

### Dividend/Capital Distribution Payments

	Amount (cents)	X-Date	Record Date	Payment Date
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
JPS Class F US	23.68493151	08/03/17	10/03/17	24/03/17
SVL	9	09/03/17	13/03/17	27/03/17
SIL JMD	20.73	10/03/17	14/03/17	28/03/17
PJAM	20	13/03/17	15/03/17	30/03/17
EPLY 8.5	4.2000	16/03/17	20/03/17	31/03/17
EPLY 9.5	4.8400	16/03/17	20/03/17	31/03/17
JMMB 7.5	1.2700	16/03/17	20/03/17	31/03/17
JMMB 7.25	1.5400	16/03/17	20/03/17	31/03/17
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
SGJ	45	24/03/17	28/03/17	19/04/17
SIJL	45	24/03/17	28/03/17	19/04/17
GK	30	27/04/17	01/05/17	18/05/17

(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
PULS	March 21 <sup>st</sup> – 10:30 a.m.	Villa Ronai, Old Stony Hill Road
BIL	March 23 <sup>rd</sup> – 10:00 a.m.	Courtleigh Hotel & Suites
SIJL	March 30 <sup>th</sup> – 10:00 a.m.	Knutsford Court Hotel, Kingston
JAMT	April 12 <sup>th</sup> – 3:00 p.m.	Courtyard Marriott, Kingston
GK	May 31 <sup>st</sup> – 4:00 p.m.	73 Harbour Street, Kingston

### Bond Indices Summary for the period March 6 – 10, 2017

**Caribbean Investment Grade Index** down 0.72 points or 0.64% to close at 111.81 points

**Caribbean Stock Index** down 16.20 points or 3.80% to close at 409.78 points

**Jamaica Global Bond Index** down 1.00 points or 0.85% to close at 116.22 points

**JSE Money Market Index** up 0.11 points or 0.11% to close at 99.48 points

### JSE PUBLIC OUTREACH

The JSE invites you to an evening of "Talking Wealth"  
Thursday, March 30, 2017 at 5:30 p.m. – Faith Temple, Portmore  
**FREE OF COST**

### 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. Evadney Rowe Brown at 967-3271 for details

### JSE eCAMPUS COURSE

• Credit Risk Management – March 26, 2017 • Cost \$42,775 (incl. GCT)  
Call Ms. Daley at 967-3271 or  
Email: [jseecampus@jamstockex.com](mailto:jseecampus@jamstockex.com)

## WEEKLY BULLETIN – 10.03.2017

### NCBJ – Trading in Shares

National Commercial Bank Jamaica Limited (NCBJ) has advised that a Director purchased 19,300 NCBJ shares under the Dividend Reinvestment Programme (DRIP) on March 7, 2017.

### PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that two Directors purchased a total of 405 PJAM shares while a connected party purchased 114 PJAM shares on March 7, 2017.

### TTECH – Trading in Shares

TTECH Limited (TTECH) has advised that a Director purchased 200,000 TTECH shares on March 8, 2017.

### TCL – Trading in Shares

Trinidad Cement Limited (TCL) has advised that an Officer sold 57,149 TCL shares on March 2, 2017 under the Company's Employee Ownership Plan (ESOP).

### SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a Director sold 20,000,000 SVL shares on March 6, 2017.

### JMMBGL – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that a connected party sold 1,000,000 JMMBGL shares on March 7, 2017.

### MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 2,000 MIL shares on March 3, 2017 while another connected party sold 2,000 MIL shares on March 9, 2017.

### SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that four Executives sold a total of 897,316 SJ shares. SJ further advised that an Executive and a related party purchased a total of 871,394 SJ shares on March 6, 2017 under the Executive Long Term Incentive Scheme. SJ has also advised that two connected parties sold a total of 619,250 SJ shares while four other connected related parties purchased a total of 871,394 SJ shares on March 9, 2017.

### SVL – Operations of Caymanas Track Limited

Supreme Ventures Limited (SVL) has advised that the deal with the Government of Jamaica for the acquisition of the operations of Caymanas Track Limited was signed on February 10, 2017. SVL submitted its bid in September 2015 and was approved as the preferred bidder on March 15, 2016. SVL's tenure as the new operators of the entity commenced on March 7, 2017, through its wholly-owned subsidiary Supreme Ventures Racing & Entertainment Limited.

### JAMT – Purchase of GOJ interest in KIW

Jamaican Teas Limited (JAMT) has advised that an agreement for the purchase of GOJ 42.59% interest in KIW was signed on March 3, 2017. JAMT has also advised that the purchase price is \$57,000,000.00 and that an initial deposit of \$10,000,000.00 has been paid with the balance payable in approximately thirty (30) days.

### NCBJ – Appointment

National Commercial Bank Jamaica Limited (NCBJ) has advised that Mr. Julian Jordan has been appointed to the Board of Directors of NCB Capital Markets (Barbados) Limited effective March 6, 2017.

### NCBJ – Scheme of Arrangement

National Commercial Bank Jamaica Limited (NCBJ) has advised that it is proceeding with the implementation of the Scheme of Arrangement among NCBJ, NCB Financial Group Limited and their respective shareholders. NCBJ has therefore requested that trading in the shares of NCBJ be suspended after the close of trading on Friday, March 10, 2017. NCBJ has also requested that trading in the shares of NCB Financial Group Limited commence on the opening of trading on Thursday, March 16, 2017.

### GK – Changes in Corporate Secretarial/Legal Department

GraceKennedy Limited (GK) has advised that Ms. Gail Moss-Solomon has been appointed to the position of Chief Corporate Secretary/General Counsel for GK effective April 1, 2017 replacing Mrs. Karen Chin Quee Akin who will be retiring from the Company as of March 31, 2017.

### TCL – Application for Delisting

Trinidad Cement Company Limited (TCL) has advised that further to their application for delisting, trading of TCL shares will be suspended after close of market on March 14, 2017 will be delisted on March 17, 2017.