

**Dividend/Capital Distribution Payments**

	Amount (cents)	X-Date	Record Date	Payment Date
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	19/06/17	21/06/17	28/06/17
EPLY Cum	5.43	16/06/17	20/06/17	30/06/17
EPLY 9.5	4.69	16/06/17	20/06/17	30/06/17
JMMB 7.5	1.27	16/06/17	20/06/17	30/06/17
JMMB 7.25	1.54	16/06/17	20/06/17	30/06/17
JMMBGL	23	07/06/17	09/06/17	30/06/17
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
JPS Class F Pref.	23.42465753	20/06/17	22/06/17	30/06/17
SEP	60	15/06/17	19/06/17	14/07/17
SGJ	45	26/06/17	28/06/17	20/07/17
SIJL	45	26/06/17	28/06/17	20/07/17
BRG (s) change	20	27/07/17	31/07/17	11/08/17
BRG change	30	27/07/17	31/07/17	11/08/17

(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
EPLY	20 <sup>th</sup> June – 10:00 am	Eppley Bldg., 58 Half Way Tree Road
GENAC	21 <sup>st</sup> June – 10:00 am	58 Half Way Tree Road
KW	22 <sup>nd</sup> June – 10:00 am	Total Logistics Facility, 195 Second Street, Newport West
JSE	22 <sup>nd</sup> June – 1:00 pm	JSE Bldg., 40 Harbour Street
JP	23 <sup>rd</sup> June – 10:00 am	The Spanish Court Hotel
XFUND	23 <sup>rd</sup> June – 10:00 am	Double Tree by Hilton - Entrance to Universal Orlando, FL
DCOVE	26 <sup>th</sup> June – 2:30 pm	The Courtleigh Hotel & Suites
MIL	28 <sup>th</sup> June – 3:00 pm	The Knutsford Court Hotel
TTECH	29 <sup>th</sup> June – 4:00 pm	The Knutsford Court Hotel
PJX	5 <sup>th</sup> July – 12 Noon	McNamara Corporate Services Inc., Gros Islet, St. Lucia.
SEP	10 <sup>th</sup> July – 11:00 am	The Jamaica Pegasus Hotel
CCC	13 <sup>th</sup> July – 10:00 am	Spanish Court Hotel
ISP	27 <sup>th</sup> July – 10:00 am	The Knutsford Court Hotel
JPS	28 <sup>th</sup> July – 10:00 am	JPS Bldg., 6 Knutsford Boulevard

**Bond Indices Summary for the period  
June 12 - 16, 2017**

<b>Caribbean Investment Grade Index</b> up 0.11 points or 0.10% to close at 111.59 points
<b>Caribbean Stock Index</b> down 10.33 points or 2.37% to close at 426.25 points
<b>Jamaica Global Bond Index</b> up 0.36 points or 0.30% to close at 119.90 points
<b>JSE Money Market Index</b> up 0.12 points or 0.12% to close at 101.11 points

**JSE UPCOMING WORKSHOP**

**JUNE 28<sup>TH</sup> – THE BLOCKCHAIN MASTERCLASS  
WORKSHOP WITH REGGIE MIDDLETON \$35,000 (incl. GCT)**  
For details contact: Ms. Charlene Steer at 967-3271  
or Email: [jsegrouppmarketing@jamstockex.com](mailto:jsegrouppmarketing@jamstockex.com)

**WEEKLY BULLETIN – 16.06.2017**
**MDS – Trading in Shares**

Medical Disposables & Supplies Limited (MDS) has advised that a Senior Manager purchased 9,000 MDS shares on June 5, 2017.

**SJ – Trading in Shares**

Sagikor Group Jamaica Limited (SJ) has advised that: (1) a related party purchased 48,351 SJ shares on June 2, 2017; (2) a related party sold 10,676 SJ shares on June 7, 2017 and; (3) a Director sold 2,733,583 SJ shares & a related party purchased 2,736,530 SJ shares on June 8, 2017.

**JMMBGL – Trading in Shares**

JMMB Group Limited (JMMBGL) has advised that a connected party sold 2,000,000 JMMB shares on June 8, 2017.

**JAMT – Trading in Shares**

Jamaican Teas Limited (JAMT) has advised that a related party sold 3,000,000 JAMT shares on June 8, 2017. JAMT further advised that a Director sold 28,477 JAMT shares during the period June 8 to 9, 2017.

**EPLY – Trading in Shares**

Eppley Limited (EPLY) has advised that a connected party sold a total of 33,659 EPLY shares during the period June 1 to 8, 2017.

**SVL – Trading in Shares**

Supreme Ventures Limited (SVL) has advised that a connected party sold 174,104 SVL shares during the period June 6 to 9, 2017. SVL further advised that a connected party sold 50,530 SVL shares on June 12, 2017.

**ROC – Trading in Shares**

IronRock Insurance Company Limited (ROC) has advised that a connected party purchased 7,140 ROC shares on June 9, 2017.

**MDS – Trading in Shares**

Medical Disposables & Supplies Limited (MDS) has advised that a Director purchased 121,500 MDS shares during the period June 6 to 7, 2017.

**BRG – Trading in Shares**

Berger Paints Jamaica Limited (BRG) has advised that a Director sold 130 BRG shares on June 9, 2017.

**JPS – Appointment**

Jamaica Public Service (JPS) has advised of the appointment of Mr. Emanuel DaRosa as President and CEO effective August 1, 2017.

**SGJ – SGJ move to take Scotia Investments Private**

Scotia Group Jamaica Limited (SGJ) has advised that it has made a written proposal to Scotia Investments Jamaica Limited to take it private by way of Scheme of Arrangement through the cancellation of all the minority shareholders' shares at a price of J\$38.00 per share.

**SIJL – Scotia Group's Proposal to take SIJL Private**

Scotia Investments Jamaica Limited (SIJL) has advised that on June 8, 2017 it received a formal written proposal from its parent company, Scotia Group Jamaica Limited to consider and, if thought fit, initiate a Scheme of Arrangement to take SIJL private by cancellation of the shares held by all the minority shareholders at a price of J\$38.00 per share.

**SGJ – Appointments**

Scotia Group Jamaica Limited (SGJ) has advised that effective June 8, 2017 Mr. Eric Crawford has been appointed, subject to BOJ's approval, as Director to the Boards of SGJ and the Bank of Nova Scotia Jam. Ltd. and Ms. Michelle Wright has been appointed Chief Financial Officer, SGJ. SGJ further advised that Mr. Ron Bourdeau and Mrs. Patsy Latchman-Atterbury will be leaving SGJ effective June 30, 2017 and returns to Canada, to pursue other opportunities.

**JPS – Directors Approve Hybrid Energy Storage Solution**

Jamaica Public Service Company Limited (JPS) has advised that its Board of Directors have approved a ground breaking hybrid energy storage solution, which pending approval from the Office of Utilities Regulation (OUR) will be the first of its kind in the Caribbean.

**KW – Interim Dividend Consideration**

Kingston Wharves Limited (KW) has advised that at a Board of Directors' meeting scheduled for June 21, 2017 an interim dividend payment will be considered.

**BPOW – Interim Dividend Consideration**

Blue Power Group Limited (BPOW) has advised that at a Board of Directors' meeting scheduled for June 16, 2017 an interim dividend payment will be considered.