

Dividend/Capital Distribution Payments

	Amount (cents)	X-Date	Record Date	Payment Date
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
AMG	42	24/02/17	28/02/17	14/03/17
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
SVL	9	09/03/17	13/03/17	27/03/17
JPS Pref. 7% B	3.5	13/03/17	15/03/17	31/03/17
Pref. 5% C	2.5	13/03/17	15/03/17	31/03/17
Pref. 5% D	2.5	13/03/17	15/03/17	31/03/17
Pref. 6% E	3	13/03/17	15/03/17	31/03/17

(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 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
BIL	March 23 rd – 10:00a.m.	Courtleigh Hotel & Suites

**Bond Indices Summary for the period
February 20 – 24, 2017**

Caribbean Investment Grade Index up 0.06 points or 0.05% to close at 112.75 points

Caribbean Stock Index up 2.31 points or 0.55% to close at 419.09 points

Jamaica Global Bond Index up 0.69 points or 0.59% to close at 117.51 points

JSE Money Market Index up 0.12 points or 0.12% to close at 99.26 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

- Credit Risk Management – March 26, 2017
Cost \$42,775 (incl. GCT)

Call Ms. Daley or Ms. Livingston at 967-3271 to register or
Email: jseecampus@jamstockex.com

JSE's REGULATORY REPORT

JSE's Regulatory Report for January 2017

<https://www.jamstockex.com/jse-monthly-regulatory-report-january-2017/>

WEEKLY BULLETIN – 24.02.2017
SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that two Executives purchased a total of 3,335,136 SJ shares on February 15, 2017 under the Executive Long Term Incentive Scheme.

NCBJ – Trading in Shares

National Commercial Bank Jamaica Limited (NCBJ) has advised that a Director purchased 1,006 NCBJ shares on February 16, 2017, while a connected party purchased 105,000 NCBJ shares on February 22, 2017.

JSE – Trading in Shares

Jamaica Stock Exchange Limited (JSE) has advised that a Director purchased 2,000 JSE shares on February 14, 2017.

CPJ – Trading in Shares

Caribbean Producers (Jamaica) Limited (CPJ) has advised that a connected party sold a total of 1,379,772 CPJ shares on February 15, 2017.

JMMBGL – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that connected parties sold 298,866 JMMBGL shares during the period February 15 – 23, 2017.

HONBUN – Trading in Shares

Honey Bun (1982) Limited (HONBUN) has advised that a connected party sold 507,200 HONBUN shares and a Director sold 101 HONBUN shares during the period February 20 – 23, 2017.

CHL – Appointment & Retirement

Cargo Handlers Limited (CHL) has advised that at a Board of Directors' meeting held on February 10, 2017, Mr. William Craig was appointed independent, non-executive director. Mr Craig will also continue to serve as mentor. CHL further advised that Mr. Keith Hart retired from the Board of Directors effective February 17, 2017.

JPS – Dividend Consideration

Jamaica Public Service Limited (JPS) has advised that at a Board of Directors' meeting scheduled for February 27, 2017 a dividend payment to its 9.5% preference shareholders will be considered.

PJAM – Dividend Consideration

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

JSE eCAMPUS WORKSHOP
WORKSHOP 1

**Beginners Guide: The Art of Buying & Selling Shares
GET IN ON THE ACT! LEARN HOW TO TRADE NOW!**

Are you considering stocks as a serious investment then let the industry PROS teach you "Step by Step"

Learn with expert trainers: Robin Levy, General Manager, JCSD
Jermaine Deans, Deputy General Manager and Neilson Rose,
Investment Management Specialist at JN Fund Managers Limited

**Wednesday, March 22, 2017 9:00 a.m. – 1:00 p.m.
at the Knutsford Court Hotel– Cost: \$500**

Call Ms. Charlene Steer at 967-3271 to register or
Email: charlene.steer@jamstockex.com

Attendance is confirmed only by registration!
(First 40 registrations only)

CLAIM YOUR SEAT NOW !!!!

WORKSHOP 2

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

Call Ms. Daley or Ms. Livingston at 967-3271
or Email: jseecampus@jamstockex.com
for further information or to register.