

Dividend/Capital Distribution Payments

	Amount (cents)	X-Date	Record Date	Payment Date
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
EPLY Cum	5.61	18/07/17	20/07/17	31/07/17
EPLY 9.5	4.84	18/07/17	20/07/17	31/07/17
JMMB 7.5	1.27	18/07/17	20/07/17	31/07/17
JMMB 7.25	1.54	18/07/17	20/07/17	31/07/17
KWL	17	10/07/17	12/07/17	09/08/17
BRG (s)	20	27/07/17	31/07/17	11/08/17
BRG	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
PJX	5 th July – 12 Noon	McNamara Corporate Services Inc., Gros Islet, St. Lucia.
SEP	10 th July – 11:00 am	The Jamaica Pegasus Hotel
CCC	13 th July – 10:00 am	Spanish Court Hotel
ISP	27 th July – 10:00 am	The Knutsford Court Hotel
JPS	28 th July – 10:00 am	JPS Bldg., 6 Knutsford Boulevard
CWJ	6 th Sep – 3:00 p.m.	The Knutsford Court Hotel
BPOW	15 th Sep – 4:00 p.m.	Guardsman Group Ltd HQ
KREMI	4 th Oct. – 10:00 a.m.	The Knutsford Court Hotel
C2W	2 nd Dec – 10:30 a.m.	The Knutsford Court Hotel

**Bond Indices Summary for the period
June 26 - 30, 2017**

Caribbean Investment Grade Index up 0.17 points or 0.15% to close at 111.26 points
Caribbean Stock Index up 0.29 points or 0.07% to close at 431.99 points
Jamaica Global Bond Index down 0.45 points or 0.38% to close at 118.78 points
JSE Money Market Index down 2.65 points or 2.62% to close at 98.58 points

JSE UPCOMING WORKSHOPS

MONDAY, July 17th – “THE BEGINNERS’ GUIDE: THE ART OF BUYING & SELLING SHARES” J\$1,000 (incl. GCT)
The Knutsford Court Hotel – 8:30 a.m. to 1:00 p.m.
TO REGISTER CALL: Ms. Charlene Steer at 967-3271
or email: jsegroupmarketing@jamstockex.com

JSE eCAMPUS COURSE

- Online Securities Course – July 9th, 2017
Cost \$60,000 (incl. GCT)
- Director’s Strategic Guide to Corporate Governance & Leadership – July 9th, 2017
Cost US\$850 (incl. GCT)

To register contact Ms. Astarte Daley at 967-3271
or email: jseecampus@jamstockex.com

JSE’s REGULATORY REPORT

JSE’s Regulatory Report for May 2017

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

WEEKLY BULLETIN – 30.06.2017
CFF – Trading in Shares

Caribbean Flavours & Fragrances Limited (CFF) has advised that a connected party sold 8,992,003 CFF shares on June 19, 2017.

DTL – Trading in Shares

Derrimon Trading Company Limited (DTL) has advised that a connected party sold 39,357 DTL shares on June 15, 2017.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a related party purchased a total of 12,100 MIL shares during the period June 20 to 21, 2017. MIL also advised that a related party purchased 1,000 MIL shares on June 28, 2017.

JETCON – Trading in Shares

Jetcon Corporation Limited (JETCON) has advised that six (6) connected parties purchased a total of 69,175 JETCON shares during the period June 16 to 21, 2017.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a related party sold 7,000,000 JAMT shares on June 23, 2017. JAMT also advised that a Director sold 31,721 JAMT shares during the period June 19 to 23, 2017.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that two Executives sold a total of 1,775,000 SJ shares on June 22, 2017. SJ also advised that an officer sold a total of 73,500 SJ shares during the period June 26 to 27, 2017.

BRG – Trading in Shares

Berger Paints Jamaica Limited (BRG) has advised that a Director sold a total of 86,292 BRG shares during the period June 20 to 22, 2017.

JSE – Trading in Shares

The Jamaica Stock Exchange (JSE) has advised that a Director sold a total of 11,612 JSE shares on June 23, 2017. JSE also advised that a Director and a Senior Manager sold a total of 32,400 JSE shares during the period June 23 to 26, 2017.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party sold 10,000 SVL shares on June 21, 2017. SVL also advised that a connected party sold 35,341 SVL shares on June 23, 2017.

EPLY – Trading in Shares

Eppley Limited (EPLY) has advised that a related party sold 150 EPLY shares on June 23, 2017.

HONBUN – Trading in Shares

Honey Bun (1982) Limited (HONBUN) has advised that a Director sold 3,053 HONBUN shares during the period June 27 to 28, 2017.

CCC – Price Adjustments

Caribbean Cement Company Ltd. (CCC) has advised that effective June 26, 2017, the Company will be adjusting the prices on a range of CCC products.

ISP – Appointment

ISP Finance Services Limited (ISP) has advised that Mr. Diyal Fernando has been appointed Chairman of the Audit Committee effective July 1, 2017, replacing Mrs. Rosemary Thwaites who continues to serve as a member.

SEP – Changes to Executive Management

Seprod Limited (SEP) has advised that Mr. Devon Francis joined as General Manager of Serge Island Dairies Limited effective May 7, 2017 and Mrs. Donna-Kaye Sharpe resigned as General Manager of Industrial Sales Limited effective May 31, 2017.

Dividend Consideration Meetings

Caribbean Cream Limited (KREMI) – July 3, 2017
General Accident Insurance Company (JA) Ltd. (GENAC) – July 4, 2017
Access Financial Services Limited (AFS) – July 20, 2017
Proven Investments Limited (PROVEN) – July 25, 2017