

Dividend/Capital Distribution Payments

	Amount (cents)	X-Date	Record Date	Payment Date
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
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
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
SIJL	March 30 th – 10:00a.m.	Knutsford Court Hotel, Kingston

**Bond Indices Summary for the period
February 27 – March 3, 2017**

Caribbean Investment Grade Index down 0.22 points or 0.20% to close at 112.53 points

Caribbean Stock Index up 6.89 points or 1.64% to close at 425.98 points

Jamaica Global Bond Index down 0.29 points or 0.25% to close at 117.22 points

JSE Money Market Index up 0.11 points or 0.11% to close at 99.37 points

JSE PUBLIC OUTREACH

The JSE invites you to an evening of "Talking Wealth"
Thursday, March 30, 2017 at 5:30 p.m. in Portmore (Venue TBA)
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. Charlette Eddie Nugent 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

JSE's REGULATORY REPORT – JANUARY 2017

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

WEEKLY BULLETIN – 03.03.2017
HONBUN – Trading in Shares

Honey Bun (1982) Limited (HONBUN) has advised that a Director sold 26,180 HONBUN shares during the period February 24 – 27, 2017.

JMMBGL – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that a connected party sold 71,348 JMMBGL shares on February 22, 2017.

SGJ – Trading in Shares

Scotia Group Jamaica Limited (SGJ) has advised that a connected party sold 2,328 JMMBGL shares on February 16, 2017.

SIJL – Appointments & Retirement

Scotia Investments Jamaica Limited (SIJL) has advised of the appointment of Mr. Vijay Bowla to the position of Assistant Vice President, Treasury & Trading effective March 1, 2017 and of Ms. Camelay Roberts to the position of Assistant Vice President, Finance & Chief Financial Officer

CAR – Establishment of Corporate Governance Committee

Carreras Limited (CAR) has advised of the establishment of a Corporate Governance Committee of the Board to provide a focused and structured approach to corporate governance and to align to best practices.

PJAM – Delay of Financial Audited Statements

PanJam Investment Limited (PJAM) has advised of a delay in the submission of its audited financial statements for the year ended December 31, 2016. PJAM has further advised that the financials will be submitted by March 6, 2017.

MUSIC – Delay of Financial Audited Statements

C2W Music Limited (MUSIC) has advised of a delay in the publication of its annual report and audited financial statements for the year ended December 31, 2016. MUSIC anticipates that these reports will be submitted on or before June 14, 2017 and April 14, 2017 respectively.

KLE – Delay of Financial Audited Statements

K.L.E. Group Limited (KLE) has advised of a delay in the submission of its audited financial statements for the year ended December 31, 2016. KLE further advised that this delay is due to the fact that the Company has to carry out a valuation of its Shares. KLE expects to submit the financials on or before March 30, 2017.

AMG – Stock Split

AMG Packaging and Paper Company Limited (AMG) have advised that the 1-to-5 subdivision of the company's shares will take effect from the opening of trading on Friday, March 10, 2017.

PULS – New Lease Agreement

Pulse Investments Limited (PULS) has advised of a new agreement between PULS and its related party property owner, leases for the Trafalgar Road and Villa Ronai properties, controlled by Pulse, have been extended to 50 years.

TCL – Application for Delisting

Trinidad Cement Company Limited (TCL) has advised of a resolution passed to submit an application to the Jamaica Stock Exchange for delisting of its ordinary shares on March 2, 2017. Date of the delisting to be confirmed.

KPREIT – Stock Split Consideration

Kingston Properties Limited (KPREIT) has advised that the Board of Directors will be considering a stock split at its meeting to be held on March 31, 2017.

JSE eCAMPUS WORKSHOP

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"

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

Visit www.jamstockex.com for registration form