TCL – Resignation & Sierra Update**

Trinidad Cement Limited (TCL) has advised that Mr. Wayne Yip Choy has resigned as a Director effective February 9, 2017. TCL further advised that Sierra Trading ('Sierra'), an indirect subsidiary of Cemex, S.A.B. de C.V. ('CEMEX') (NYSE: CX), announced that its Offer and Take-Over Bid dated December 5th, 2016, (as amended on January 9th, 2017) (the "Offer") was closed in Jamaica at 2.00 p.m. on Tuesday, February 7, 2017. At the time of closing, the number of TCL Shares tendered in Jamaica in response to the Offer was 4,116,516. Sierra will accept and pay for all TCL Shares validly tendered. The Offer closed in Trinidad and Tobago on January 24, 2017 and in Barbados on February 8, 2017. The number of TCL Shares tendered and accepted was Trinidad & Tobago – 109,402,694 and Barbados – 111,513. The total number of TCL Shares tendered and accepted in response to the Offer is therefore 113,630,723 which, together with Sierra's pre-existing shareholding in TCL (147,994,188), represent approximately 69.83% of the outstanding TCL shares. Based on the current tally, the total consideration to be paid by Sierra for the TCL shares taken up pursuant to the Offer will be approximately US\$83.6 million. Payment in respect of TCL shares taken up by Sierra is expected to be made in Jamaica on or before February 21<sup>st</sup>, 2017 at the rate of TT\$5.07 or US\$0.76 or the Jamaican currency equivalent of TT\$5.07, depending on the currency option selected by TCL shareholders in Jamaica.

**SJ – Promotions**

Sagicor Group Jamaica Limited (SJ) has advised that Mrs. Janice Grant Taffe and Mr. Karl Williams have been promoted to Senior Vice President, General Counsel & Corporate Secretary and Senior Vice President Group Human Resources & Corporate Services respectively, effective January 1, 2017.

**DCOVE – Dividend Consideration**

Dolphin Cove Limited (DCOVE) has advised that at a Board of Directors' meeting scheduled for February 27, 2017 an interim dividend payment will be considered.

**SIJL – Dividend Consideration**

Scotia Investments Jamaica Limited (SIJL) has advised that at a Board of Directors' meeting scheduled for March 2, 2017 an interim dividend payment will be considered.

**SGJ – Dividend Consideration**

Scotia Group Jamaica Limited (SGJ) has advised that at a Board of Directors' meeting scheduled for March 8, 2017 an interim dividend payment will be considered.

**GK – Dividend Consideration**

GraceKennedy Limited (GK) has advised that at a Board of Directors' meeting scheduled for February 28, 2017 for an interim dividend payment will be considered.