

**Dividend/Capital Distribution Payments**

	Amount (cents)	X-Date	Record Date	Payment Date
JBG	18	03/04/17	05/04/17	26/04/17
EPLY 8.5	5.425	18/04/17	20/04/17	28/04/17
EPLY 9.5	4.685	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
KPREIT US	0.124	12/04/17	18/04/17	09/05/17
GK	30	27/04/17	01/05/17	18/05/17
1834	0.08	03/05/17	05/05/17	30/05/17

(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
ROC	May 3 <sup>rd</sup> – 3:00 p.m.	Knutsford Court Hotel, Kingston
KPREIT	May 16 <sup>th</sup> – 2:00 p.m.	The Courtleigh Hotel & Suites, Kingston
GK	May 31 <sup>st</sup> – 4:00 p.m.	72 Harbour Street, Kingston

**Bond Indices Summary for the period  
April 18 – 21, 2017**

**Caribbean Investment Grade Index** down 2.01 points or 1.77% to close at 111.48 points

**Caribbean Stock Index** up 6.44 points or 1.59% to close at 410.96 points

**Jamaica Global Bond Index** down 2.11 points or 1.76% to close at 117.59 points

**JSE Money Market Index** up 0.12 points or 0.12% to close at 100.17 points

**JSE's WORKSHOP**
**HIGH-LEVEL LEADERSHIP WORKSHOP**  
for

Presidents, MPs, CEOs, Directors, VPs, Top Managers

**“LEADING CONFIDENTLY UNDER GLOBAL  
UNCERTAINTY: PRODUCING SUPERLATIVE RESULTS”**

27<sup>th</sup> – 28<sup>th</sup> April, 2017 from 8:00 a.m. to 1:00 p.m.

at The Courtleigh Hotel & Suites

**TRAINING TEAM:**

Dr. Isaac Newton, President of Paramount Communications

Collin Childress JD, MBA-IM, Global MedChoices Group, LLC

Anita Joglekar, Rainmakers Worldwide Inc

Dr. Oswald Thomas, Paramount Communications Inc.

To register, email: [charlene.steer@jamstockex.com](mailto:charlene.steer@jamstockex.com)

Tel: 967-3271

**WEEKLY BULLETIN – 21.04.2017**
**JAMT – Trading in Shares**

Jamaican Teas Limited (JAMT) has advised that a Director sold 230,153 JAMT shares on April 12, 2017.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SG) has advised that two officers purchased a total of 1,208,595 SJ shares under the SJ Long Term Incentive Scheme on April 18, 2017.

**SGJ – Trading in Shares**

Scotia Group Jamaica Limited (SGJ) has advised that two officers sold a total of 5,164 SGJ shares under the Employee Share Ownership Program on April 13, 2017.

**JAMT – Stock Split**

Jamaican Teas Limited (JAMT) has advised that at its Annual General Meeting held on April 12, 2017, the shareholders of the Company approved a 2 for 1 subdivision of shares.

**JSE & SSL Launch “How to Buy and Sell” Video Series**

Stocks & Securities Limited and the Jamaica Stock Exchange launched a Video Education Campaign on “How to Buy and Sell Shares” on April 13, 2017 at the JSE's offices.

The enlightening videos will become accessible to the general public via television, cinemas, the JSE's and SSL's websites and social media platforms.

**JSE's CORPORATE**

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's e-CAMPUS COURSE**

- Treasury Risk Management – May 7, 2017

(Cost \$42,775 GCT incl.)

- Global Capital Markets – June 11, 2017

(Cost \$42,775 GCT incl.)

To register call 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/jse-monthly-regulatory-report-february-2017/>

