

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
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 19 – 23, 2018**

Caribbean Investment Grade Index	down 0.05 points or 0.05% to close at 110.99 points
Caribbean Stock Index	up 11.35 points or 1.81% to close at 638.56 points
Jamaica Global Bond Index	up 1.14 points or 0.99% to close at 116.18 points
JSE Money Market Index	up 0.11 points or 0.11% to close at 100.28 points

SAVE THE DATES

WORKSHOPS

11 TH APRIL -	BLOCKCHAIN TECHNOLOGY
12 TH JUNE -	SOCIAL STOCK EXCHANGE
28 TH JUNE -	FUTURES & OPTIONS
18 TH JULY -	CORPORATE SECRETARY'S WORKSHOP

ELITE – New Listing (Junior Market)

Elite Diagnostic Limited (ELITE) on February 20, 2018, became the 35th company to list on the Junior Market. The Company raised J\$141 million from 3,000 new investors through its Initial Public Offering, which was oversubscribed by 768%. Co-brokers - NCB Capital Markets Ltd and Sagicor Investments Jamaica Ltd; Lawyers – Patterson Mair Hamilton; and Auditors – Mair Russell Grant Thornton.

JMMBGL – Trading in Shares

The JMMB Group Limited (JMMBGL) has advised that a connected party sold 3,000,000 JMMBGL shares on February 19, 2018.

LASF – Trading in Shares

Lasco Financial Services Limited (LASF) has advised that a Director sold 95,096 LASF shares on February 13, 2018.

SJ – Trading in Shares

Sagicor Jamaica Limited (SJ) has advised that on February 15, 2018, a Senior Officer purchased 310,032 SJ shares and a related party sold 310,032 SJ shares.

SALF – Trading in Shares

Salada Foods Jamaica Limited (SALF) has advised that a connected party purchased 227 SALF shares on February 15, 2018.

SEP – Submission of Unaudited Financials

Seprod Limited (SEP) has submitted its unaudited financial statements for the year ended December 31, 2017.

GK – Considers Dividend

GraceKennedy Limited (GK) has advised that at a Board of Directors' meeting scheduled for Thursday, March 1, 2018, an interim dividend payment will be considered.

VMIL – Considers Dividend

Victoria Mutual Investments Limited (VMIL) has advised that a Board of Directors' Meeting will be held on Monday, February 26, 2018, for consideration to be given for the payment of an interim dividend to the shareholders.

JSE'S 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
email at charlette.nugent@jamstockex.com

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JSE's e-Campus Course Offerings
Mastering Financial Negotiations
February 25, 2018

For further details, please contact:
Ms. Astarte Daley at 967-3271 • 322-3444
or email at astarte.daley@jamstockex.com

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JSE's Monthly Regulatory Report for December 2017
<https://www.jamstockex.com/jse-monthly-regulatory-report-decemeber-2017/>