

**Dividend/Capital Distribution Payments**

|                | Amount (cents) | X-Date   | Record Date | Payment Date |
|----------------|----------------|----------|-------------|--------------|
| EPLY 8.5       | 0.05425        | 18/04/17 | 20/04/17    | 28/04/17     |
| EPLY 9.5       | 0.04685        | 18/04/17 | 20/04/17    | 28/04/17     |
| JMMB 7.5       | 1.27           | 18/04/17 | 20/04/17    | 28/04/17     |
| JMMB 7.25      | 1.54           | 18/04/17 | 20/04/17    | 28/04/17     |
| 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     |
| JMMBGLUSD 5.75 | 2.1            | 29/03/17 | 31/03/17    | 14/04/17     |
| JMMBGLUSD 6.00 | 1.4            | 29/03/17 | 31/03/17    | 14/04/17     |
| 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                        |
|---------|------------------------------------|------------------------------|
| 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 27 – 31, 2017**

**Caribbean Investment Grade Index** up 0.45 points or 0.41% to close at 110.16 points

**Caribbean Stock Index** up 3.49 points or 0.89% to close at 396.53 points

**Jamaica Global Bond Index** up 0.11 points or 0.09% to close at 117.07 points

**JSE Money Market Index** up 0.12 points or 0.12% to close at 99.83 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**

- Online Securities Course – April 2, 2017  
Cost \$60,000 (incl. GCT)
- Treasury Risk Management – May 7, 2017  
Cost \$42,775 (incl. GCT)

To register contact Ms. Astarte Daley at 967-3271 or  
Email: [jseecampus@jamstockex.com](mailto:jseecampus@jamstockex.com)

**JSE's REGULATORY REPORT**

JSE's Regulatory Report for February 2017

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

**WEEKLY BULLETIN – 31.03.2017**
**JSE – Trading in Shares**

Jamaica Stock Exchange (JSE) has advised that a Senior Manager sold a total of 64,744 JSE shares and a Director purchased 40,000 JSE shares during the period March 22 – 24, 2017.

**MIL – Trading in Shares**

Mayberry Investments Limited (MIL) has advised that a connected party sold 5,000 MIL shares on March 24, 2017. MIL further advised that a Director purchased 10,372 MIL shares on March 27, 2017.

**CPJ – Trading in Shares**

Caribbean Producers Jamaica Limited (CPJ) has advised that a connected party sold 10,000 CPJ shares on March 28, 2017.

**HONBUN – Trading in Shares**

Honey Bun (1982) Limited (HONBUN) has advised that a Director party sold 3,952 HONBUN shares on March 30, 2017.

**SJ – Trading in Shares**

Sagicor Jamaica (SJ) has advised of the following: (1) three Executives collectively sold a total of 484,382 SJ shares, (2) two Executives and a related party collectively sold a total of 1,320,537 SJ shares and (3) two Senior Officers and a related party purchased a total of 85,556 SJ shares. These transactions were conducted during the period March 17 – 28, 2017.

**CWJ – Appointment**

Cable & Wireless Jamaica Limited (CWJ) has advised that Mr. Stephen Price, VP of Retail Sales and Distribution will assume the role of Managing Director of CWJ effective June 1, 2017. Mr. Garfield Sinclair, President of FLOW Caribbean, will have continuing responsibility for CWJ over the next two months.

**NCBFG – Organizational Changes for subsidiary NCBJ**

NCB Financial Group Limited (NCBFG) has advised of the following changes to the organizational structure of National Commercial Bank Jamaica Limited (NCBJ) effective April 3, 2017: (1) Mr. Septimus (Bob) Blake will be promoted to the position of Chief Operating Officer. Mr. Blake's present responsibilities as Senior General Manager Treasury & Correspondent Banking Division and Payment Services have been split with Mrs. Tanya Watson-Francis becoming the Head of Treasury & Correspondent Payment & Services and Ms. Claudette Rodriguez becoming the Head of Payment Services. They along with the Heads of Retail and Corporate Banking will report to Mr. Blake and (2) Mrs. Danielle Cameron Duncan will be appointed Head of Non-Branch Channels.

**JSE – Appointments**

Jamaica Stock Exchange (JSE) has advised that at a Board of Directors' meeting held on March 29, 2017 a resolution was passed appointing Mrs. Marlene Street Forrest, the current General Manager and Company Secretary, as Managing Director and a Member of the Board of Directors effective April 3, 2017. JSE further advised that Miss Roxanne Hutchinson, Senior Legal Officer has been appointed the new Company Secretary, effective April 3, 2017.

**NCBFG – Dividend Consideration**

NCB Financial Group Limited (NCBFG) has advised that the Board of Directors intends to consider the payment of interim dividends to stockholders: on April 27, 2017, July 27, 2017 and November 9, 2017.

**SJ – Dividend Consideration**

Sagicor Jamaica (SJ) has advised that at a Board of Directors' meeting scheduled for April 5, 2017, an interim dividend payment will be considered.