

**Dividend / Capital Distribution**

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
EPLY 8.5	4.131	18/01/18	19/01/18	31/01/18
EPLY 9.5	4.841	18/01/18	19/01/18	31/01/18
EPLYSTY	5.605	18/01/18	19/01/18	31/01/18
JMMB 7.25	1.539384	18/01/18	19/01/18	31/01/18
JMMB 7.50	1.273973	18/01/18	19/01/18	31/01/18
BIL	30	01/02/18	02/02/18	15/02/18
PULS	1.5	22/01/18	23/01/18	21/02/18
NCBFG	70	08/02/18	09/02/18	26/02/18
AFS	17	09/02/18	12/02/18	27/02/18

(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
138SL	30 <sup>th</sup> Jan. – 10:00 a.m.	Mona Visitors Lodge, UWI
AMG	20 <sup>th</sup> Feb. – 10:30 a.m.	9 Retirement Crescent, Kingston 5
PULS	20 <sup>th</sup> Feb. – 10:30 a.m.	38a Trafalgar Road, Kingston 10
SALF	21 <sup>st</sup> Feb. – 1:00 p.m.	20 Bell Road, Kingston 11
SGJ	8 <sup>th</sup> Mar. – 10:00 a.m.	The Jamaica Pegasus Hotel

**Bond Indices Summary for the period  
January 22 -26, 2018**

**Caribbean Investment Grade Index** up 0.05 points or 0.04% to close at 112.27 points

**Caribbean Stock Index** up 1.26 points or 0.20% to close at 622.20 points

**Jamaica Global Bond Index** up 0.35 points or 0.30% to close at 118.79 points

**JSE Money Market Index** up 0.10 points or 0.10% to close at 99.87 points

**THE JAMAICA STOCK EXCHANGE (JSE) THANKS YOU**

Mrs. Marlene Street Forrest, Managing Director, JSE and the entire JSE team, would like to thank our kind Sponsors, Presenters, Moderators, Participants and Partners, for making JSE's 13th Regional Investments & Capital Markets Conference such a huge success. We hope the experience was truly enlightening and that you gained valuable insights, prospective alliances and potential partnerships. We look forward to seeing you next year, at the even bigger **14th Regional Investments & Capital Markets Conference.**

**JSE's e-Campus Course Offerings**

Online Securities Course (Cohort 6) – February 11, 2018

Director's Strategic Guide to Corporate Governance and Leadership – February 18, 2018

**JOIN US AT**

**Ladies' Conversation Over High Tea:  
"Positioning Oneself for the Role of a Director"**  
Thursday, February 8, 2018

For further details on either course offerings or the mingle

Contact: Ms. Astarte Daley at 967-3271 or via email:

[astarte.daley@jamstockex.com](mailto:astarte.daley@jamstockex.com)

**SJ – Trading in Shares**

Sagikor Jamaica Limited (SJ) has advised that a Director sold 240,559 SJ shares on January 19, 2018.

**JBG – Trading in Shares**

Jamaica Broilers Group Limited (JBG) has advised that a Director sold 750,000 JBG shares on January 18, 2018.

**CAR – Appointment**

Carreras Limited (CAR) has advised of the appointment of Mr. Rohan Campbell as Marketing Deployment Manager effective January 1, 2018. Mr. Campbell has replaced Miss Camille Robinson who has been seconded to another entity within the British American Tobacco Group.

**NCBFG – Resignation**

NCB Financial Group (NCBFG) has advised that Mr. Wayne Chen has tendered his resignation from the Board of Directors of NCBFG effective January 26, 2018. Mr. Chen has also resigned from the Boards of the following entities within the Group: National Commercial Bank Jamaica Ltd, NCB Insurance Company Ltd, West Indies Trust Company Ltd, NCB (Cayman) Ltd, NCB Capital Markets (Cayman) Ltd, and NCB Trust Company (Cayman) Ltd.

**MIL – Appointment & Promotion**

Mayberry Investments Limited (MIL) has advised that Mr. Dan Theoc has been appointed Senior Vice President of Energy and Infrastructure and Mrs. Tania Waldron-Gooden has been promoted to Director of Investment Banking.

**JMMBGL – Offer for Shares**

JMMB Group Limited (JMMBGL) has advised that the Company intends to make an offer in February 2018, of Cumulative Redeemable Preference Shares. The offer for those preference shares will solely be made in Jamaica and the distribution of the Prospectus shall only take place in Jamaica.

**LASM & LASD – Director Appointment**

LASCO Manufacturing Limited (LASM) and LASCO Distributors Limited (LASD) have advised that Mr. Colin Maxwell has been appointed to the Board of Directors effective January 26, 2018.

**AMG – Director Appointment**

AMG Packaging & Paper Company Limited (AMG) has advised that Mr. Bevon Francis has been appointed to the Board of Directors effective January 9, 2018.

**SVL – Dividend Consideration**

Supreme Ventures Limited (SVL) has advised that at a Board of Directors' meeting scheduled for Thursday, February 22, 2018 an interim dividend payment will be considered.

**JSE'S REGULATORY REPORT**
**JSE's Monthly Regulatory Report for December 2017**

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