### JAMAICA Stock Exchange

# Dividend/Capital Distribution Payments

	Amount	X-Date	Record Date	Deument	
	(cents)	X-Date	Record Date	Payment Date	
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	
JBG	18	03/04/17	05/04/17	26/04/17	
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					

(Pref.) Preference Shares (JMD) Jamaican Currency (US) US Currency

# Annual / Extra- Ordinary General Meeting

Company	Date	Venue		
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 20 – 24, 2017				

Caribbean Investment Grade Index  $\mathit{up}$  0.4 points or 0.37% to close at 109.71 points

Caribbean Stock Index *down* 3.86 points or 0.97% to close at 393.04 points

Jamaica Global Bond Index *down* 0.09 points or 0.08% to close at 116.96 points

**JSE Money Market Index** *up* 0.11 points or 0.11% to close at 99.71 points

# JSE CORPORATE OUTREACH

The Jamaica Stock Exchange will visit your office and offer a free and exciting 40 minute presentation to 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*)
To register contact Ms. Astarte Daley at 967-3271 or Email: jseecampus@jamstockex.com

#### JSE eCAMPUS WORKSHOPS

Business Valuation "Understanding Your Company's Worth" Wednesday, March 29, 2017 – Courtleigh Hotel & Suites Cost: \$15,000

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 February 2017 https://www.jamstockex.com/jses-monthly-regulatory-reportfebruary-2017/

# WEEKLY BULLETIN – 24.03.2017

#### RJR – Trading in Shares

Radio Jamaica Limited (RJR) has advised that a Director purchased 41,000 RJR shares on March 15, 2017.

#### JETCON- Trading in Shares

Jetcon Corporation Limited (JETCON) has advised that a Director purchased 20,000 JETCON shares on March 17, 2017.

### NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a connected party sold 4,073,216 NCBFG shares on March 17, 2017.

#### JSE – Trading in Shares

Jamaica Stock Exchange (JSE) has advised that a Senior Manager sold a total of 10,256 JSE shares on March 21, 2017.

#### GK – Management Changes at First Global Bank

GraceKennedy Limited (GK) has advised of the following changes to the organizational structure of First Global Bank Limited (FGB): Mrs. Nichole Case has been appointed to act in the newly created post of Senior Vice President, Technology. Mrs. Case will report directly to the President and CEO, Mrs. Mariame McIntosh Robinson. FGB has also created the positions of Assistant Vice President, Strategy and Project Management Office and Vice President, Digital Marketing and Communications. GK further advised that as part of the restructuring process the post of General Manager of FGB has been made redundant and Mrs. Paula Barclay will demit office effective March 31, 2017.

#### SJ – Appointments

Sagicor Group Jamaica Limited (SJ) has advised that Mr. Richard Byles will retire as President and CEO effective April 30, 2017. SJ further advised that Mr. Christopher Zacca has been appointed President & CEO of the company effective May 1, 2017. SJ has also advised that Dr. the Hon. R.D. Williams will retire as Chairman of the Board of Directors effective June 1, 2017. Mr. Byles will replace Dr. Williams as Chairman effective June 1, 2017.

# JSE PUBLIC OUTREACH

The Jamaica Stock Exchange in association with Barita Investments Limited invites you to an evening of "Talking Wealth"

under the theme

"Financial Knowledge: The Key to Wealth Creation"

On Thursday, March 30, 2017 at 5:30 p.m.

at the

Faith Temple New Testament Church of God Bayside, Portmore

# FREE OF COST!!!

For further details contact: Mrs. Evadney Rowe Brown or Ms. Chinan Yates at 967-3271 or Email: jsegroupmarketing@jamstockex.com