

**Dividend / Capital Distribution**

	Amount (Cents)	X-Date	Record Date	Payment Date
AFS	23	09/08/17	11/08/17	25/08/17
PROVEN (US) (JMD equivalent)	0.15 19.18	09/08/17	11/08/17	25/08/17
NCBFG	60	11/08/17	15/08/17	29/08/17
CAR	150	10/08/17	14/08/17	30/08/17
JPS "F" (US)	0.2394520548	03/08/17	08/08/17	31/08/17
XFUND	14	16/08/17	18/08/17	05/09/17
CHL	11	16/08/17	18/08/17	08/09/17
RJR	2	10/08/17	14/08/17	08/09/17
SIL (US)	0.2459	11/08/17	15/08/17	08/09/17
SVL	16	23/08/17	25/08/17	08/09/17
EPLY	3.72	25/08/17	29/08/17	12/09/17
KEX	6.8	30/08/17	01/09/17	15/09/17
PJAM	20	23/08/17	25/08/17	15/09/17
PROVEN (Pref.)	10.3125	06/09/17	08/09/17	15/09/17
DCOVE	20	29/08/17	31/08/17	20/09/17
KREMI	6	06/09/17	08/09/17	22/09/17
GK	38	06/09/17	08/09/17	26/09/17
TTECH	4	04/09/17	06/09/17	27/09/17
JPS 7% "B"	3.5	13/09/17	15/09/17	29/09/17
JPS 5% "C"	2.5	13/09/17	15/09/17	29/09/17
JPS 5% "D"	2.5	13/09/17	15/09/17	29/09/17
JPS 6% "E"	3	13/09/17	15/09/17	29/09/17
ECL (US)	0.0917	16/08/17	18/08/17	04/10/17

(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
SIJL	30 <sup>th</sup> Aug. – 2:00 p.m.	The Jamaica Pegasus Hotel
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
AFS	14 <sup>th</sup> Sep. – 4:00 p.m.	The Knutsford Court Hotel
PROVENJA	14 <sup>th</sup> Sep. – 11:00 a.m.	Rodney Bay, Gros Islet, St. Lucia
BPOW	15 <sup>th</sup> Sep. – 4:00 p.m.	Guardsman Group Limited 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
JMMBGL	21 <sup>st</sup> Sep. – 10:30 a.m.	The Jamaica Pegasus Hotel
LASF	29 <sup>th</sup> Sep. – 9:00 a.m.	The Knutsford Court Hotel
LASM	29 <sup>th</sup> Sep. – 11:00 a.m.	The Knutsford Court Hotel
LASD	29 <sup>th</sup> Sep. – 1:00 p.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  
August 14 – 18, 2017**

Caribbean Investment Grade Index	down 0.25 points or 0.22% to close at 113.67 points
Caribbean Stock Index	up 3.33 points or 0.69% to close at 484.62 points
Jamaica Global Bond Index	up 0.46 points or 0.39% to close at 117.07 points
JSE Money Market Index	up 0.11 points or 0.11% to close at 99.37 points

**XFUND – Trading in Shares**

Sagicor Real Estate XFUND Limited (XFUND) has advised that a Director purchased 8,805 XFUND shares on August 8, 2017.

**SGJ – Trading in Shares**

Scotia Group Jamaica Limited (SGJ) has advised that two Senior Officers sold a total of 6,690 SGJ shares on August 3, 2017.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that a related party purchased 4,994,841 SJ shares and that another related party sold 5,000,000 SJ shares on August 11, 2017. SJ further advised that 2 connected parties purchased a total of 25,639 SJ shares and another connected party sold 12,000 SJ shares on August 9, 2017.

**JETCON – Trading in Shares**

JETCON Corporation Limited (JETCON) has advised that connected parties purchased a total of 770,919 JETCON shares during the period August 9 – 14, 2017.

**ROC – Trading in Shares**

IronRock Insurance Company Limited (ROC) has advised that a connected party purchased a total of 38,000 ROC shares on August 15, 2017.

**JAMT- Financial Statements**

Jamaican Teas Limited (JAMT) has advised that a connected party sold 25 million JAMT shares to another connected party on August 16, 2017.

**ECL – Financial Statements**

Express Catering Limited (ECL) has advised that its financial statements for the year ended May 31, 2017 will be submitted on or before August 31, 2017.

**JMMBGL – Subsidiary now a Commercial Bank**

JMMB Group Limited (JMMBGL) has advised that effective August 14, 2017, JMMB Merchant Bank Limited, a subsidiary of JMMBGL, is now a licensed commercial bank operating as JMMB Bank (Jamaica) Limited.

**TTECH – Resignation**

TTECH Limited (TTECH) has advised that Senior Manager, Mr. Gregory Salmon has separated from the Company effective April 14, 2017.

**CFF – Financial Statements**

Caribbean Flavours & Fragrances Limited (CFF) has opted to submit audited financial statements for the year ended June 30, 2017 within 60 days in lieu of fourth quarter unaudited financials.

**BRG - Resignation**

Berger Paints Jamaica Limited (BRG) has advised that Mr. Mustafa Turra tendered his resignation as General Manager effective August 15, 2017. BRG further advised that Mr. Andy Mahadeo will act as the company's General Manager until a replacement is in place.

**MUSIC- Financial Statements**

C2W Music Limited (MUSIC) has advised of its delay in the submission of the second quarter unaudited financial statements. It is expected that the financial statements will be submitted no later than September 28, 2017.

**CAB- Financial Statements**

Cable Bahamas Limited (CAB) has advised of a delay in the submission of its fourth quarter unaudited financial statements. This delay is due to the recent change in the Company's financial year and the estimated audit completion date. CAB further advised that it intends to submit the financial statements no later than September 15, 2017.

**REGISTER NOW!!**

**JSE's most in-demand Professional Workshop  
"CRITICAL CORE COMPETENCIES TO EXCEL  
AS A CORPORATE SECRETARY"**

**DATE: Wednesday, September 20, 2017**

**VENUE: The Jamaica Pegasus Hotel**

**COST: J\$25,000**

**For further information or to register contact  
Ms. Charlene Steer at 967-3271 or via email at  
[charlene.steer@jamstockex.com](mailto:charlene.steer@jamstockex.com)**