

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
JP (c/d)	18	21/12/17	22/12/17	18/01/18
SGJ	48	22/12/17	27/12/17	18/01/18
CPJ	6	14/12/17	15/12/17	19/01/18
KW	21	19/12/17	20/12/17	19/01/18
EPLY 8.5	4.131	19/12/17	20/12/17	29/12/17
EPLY 9.5	4.841	19/12/17	20/12/17	29/12/17
EPLYSTY	5.605	19/12/17	20/12/17	29/12/17
JMMB 7.25	1.539384	19/12/17	20/12/17	29/12/17
JMMB 7.50	1.273973	19/12/17	20/12/17	29/12/17
JMMBGL 7.25	0.92	28/12/17	29/12/17	12/01/18
JMMBGL 7.5	0.64	28/12/17	29/12/17	12/01/18
JMMBGL 5.75	2.17397 (US)	28/12/17	29/12/17	12/01/18
JMMBGL 6.00	1.51233 (US)	28/12/17	29/12/17	12/01/18
HONBUN	2	03/01/18	04/01/18	17/01/18
PULS	1.5	22/01/18	23/01/18	21/02/18

(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
CPJ	12 th Feb. – 3:00 p.m.	Sunscape Splash, Sunset Drive, Freeport, Montego Bay
PULS	20 th Feb. – 10:30 a.m.	38a Trafalgar Rd, Kingston 10

**Bond Indices Summary for the period
December 27- 29, 2017**

Caribbean Investment Grade Index up 0.02 points or 0.02% to close at 112.42 points
Caribbean Stock Index up 35.82 points or 5.99% to close at 634.22 points
Jamaica Global Bond Index up 0.02 points or 0.02% to close at 117.52 points
JSE Money Market Index up 0.10 points or 0.10% to close at 99.47 points

JSE's 2018 Regional Investments & Capital Markets Conference

Conference 2018 will be held from **Tuesday, January 23rd to Thursday, January 25th, 2018** at **The Jamaica Pegasus Hotel, Kingston, Jamaica.**

Theme **“Driving Growth: Regional Investments Driving the Climate of Change”.**

For further information or to register please visit JSE's website at www.jamstockex.com or call (876) 967-3271 (Marketing Dept.), or email: neville.ellis@jamstockex.com or kaydene.commock@jamstockex.com

JSE'S REGULATORY REPORT
JSE's Monthly Regulatory Report for October 2017

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

WISYNCO – New Listing

On December 28, 2017, Wisynco Group Limited (WISYNCO) became the 35th company to list on the Main Market. The Company raised J\$6.1 Billion from its Initial Public Offering.

VMI – New Listing

On December 29, 2017, Victoria Mutual Investments Limited (VMI) became 36th company to list on the Main Market. The Company raised J\$735 million from its Initial Public Offering.

JAMT – Financial Statements

Jamaican Teas Limited (JAMT) has submitted its audited financial statements for the year ended September 30, 2017.

KREMI - Trading in Shares

Caribbean Cream Limited (KREMI) has advised that a Senior Officer purchased 55,000 KREMI shares on December 13, 2017.

CPJ - Trading in Shares

Caribbean Producers Jamaica Limited (CPJ) has advised that three connected parties purchased a total of 199,641,347 CPJ shares. CPJ further advised that a connected party sold 115,912,142 CPJ shares. These transactions were conducted during the period December 18 to 21, 2017.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that three Directors purchased a total of 30,335 PJAM shares on December 21, 2017.

LASF – Trading in Shares

Lasco Financial Services Limited (LASF) has advised that a connected party sold a total of 222,350 LASF shares and that another connected party purchased a total of 200,000 LASF shares. These transactions were conducted during the period December 13 to 19, 2017.

MIL - Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased a total of 925,146 MIL shares and that another connected party sold 350,000 MIL shares. These transactions were conducted on December 21 - 22, 2017.

SVL - Trading in Shares

Supreme Ventures Limited (SVL) has advised that has advised that a Director and four connected parties purchased a total of 138,365,000 SVL shares. SVL further advised that a connected party sold a total of 39,662,762 SVL shares. These transactions were conducted on December 21 -22, 2017.

GWEST – Appointment

GWEST Corporation Limited (GWEST) has advised that Mr. Richard Barrow has been appointed to the post of General Manager, effective January 8, 2018.

MIL – Appointments

Mayberry Investments Limited (MIL) MIL has advised that Ms. Shadaya Small and Mr. Jason Martinez have been appointed as Assistant Vice President of Research and Manager of Research respectively, effective December 18, 2017.