

**Dividend / Capital Distribution**

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
VMIL	2	08/03/18	09/03/18	23/03/18
SVL	12	08/03/18	09/03/18	23/03/18
SVL(s)	8	08/03/18	09/03/18	23/03/18
DCOVE	20	12/03/18	13/03/18	27/03/18
PJAM	25	14/03/18	15/03/18	29/03/18
JMMBGL 7.25	0.007185	28/03/18	29/03/18	13/04/18
JMMBGL 7.50	0.00479	28/03/18	29/03/18	13/04/18
SJ	66	23/03/18	26/03/18	17/04/18
SGJ	48	26/03/18	27/03/18	18/04/18

(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
CHL	22 <sup>nd</sup> Mar – 2:30 p.m.	Fairview Business Park, Montego Bay
MEEG	9 <sup>th</sup> April - 10:30 a.m.	The Knutsford Court Hotel
MUSIC	14 <sup>th</sup> April – 10:00 a.m.	The Knutsford Court Hotel
JAMT	18 <sup>th</sup> April – 3:00 p.m.	The Jamaica Pegasus Hotel
CAC	6 <sup>th</sup> Jun – 3:00 p.m.	The Knutsford Court Hotel

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

<b>Caribbean Investment Grade Index</b> up 0.49 points or 0.43% to close at 113.18 points
<b>Caribbean Stock Index</b> down 11.15 points or 1.73% to close at 631.85 points
<b>Jamaica Global Bond Index</b> up 0.13 points or 0.11% to close at 118.06 points
<b>JSE Money Market Index</b> up 0.10 points or 0.10% to close at 100.58 points

**JSE CORPORATE OUTREACH**

JSE offers an exciting 40-minute presentation geared towards employees in the Jamaican workforce. The programme informs about how the stock market works to benefit Jamaicans.

For further details contact: Mrs. Charlette Eddie Nugent at 967-3271 • 822-3543 or email [charlette.nugent@jamstockex.com](mailto:charlette.nugent@jamstockex.com)

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**JSE's Regulatory Report for January 2018**

<https://www.jamstockex.com/jses-monthly-regulatory-report-january-2018/>

**JSE'S UPCOMING WORKSHOP – REGISTER NOW!!!**

24<sup>TH</sup> APRIL, 2018 | 8:30 a.m. – 1:00 p.m.

**RETIREMENT FINANCIAL PLANNING SEMINAR**

"The journey towards having a Lifetime Income"

The Knutsford Court Hotel • \$18,000 (inclusive of GCT)

Contact: Ms. Steer at [charlene.steer@jamstockex.com](mailto:charlene.steer@jamstockex.com) / 967-3271

**LASF – Trading in Shares**

Lasco Financial Services Limited (LASF) has advised that a Senior Manager sold 98,823 LASF shares on March 1, 2018. LASF also advised that a Director sold a total of 1,000,000 LASF shares and another director sold a total 57,133 LASF shares. These transactions were done during the period March 6 to 12, 2018.

**XFUND – Trading in Shares**

Sagicor Real Estate X Fund Limited (XFUND) has advised that a connected party sold 511,000 XFUND shares during the period March 8 to 9, 2018.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that connected parties sold a total of 1,932,637 SJ shares and connected parties purchased a total of 1,300,767 SJ shares. These transactions were done during the period March 6 to 13 2018.

**JP – Trading in Shares**

Jamaica Producers Group Limited (JP) has advised that a connected party purchased 1,000,000 JP shares on March 9, 2018.

**JBG – Trading in Shares / Advisory & Dividend Consideration**

Jamaica Broilers Group Limited (JBG) has advised that a Director purchased 52,115 JBG shares on March 9, 2018. JBG further advised that in a transaction completed on March 9, 2018, the Company borrowed J\$4.738 Billion by way of a Syndicated Loan. JBG also advised that the moneys raised from the loan are being used to refinance the company's existing debt and to prepay 2023 Bonds issued by the Company.

JBG also advised that at a Board of Directors' meeting scheduled for March 21, 2018, the directors will consider the declaration of a dividend.

**VMIL – Trading in Shares**

Victoria Mutual Investments Limited (VMIL) has advised that two Senior Managers and a connected party sold a total of 2,230,000 VMIL shares during the period March 6 to 13, 2018.

**NCBFG – Trading in Shares**

NCB Financial Group Limited (NCBFG) has advised that a connected party sold 6,744,249 NCBFG shares on March 13, 2018.

**SVL – Trading in Shares & Appointment**

Supreme Venture Limited (SVL) has advised that on March 9, 2018 a connected party sold 131,362,743 SVL shares. SVL further advised of the appointment of Mrs. Heather Goldson as the Chief Marketing Officer - Group Commercial and Brand Management of Supreme Ventures, effective April 9, 2018.

**KW – Trading in Shares**

Kingston Wharves Limited (KW) has advised that a connected party sold 25,413 KW shares during the period March 8 to 9, 2018.

**MUSIC – Late Submission of Audited Financial Statements**

C2W Music Limited (MUSIC) has advised that the company will be late in publishing its Audited Financial Statements for the period ended December 31, 2017 and anticipates them being published on or before Thursday, March 22, 2018.

**CWJ – Suspension of Trading**

Cable & Wireless Jamaica Limited (CWJ) has advised that the current suspension of trading of the Company's shares, which commenced on March 5, 2018, will terminate at the close of trading on March 20, 2018, instead of at the close of trading on March 22, 2018 as previously advised. Trading will resume in the ordinary shares of CWJ on March 21, 2018.

**SBJ - Appointment**

Sagicor Bank Jamaica Limited (SBJ) has advised of changes in the senior management team as follows: Ms. Sabrina Cooper has been transferred from Vice President - Retail Banking to Vice President - Payments and Mr. Michael Willacy has been transferred from Vice President - Corporate & Commercial Banking to Vice President - Corporate Retail & SME Banking, both effective October 1, 2017. While Ms. Vinnate Hall retired and Ms. Charmaine Leckie has been promoted to Assistant Vice President, Group Internal Audit, both effective March 1, 2018.