

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
JMMBGL	23	07/06/17	09/06/17	30/06/17
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
CFF	25	31/05/17	02/06/17	13/06/17
PROVEN (Pref.)	10.3125	06/06/17	08/06/17	15/06/17
PJAM	20	25/05/17	29/05/17	22/06/17
PROVEN	0.42 (US)	06/06/17	08/06/17	22/06/17
AFS	32	07/06/17	09/06/17	23/06/17
CAR	210	07/06/17	09/06/17	28/06/17
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
GK	31 st May – 4:00 pm	GK Building, 73 Harbour Street
JETCON	14 th Jun – 4:30 pm	The Knutsford Court Hotel
KEY	14 th Jun – 4:00 pm	The Spanish Court Hotel
EPLY	20 th Jun – 10:00 am	Eppley Bldg., 58 Half Way Tree Road
KW	22 nd Jun – 10:00 am	Total Logistics Facility, 195 Second Street, Newport West
JSE	22 nd Jun – 1:00 pm	JSE Bldg., 40 Harbour Street
JP	23 rd Jun – 10:00 am	The Spanish Court Hotel
XFUND	23 rd Jun – 10:00 am	Double Tree by Hilton - Entrance to Universal Orlando, FL
DCOVE	26 th Jun – 2:30 pm	The Courtleigh Hotel & Suites
MIL	28 th Jun – 3:00 pm	The Knutsford Court Hotel
TTECH	29 th Jun – 4:00 pm	The Knutsford Court Hotel
PJX	5 th July – 12 Noon	McNamara Corporate Services Inc., Gros Islet, St. Lucia.
ISP	27 th Jul – 10:00 am	The Knutsford Court Hotel
JPS	28 th Jul – 10:00 am	JPS Bldg., 6 Knutsford Boulevard

**Bond Indices Summary for the period
May 22 - 26, 2017**

Caribbean Investment Grade Index down 0.07 points or 0.06% to close at 111.54 points
Caribbean Stock Index down 7.37 points or 1.70% to close at 425.72 points
Jamaica Global Bond Index up 1.00 points or 0.85% to close at 119.28 points
JSE Money Market Index up 0.12 points or 0.12% to close at 100.76 points

WEEKLY BULLETIN – 26.05.2017
SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that two executives sold a total of 1,750,000 SJ shares and that a related party purchased a total of 2,003,636 SJ shares, on May 18, 2017. SJ has also advised that an Executive Officer and two related parties sold a total of 437,842 SJ shares during the period May 19 – 24, 2017. SJ further advised that an Executive Officer purchased 83,466 SJ shares on May 19, 2017.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that on May 18, 2017, a director purchased 41,500 MIL shares and that a connected party purchased 9,990,000 MIL shares.

JP – Trading in Shares

Jamaica Producers Group Limited (JP) has advised that a related party sold 180,000 JP shares on May 18, 2017.

JAMT – Trading in Shares

JAMT has advised that a Director sold 149,996 JAMT shares during the period May 15 to 19, 2017.

EPLY – Trading in Shares

Eppley Limited (EPLY) has advised that a connected party sold 1,000 EPLY shares on May 19, 2017.

SEP – Trading in Shares

Seprod Limited (SEP) has advised that a Director sold a total of 51,518 SEP shares during the period May 15 to 17, 2017.

ISP – Trading in Shares

ISP Finance Services Limited (ISP) has advised that a Director sold 25,000 ISP shares on May 17, 2017.

GK – Stock Option Plan for Directors, Managers and Employees

GraceKennedy Limited (GK) has advised that pursuant to the terms of the GK Stock Option Plan for Directors, Managers and Employees and as part of the Long Term Incentive Scheme for the employees of the Company, a total of 1,967,156 GK stock options were granted to twenty-nine senior management officers on May 11, 2017.

JBG - Appointment

Jamaica Broilers Group (JBG) has advised that effective May 1, 2017, Mr. Conley Salmon has been appointed President of the Jamaica Operations and Mr. Dave Fairman has been appointed President of the Haiti Operations.

PULS – EGM to Pass Board Resolutions

Pulse Investments Limited (PULS) has advised that an Extraordinary General Meeting has been scheduled for 10:00 a.m. on Wednesday, June 21, 2017 at Villa Ronai, Old Stony Hill Road, to consider and if thought fit, pass the following resolutions: (1) That the stock in PULS be split, on the basis that 5 additional shares be issued to shareholders for every share currently held by them in the company; and (2) That the authorized share capital of PULS be increased from 450,000,000 shares of no par value, to 1,950,000,000 shares of no par value, by the creation of an additional 1,500,000,000 shares.

KEX – Approved Stock Split

Knutsford Express Services Limited (KEX) has advised that at its EGM held on May 22, 2017, the following resolutions were passed: (1) "THAT each ordinary share of the company be subdivided into five shares resulting in the authorized share capital of the company increasing from 100,005,000 shares to 500,025,000 shares of no par value, and the issued and fully paid stated capital of the company increasing from 100,000,003 shares to 500,000,015 shares of no par value." (2) "THAT all the issued and fully paid shares of the company be converted into stock. The effective date is Friday, June 2, 2017.

SEP – Dividend Consideration

Seprod Limited (SEP) has advised that at a Board of Directors' meeting scheduled for June 5, 2017, an interim dividend payment will be considered.

JSE PUBLIC OUTREACH
OCHO RIOS! OCHO RIOS!

The Jamaica Stock Exchange in association with JN Fund Managers Limited invites you to an evening of "Talking Wealth" under the theme "Financial Knowledge: The Key to Wealth Creation"

Thursday, June 29, 2017 at 5:30 p.m. **FREE OF COST!!!**

For further details contact: Mrs. Charlette Eddie Nugent at 967-3271 or Email: jsegrouppmarketing@jamstockex.com