

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
ECL (US)	0.0917	16/08/17	18/08/17	04/10/17
SGJ	45	03/10/17	05/10/17	25/10/17
SIJL	45	03/10/17	05/10/17	25/10/17
EPLY Cum	5.61	18/10/17	20/10/17	31/10/17
EPLY 9.5	4.84	18/10/17	20/10/17	31/10/17
JMMB 7.5	1.27	18/10/17	20/10/17	31/10/17
JMMB 7.25	1.54	18/10/17	20/10/17	31/10/17
JBG	17	06/10/17	10/10/17	03/11/17

(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
KREMI	4 th Oct. – 10:00 a.m.	The Knutsford Court Hotel
SRA	12 th Oct. – 10:00 a.m.	Golf View Hotel, Mandeville
JBG	17 th Oct. – 1:30 p.m.	Content, McCooks Pen, St. Catherine
PURITY	18 th Oct. – 9:00 a.m.	2F Valentine Drive, Kingston 19
KEX	25 th Oct. – 10:30 a.m.	Caribic Vacations Limited – 1310 Providence Drive, Ironshore, Whitesands Beach, Montego Bay
C2W	2 nd Dec. – 10:30 a.m.	The Knutsford Court Hotel

**Bond Indices Summary for the period
September 25 – 29, 2017**

Caribbean Investment Grade Index down 0.16 points or 0.14% to close at 113.81 points
Caribbean Stock Index up 5.85 points or 1.15% to close at 514.09 points
Jamaica Global Bond Index down 0.02 points or 0.02% to close at 118.59 points
JSE Money Market Index up 0.12 points or 0.12% to close at 100.07 points

JSE's CORPORATE OUTREACH – FREE

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

Contact Mrs. Charlette Eddie Nugent at 967-3271 to arrange a visit to your office.

JSE eCAMPUS COURSES

- Online Securities Course – October 8th, 2017
Cost \$60,000 (incl. GCT)
- Post Graduate Diploma in Financial Services Management
October 22nd, 2017

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



The JSE invites you to its Annual Best Practices Award on Wednesday, December 6, 2017 at The Jamaica Pegasus Hotel starting at 7:00 p.m.
Cost - \$12,000

For ticket contact Michael Johnson at 967-3271 or email michael.johnson@jamstockex.com

JP – Trading in Shares

Jamaica Producers Group Limited (JP) has advised that a connected party purchased 383,965 JP shares while a Director sold 3,700,000 JP shares during the period September 19 – 21, 2017.

JMMBGL – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that connected parties sold 639,004 JMMBGL shares during the period September 18 – 27, 2017.

SALF – Trading in Shares

Salada Foods Jamaica Limited (SALF) has advised that a connected party purchased 50,500 SALF shares on September 20, 2017.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that an Executive sold 30,000 SJ shares and a connected party purchased 257,496 SJ shares on September 26, 2017. SJ also advised that a related party sold 4,401 SJ shares on September 18, 2017.

LASD – Trading in Shares

Lasco Distributors Limited (LASD) has advised that a Director sold a total of 1,000,000 LASD shares during the period September 19 to 22, 2017.

JETCON – Trading in Shares

Jetcon Corporation Limited (JETCON) has advised that a Director sold 11,570 JETCON shares on September 12, 2017.

JBG – Trading in Shares

Jamaica Broilers Group Limited (JBG) has advised that a Director sold a total of 1,017,000 JBG shares during the period September 14 – 15, 2017.

MEEG – Trading in Shares

Main Event Entertainment Group Limited (MEEG) has advised that a Director sold 75,000 MEEG shares on September 22, 2017.

CPJ – Trading in Shares

Caribbean Producers Jamaica Limited (CPJ) has advised that a connected party purchased 32,489 CPJ shares on September 26, 2017.

TTECH – Trading in Shares

TTECH Limited (TTECH) has advised that a Director sold 40,160 TTECH shares and that a Senior Manager purchased 40,160 TTECH shares on September 27, 2017

SJ – Appointments

Sagicor Group Jamaica Limited (SJ) has advised that Mrs. Donnette Scarlett will assume a newly expanded role as Vice President, Group Treasury & Asset Management with direct responsibility for the overall management of its proprietary, pension and Segregated Funds. Also, Mr. Kevin Donaldson will adopt the title of Acting General Manager, Sagicor Investments Jamaica Limited. These appointments will become effective October 1, 2017.

NCBFG - Promotion

NCB Financial Group Limited (NCBFG) has advised that Ms. Jacqueline Delisser will be promoted to the position of Head-Group Investor Relations, Performance Monitoring and Planning Unit, at the level of Assistant General Manager effective October 1, 2017.

KPREIT – Sale of Property & Post Hurricane Irma Update

Kingston Properties Limited (KPREIT) has advised that the Company has completed the sale of its 20-acre property at Waterworks in Westmoreland, Jamaica. The property was sold for a consideration of \$21 million. KPREIT also advised that based on updates from its property managers and tenants in both Miami-Dade and Broward countries, there have been no reports of damage to any of the Company's condo units following the recent passage of Hurricane Irma.

Dividend Consideration Meetings

Proven Investments Limited (PROVEN) – Thursday, November 2, 2017 for both ordinary and preference shareholders.

Sagicor Group Jamaica Limited (SJ) – Friday, October 6, 2017.

JSE'S REGULATORY REPORT
JSE's Regulatory Report for August 2017

<https://www.jamstockex.com/jse-monthly-regulatory-report-august-2017/>