

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
EPLY 8.25	3.797	19/02/18	20/02/18	28/02/18
EPLY 9.5	4.3730	19/02/18	20/02/18	28/02/18
JMMB 7.25	1.5393	19/02/18	20/02/18	28/02/18
JMMB 7.50	1.2739	19/02/18	20/02/18	28/02/18
PROVEN Ord. J\$	22.48	19/02/18	20/02/18	06/03/18
or US\$	0.18	19/02/18	20/02/18	06/03/18
CBNY c/d	34	15/02/18	16/02/18	09/03/18
EPLY	16.42	26/02/18	27/02/18	12/03/18
CAR	20	22/02/18	23/02/18	14/03/18
JMMBGL 7.25	0.8342	27/02/18	28/02/18	14/03/18
JMMBGL 7.50	0.5753	27/02/18	28/02/18	14/03/18
PROVEN Pref.	10.3125	07/03/18	08/03/18	15/03/18
CHL	11.5	27/02/18	28/02/18	23/03/18
SIL J\$ equiv.	35.255	01/03/18	02/03/18	26/03/18
or US\$	0.2820	01/03/18	02/03/18	26/03/18
JPS Pref. 7% B	3.5	14/03/18	15/03/18	29/03/18
JPS Pref. 5% C	2.5	14/03/18	15/03/18	29/03/18
JPS Pref. 5% D	2.5	14/03/18	15/03/18	29/03/18
JPS Pref. 6% E	3	14/03/18	15/03/18	29/03/18

(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
AMG	20 th Feb. – 10:00 a.m.	9 Retirement Crescent, Kingston 5
PULS	20 th Feb. – 10:30 a.m.	38a Trafalgar Road, Kingston 10
SALF	21 st Feb. – 1:00 p.m.	20 Bell Road, Kingston 11
HONBUN	28 th Feb. – 10:00 a.m.	The Knutsford Court Hotel
DTL	6 th Mar. – 9:30 a.m.	The Knutsford Court Hotel
SGJ	8 th Mar. – 10:00 a.m.	The Jamaica Pegasus Hotel
BIL	15 th Mar. – 10:00 a.m.	The Courtleigh Hotel
CHL	22 nd Mar. – 2:30 p.m.	Fairview Business Park, Montego Bay
JAMT	18 th April – 3:00 p.m.	The Jamaica Pegasus Hotel

**Bond Indices Summary for the period
February 12 – 16, 2018**

Caribbean Investment Grade Index down 0.38 points or 0.34% to close at 111.04 points

Caribbean Stock Index up 0.52 points or 0.08% to close at 627.21 points

Jamaica Global Bond Index down 0.14 points or 0.12% to close at 115.04 points

JSE Money Market Index up 0.10 points or 0.10% to close at 100.17 points

KPREIT – Trading in Shares

Kingston Properties Limited (KPREIT) has advised that a Director purchased 47,062 KPREIT shares on February 7, 2018.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a connected party sold 1,000,000 NCBFG shares on February 9, 2018.

LASF – Trading in Shares

Lasco Financial Services Limited (LASF) has advised that a Director sold 301,131 LASF shares on February 8, 2018.

SJ – Trading in Shares

Sagicor Jamaica Limited (SJ) has advised that a connected party sold 7,000 SJ shares on February 12, 2018.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a Director sold 144,000 JAMT shares during the period February 5 to 7, 2018.

CAB – Delay in Submission of Unaudited Financials

Cable Bahamas Limited (CAB) has advised of a delay in the submission of its second quarter unaudited financial statements, which has not yet been approved by the CAB Board of Directors. CAB further advised that it intends to submit the unaudited financial statements no later than February 28, 2018.

GK – Potential Merger of Affiliate

GK has confirmed that Signia Financial Group Inc. is exploring a potential merger with Globe Finance Inc. pursuant to a non-binding Letter of Intent signed by the company's respective shareholders. The GraceKennedy Group has a 40% interest in Signia Financial Group which is based in Barbados. GK further advised that the non-binding Letter of Intent was signed in November 2017 and is the basis of exploratory discussions on the feasibility of a merger of the two entities.

JSE CORPORATE OUTREACH

JSE is offering an exciting 40-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.

For further details, please contact:

Mrs. Charlette Eddie Nugent at 967-3271 • 822-3543 or via email at charlette.nugent@jamstockex.com


JSE's e-Campus Course Offerings

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

Mastering Financial Negotiations – February 25, 2018

For further details, please

Contact: Ms. Astarte Daley at 967-3271 • 322-3444 or via email at astarte.daley@jamstockex.com


JSE's Monthly Regulatory Report for December 2017

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