

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
EPLY 8.5	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
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
CBNY c/d	34	15/02/18	16/02/18	09/03/18

(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
CPJ	12 th Feb. – 3:00 p.m.	Sunscape Splash, Montego Bay
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
SGJ	8 th Mar. – 10:00 a.m.	The Jamaica Pegasus 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
January 29 – February 2, 2018**

Caribbean Investment Grade Index down 0.26 points or 0.23% to close at 112.01 points
Caribbean Stock Index up 6.52 points or 1.05% to close at 628.72 points
Jamaica Global Bond Index down 0.73 points or 0.61% to close at 118.06 points
JSE Money Market Index up 0.10 points or 0.10% to close at 99.97 points

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

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 • 322-3444 or via email: astarte.daley@jamstockex.com

SJ – Trading in Shares

Sagikor Jamaica Limited (SJ) has advised that a connected party sold 240,559 SJ shares on January 19, 2018. SJ further advised that a connected party sold 107,569 SJ shares and that an Officer purchased 107,569 SJ shares on January 31, 2018.

KPREIT – Trading in Shares

Kingston Properties Limited (KPREIT) has advised that a Director purchased 10,440 KPREIT shares during the period January 15 to 18, 2018.

SGJ – Trading in Shares

Scotia Group Jamaica Limited (SGJ) has advised that a Director purchased 11,000 SGJ shares on January 26, 2018.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a Senior Officer purchased 30,000 NCBFG shares on January 31, 2018.

HONBUN – Appointment

Honey Bun (1982) Limited (HONBUN) has advised of the appointment of Mr. Wayne Wray as an independent, non-executive Director effective January 23, 2018. Mr. Wray will also serve in the capacity of Mentor.

KW – Change of Registered Address

Kingston Wharves Limited (KW) has advised that effective January 26, 2018 the registered office of the Company has changed to 195 Second Street, Newport West, Kingston 13.

SVL – Management Changes

Supreme Ventures Limited (SVL) has advised that acting Chief Financial Officer, Mr. Lance Thomas, has tendered his resignation effective March 29, 2018. SVL further advised that the post of Vice President, Marketing has been made redundant.

SGJ – Appointment

Scotia Group Jamaica Limited (SGJ) has advised of the appointment of Mrs. Debra Lopez-Spence as Vice-President, Sales and Service, Scotia Jamaica Life Insurance Company Limited, effective February 5, 2018.

NCBFG – Extension Notice & Changes in Senior Management

NCB Financial Group Limited (NCBFG) has advised that NCB Global Holdings Limited (the Offeror) has extended the closing date in respect of the Offer and Take-Over Bid Circular dated December 8th, 2017 pursuant to which the Offeror offered to acquire 74,230,750 ordinary shares in Guardian Holdings Limited (GHL). The Offeror has elected to extend the closing date to the 23rd day of February 2018 at 4:00 p.m. NCBFG also advised that effective February 1, 2018, Mr. Brian Boothe and Mr. Andrew Simpson have been confirmed as the Head of Retail Banking Division and Head of Corporate Banking Division of National Commercial Bank Jamaica Limited respectively.

CCC – Change of Board Audit Committee Member

Caribbean Cement Company Limited (CCC) has advised that Director, Dania Jocelyn Heredia Ramirez, has been appointed to the membership of the Board Audit Committee of CCC effective January 31, 2018.

CAR – Dividend Consideration

Carreras Limited (CAR) has advised that at a Board of Directors' meeting scheduled for February 7, 2018 an interim dividend payment will be considered.

CHL – Dividend Consideration

Cargo Handlers Limited (CHL) has advised that at a Board of Directors' meeting scheduled for February 8, 2018, an interim dividend payment will be considered.

EPLY – Dividend Consideration

Eppley Limited (EPLY) has advised that at a Board of Directors' meeting scheduled for February 13, 2018 an interim dividend will be considered.

**JSE's Monthly Regulatory Report for
December 2017**

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