

### Dividend/Capital Distribution Payments

	Amount (cents)	X-Date	Record Date	Payment Date
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
LASF	4	28/07/17	02/08/17	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 a.m.	The Knutsford Court Hotel
BRG	28 <sup>th</sup> July – 2:00 p.m.	The Courtleigh Hotel & Suites
JPS	28 <sup>th</sup> July – 10:00 a.m.	JPS Bldg, 6 Knutsford Blvd
CAR	6 <sup>th</sup> Sep – 2:00 p.m.	The Jamaica Pegasus Hotel
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
RJR	18 <sup>th</sup> Sep – 10:00 a.m.	The Jamaica Pegasus Hotel
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 17- 21, 2017

**Caribbean Investment Grade Index** up 1.26 points or 1.13% to close at 113.05 points

**Caribbean Stock Index** up 0.03 points or 0.01% to close at 428.04 points

**Jamaica Global Bond Index** up 0.58 points or 0.50% to close at 116.39 points

**JSE Money Market Index** up 0.11 points or 0.11% to close at 98.92 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 – 21.07.2017

### JBG – Trading in Shares

Jamaica Broilers Group (JBG) has advised that three Directors and three Senior Managers purchased a total of 5,735,448 JBG shares. JBG has further advised that a Director and a Senior Manager sold a total of 5,214,772 JBG shares. These transactions were conducted during the period July 11 to 14, 2017.

### JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a Director sold 200,000 JAMT shares on July 14, 2017.

### SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that a Director and a related party purchased a total of 4,368,523 SJ shares. SJ further advised that a related party sold 3,157,023 SJ shares. These transactions were conducted during the period July 11 to 18, 2017.

### CAR – Dividend Consideration

Carreras Limited (CAR) has advised that at a Board of Directors' meeting scheduled for July 26, 2017 an interim dividend payment will be considered.

### GK – Dividend Consideration

GraceKennedy Limited (GK) has advised that at a Board of Directors' meeting scheduled for July 27, 2017 an interim dividend payment will be considered.

### JPS – Dividend Consideration

Jamaica Public Service Company Limited (JPS) has advised that at a Board of Directors' meeting scheduled for July 28, 2017 an interim dividend payment will be considered for its Class F Cumulative Non-Redeemable Shares payable on August 31, 2017 to shareholders on record on August 8, 2017.

### RJR – Dividend Consideration

Radio Jamaica Limited (RJR) has advised that at a Board of Directors' meeting scheduled for July 27, 2017 an interim dividend payment will be considered.

### 1834 – Audited Financial Statements

1834 Investments Limited (1834) has submitted its audited financial statements for the year ended March 31, 2017.

### CORPORATE SECRETARY'S WORKSHOP

WEDNESDAY, SEPTEMBER 20, 2017  
8:30 a.m. to 1:00 p.m.

THE JAMAICA PEGASUS HOTEL

Cost: \$25,000 (GCT inclusive)

### CRITICAL CORE COMPETENCES TO EXCEL AS A CORPORATE SECRETARY

For further information and to register, please contact  
Ms. Charlene Steer at: 967-3271  
or e-mail: [Charlene.Steer@jamstockex.com](mailto:Charlene.Steer@jamstockex.com)