

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
DCOVE	20	12/03/18	13/03/18	27/03/18
EPLY 5.0 (Pref.)	0.425USD	19/03/18	20/03/18	29/03/18
EPLY 8.75 (Pref.)	4.459	19/03/18	20/03/18	29/03/18
EPLY 8.25	4.068	19/03/18	20/03/18	29/03/18
EPLY 9.5	4.8410	19/03/18	20/03/18	29/03/18
JMMB 7.25	1.5393	19/03/18	20/03/18	29/03/18
JMMB 7.5	1.2739	19/03/18	20/03/18	29/03/18
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
PJAM	25	14/03/18	15/03/18	29/03/18
JMMBGL 5.75	2.1267 USD	28/03/18	29/03/18	13/04/18
JMMBGL 6.00	1.4794 USD	28/03/18	29/03/18	13/04/18
JMMBGL 7.25	0.7185	28/03/18	29/03/18	13/04/18
JMMBGL 7.50	0.479	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
GK	40	30/04/18	01/05/18	18/05/18

(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
MEEG	9 th April -10:30 a.m.	The Knutsford Court Hotel
MUSIC	14 th April – 10:00 a.m.	The Knutsford Court Hotel
JAMT	18 th April – 3:00 p.m.	The Jamaica Pegasus Hotel
GK	30 th May – 4:00 p.m.	73 Harbour Street, Kingston
CAC	6 th Jun – 3:00 p.m.	The Knutsford Court Hotel

**Bond Indices Summary for the period
March 19 – 23, 2018**

Caribbean Investment Grade Index down 0.14 points or 0.12% to close at 113.04 points

Caribbean Stock Index up 17.41 points or 2.76% to close at 649.26 points

Jamaica Global Bond Index down 0.57 points or 0.48% to close at 117.49 points

JSE Money Market Index up 0.10 points or 0.10% to close at 100.68 points

JSE CORPORATE OUTREACH

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

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JSE'S UPCOMING WORKSHOP – REGISTER NOW!!!

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

RETIREMENT FINANCIAL PLANNING SEMINAR

"Preserving Income & Maintaining Lifestyle, Post Retirement!"

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

Contact: Ms. Steer at charlene.steer@jamstockex.com / 967-3271

JMMBGL – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that a connected party sold 129,021 JMMBGL shares on March 13 and 14, 2018.

LASF – Trading in Shares

Lasco Financial Services Limited (LASF) has advised that a Director and a Senior Manager sold a total of 127,611 LASF shares during the period February 23, 2018 to March 14, 2018.

SJ – Trading in Shares & Advisory

Sagicor Group Jamaica Limited (SJ) has advised that two connected parties sold a total of 15,863 SJ shares. SJ also advised that two connected parties purchased a total of 133,691 SJ shares and that two connected parties sold a total of 336,966 SJ shares. These transactions were conducted during the period March 15 to 16, 2018. SJ further advised that Mrs. Vinnate Hall, Group Chief Internal Auditor, retired on March 1, 2018 and Mrs. Charmaine Leckie was appointed Group Chief Internal Auditor effective March 1, 2018.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that on March 15, 2018 a connected party sold 1,185,560 SVL shares and a connected party purchased 1,354,925 SVL shares.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that two Directors purchased a total of 678,541 NCBFG shares and that a connected party sold 695,313 NCBFG shares. These transactions were conducted during the period March 15 to 16, 2018.

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that a Director sold a total of 346,568 WISYNCO shares during the period March 16 to 19, 2018.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold 1,968 KW shares on March 12, 2018

ELITE – Trading in Shares

Elite Diagnostic Limited (ELITE) has advised that a Director purchased 110,546 ELITE shares. ELITE has also advised that a connected party purchased 325,000 ELITE shares. These transactions were done during the period March 2 to 14, 2018.

JSE – Trading in Shares

Jamaica Stock Exchange (JSE) has advised that a connected party purchased 100,000 JSE shares on March 15, 2018.

JETCON – Trading in Shares

Jetcon Corporation Limited (JETCON) has advised that a Director purchased 6,600 JETCON shares during the period March 8 to 12, 2018.

138SL – Appointment

138 Student Living Jamaica Limited (138SL) has advised that Mrs. Donnette Scarlett has been appointed as a Director of the Company effective March 15, 2018. Mrs. Scarlett has also been appointed as a member of the Concession and Audit and Compliance Committees.

CWJ – Resignation

Cable & Wireless Jamaica Limited (CWJ) has advised that Mr. Ian Cleverly has tendered his resignation effective 30th March, 2018, from the position of CFO, Cable & Wireless Jamaica Limited to pursue other opportunities. CWJ further advised that Mr. Cleverly's resignation was not related to any disagreement in respect of accounting principle or practices, financial statement disclosure of any other material issue impacting same.

GWEST – Appointment

Gwest Corporation Limited (GWEST) has advised that Ms. Merl Dundas has been appointed Company Secretary effective January 14, 2018.

JPS – Dividend Consideration

Jamaica Public Service Company Limited (JPS) has advised that the Board of Directors at its meeting scheduled to be held on March 28, 2018, will be asked to consider and approve the declaration of dividend for its Class F Cumulative Non-Redeemable Shares payable on April 23, 2018, to shareholders at record on April 16, 2018. The ex-dividend date is April 13, 2018.