

**Dividend/Capital Distribution Payments**

	Amount (cents)	X-Date	Record Date	Payment Date
SGJ	45	26/06/17	28/06/17	20/07/17
SIJL	45	26/06/17	28/06/17	20/07/17
LASD	4.5	12/07/17	14/07/17	26/07/17
LASM	3.5	12/07/17	14/07/17	26/07/17
GENAC	19.394	14/07/17	18/07/17	28/07/17
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
KREMI	6	06/09/17	08/09/17	22/09/17

(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
ISP	27 <sup>th</sup> July – 10:00 am	The Knutsford Court Hotel
JPS	28 <sup>th</sup> July – 10:00 am	JPS Building 6 Knutsford Boulevard
CWJ	6 <sup>th</sup> Sep – 3:00 p.m.	The Knutsford Court Hotel
BPOW	15 <sup>th</sup> Sep – 4:00 p.m.	Guardsman Group Ltd HQ
DTL	20 <sup>th</sup> Sep – 10:00 a.m.	The Knutsford Court Hotel
KREMI	4 <sup>th</sup> Oct. – 10:00 a.m.	The Knutsford Court Hotel
C2W	2 <sup>nd</sup> Dec – 10:30 a.m.	The Knutsford Court Hotel

**Bond Indices Summary for the period  
July 10 - 14, 2017**

<b>Caribbean Investment Grade Index</b> up 0.57 points or 0.51% to close at 111.79 points
<b>Caribbean Stock Index</b> up 4.95 points or 1.17% to close at 428.01 points
<b>Jamaica Global Bond Index</b> up 0.65 points or 0.56% to close at 115.81 points
<b>JSE Money Market Index</b> up 0.12 points or 0.12% to close at 98.81 points

**JSE's CORPORATE OUTREACH**

**JSE is offering an exciting 15-minute presentation geared towards employees in the Jamaican workforce.**

**The aim of the programme is to present simple and concise information about how the stock market works to benefit Jamaicans.**

**If your company would like to participate, kindly contact Mrs. Charlette Eddie Nugent at 967-3271 to arrange a visit from us.**

**JSE's REGULATORY REPORT**

**JSE's Regulatory Report for May 2017**

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

**WEEKLY BULLETIN – 14.07.2017**
**PJAM – Trading in Shares**

PanJam Investment Limited (PJAM) has advised that three Senior Managers purchased a total of 50,688 PJAM shares on July 7, 2017.

**EPLY – Trading in Shares**

Eppley Limited (EPLY) has advised that a connected party sold 6,548 EPLY shares on June 30, 2017.

**JAMT – Trading in Shares**

Jamaican Teas Limited (JAMT) has advised that a director sold a total of 114,365 JAMT shares during the period July 5 to 6, 2017.

**TTECH – Trading in Shares**

tTech Limited (TTECH) has advised that a director purchased 353,000 tTECH shares on July 5, 2017.

**JBG – Trading in Shares**

Jamaica Broilers Group Limited (JBG) has advised that a director purchased 28,000 JBG shares on July 6, 2017.

**CCC – Trading in Shares**

Caribbean Cement Company Limited (CCC) has advised that Mr. Colin Steele has been nominated for election as a director at the Annual General Meeting scheduled for July 13, 2017.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that two Executives sold a total of 1,030,500 SJ shares on July 12, 2017.

**KEX – Dividend Consideration**

Knutsford Express Services Limited (KEX) has advised that its previously announced Board of Directors' meeting has been rescheduled. The meeting will now be held on Tuesday, July 25, 2017 at which an interim dividend payment will be considered.

**LASF – Dividend Consideration**

Lasco Financial Services Limited (LASF) has advised that at a Board of Directors' meeting scheduled for Tuesday, July 18, 2017 an interim dividend payment will be considered.