

**Dividend/Capital Distribution Payments**

	Amount (cents)	X-Date	Record Date	Payment Date
NCBFG	60	10/05/17	12/05/17	29/05/17
DCOVE	20	08/05/17	10/05/17	30/05/17
EPLY Cum	5.605	17/05/17	19/05/17	31/05/17
EPLY 9.5	4.841	17/05/17	19/05/17	31/05/17
JMMB 7.5	1.27	17/05/17	19/05/17	31/05/17
JMMB 7.25	1.54	17/05/17	19/05/17	31/05/17
JSE	3.56	09/05/17	11/05/17	31/05/17
SVL	14	22/05/17	25/05/17	31/05/17
HONBUN	2	15/05/17	17/05/17	01/06/17
EPLY	3.72	17/05/17	19/05/17	02/06/17
PJAM	20	25/05/17	29/05/17	22/06/17
AFS	32	07/06/17	09/06/17	23/06/17
MIL	23	19/05/17	21/05/17	28/06/17
JPS 5 C	2.5	13/06/17	15/06/17	30/06/17
JPS 5 D	2.5	13/06/17	15/06/17	30/06/17
JPS 6 E	3	13/06/17	15/06/17	30/06/17
JPS 7 B	3.5	13/06/17	15/06/17	30/06/17
BRG (s)	20	19/07/17	21/07/17	04/08/17
BRG	30	19/07/17	21/07/17	04/08/17

(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
KEX	22 <sup>nd</sup> May – 10:30 am	Caribic Vacations Ltd., Ironshore
SVL	24 <sup>th</sup> May – 10:00 am	The Knutsford Court Hotel
SJ	26 <sup>th</sup> May – 3:00 pm	R. Danny Williams Building 28 - 48 Barbados Avenue
GK	31 <sup>st</sup> May – 4:00 pm	GK Building, 73 Harbour Street
JETCON	14 <sup>th</sup> Jun – 4:30 pm	The Knutsford Court Hotel
KEY	14 <sup>th</sup> Jun – 4:00 pm	The Spanish Court Hotel
EPLY	20 <sup>th</sup> Jun – 10:00 am	Eppley Bldg., 58 Half Way Tree Road
KW	22 <sup>nd</sup> Jun – 10:00 am	Total Logistics Facility, 195 Second Street, Newport West
JSE	22 <sup>nd</sup> Jun – 1:00 pm	JSE Bldg., 40 Harbour Street
JP	23 <sup>rd</sup> Jun – 10:00 am	The Spanish Court Hotel
XFUND	23 <sup>rd</sup> Jun – 10:00 am	Double Tree by Hilton - Entrance to Universal Orlando, FL
DCOVE	26 <sup>th</sup> Jun – 2:30 pm	The Courleigh Hotel & Suites
MIL	28 <sup>th</sup> Jun – 3:00 pm	The Knutsford Court Hotel
TTECH	29 <sup>th</sup> Jun – 4:00 pm	The Knutsford Court Hotel
PJX	5 <sup>th</sup> July – 12 Noon	McNamara Corporate Services Inc., Gros Islet, St. Lucia.
ISP	27 <sup>th</sup> Jul – 10:00 am	The Knutsford Court Hotel
JPS	28 <sup>th</sup> Jul – 10:00 am	JPS Bldg., 6 Knutsford Boulevard

**Bond Indices Summary for the period  
May 15 - 19, 2017**

<b>Caribbean Investment Grade Index</b>	down 0.05 points or 0.04% to close at 111.61 points
<b>Caribbean Stock Index</b>	down 5.22 points or 1.19% to close at 433.09 points
<b>Jamaica Global Bond Index</b>	down 0.07 points or 0.06% to close at 118.28 points
<b>JSE Money Market Index</b>	up 0.12 points or 0.12% to close at 100.64 points

**WEEKLY BULLETIN – 19.05.2017**
**JAMT – Trading in Shares**

Jamaican Teas Limited (JAMT) has advised that a Director sold 276,954 JAMT shares on May 12, 2017.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that a related party purchased 302,790 SJ shares and three Officers sold a total of 320,480 SJ shares on May 12, 2017. SJ further advised that an Executive purchased 531,914 SJ shares under the Executive Long Term Incentive Scheme, an Executive sold 68,000 SJ shares and a related party purchased 62,021 SJ shares and sold 15,500 SJ shares on May 15, 2017.

**HONBUN – Trading in Shares**

Honey Bun (1982) Limited (HONBUN) has advised that a Director sold a total of 60,000 HONBUN shares during the period May 15 – 17, 2017.

**NCBFG – Trading in Shares**

NCB Financial Group Limited (NCBFG) has advised that a connected party purchased 10,287 NCBFG shares on May 12, 2017.

**CPJ – Trading in Shares**

Caribbean Producers Jamaica Limited (CPJ) has advised that a connected party purchased 5,000 CPJ shares on May 10, 2017.

**SGJ – Trading in Shares**

Scotia Group Jamaica Limited (SGJ) has advised that two officers sold a total of 4,358 SGJ shares on May 12, 2017 under the Employee Share Ownership Plan.

**MIL – Trading in Shares**

Mayberry Investments Limited (MIL) has advised that a related party sold 10,252,750 MIL shares on May 18, 2017.

**MUSIC – Delay of Unaudited Financial Statement**

C2W Music Limited (MUSIC) has advised that its unaudited financial statements for the period ended March 31, 2017 will be submitted by June 29, 2017.

**JPS – CEO to Depart**

Jamaica Public Service Company Limited (JPS) has advised that Kelly Tomblin's contract as President & CEO will conclude in July 2017.

**GENAC – Resignation**

General Accident Insurance Company Jamaica Limited (GENAC) has advised that Dr. Ralph Thompson has resigned as a Mentor and from the Board of Directors effective April 30, 2017.

**KPREIT – Stock Split**

Kingston Properties Limited (KPREIT) has advised that at its Annual General Meeting held on May 16, 2017, shareholders unanimously approved the sub-division of shares in the Company. The ex-date of the stock split is May 19, 2017 when each of the 500,000,000 authorized ordinary shares in the capital of the Company will be sub-divided into 2 ordinary shares thereby making a total share capital of 1,000,000,000 authorized ordinary shares of no par value. The effective date of the stock split is May 24, 2017.

**SGJ – Dividend Consideration**

Scotia Group Jamaica Limited (SGJ) has advised that at a Board of Directors' meeting scheduled for June 8, 2017, an interim dividend payment will be considered.

**SIJL – Dividend Consideration**

Scotia Investments Jamaica Ltd. (SIJL) has advised that at a Board of Directors' meeting scheduled for June 7, 2017, an interim dividend payment will be considered.

**CAR – Dividend Consideration**

Carreras Limited (CAR) has advised that at a Board of Directors' meeting scheduled for May 25, 2017 an interim dividend payment will be considered.

**JSE WORKSHOP**

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**The Knutsford Court Hotel, 16 Chelsea Avenue, Kingston 5**

**Friday, May 26, 2017 @ 9:00 am – 1:00 pm**

**Cost only J\$1,000**

**Be first to secure the remaining seats!**