

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
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

(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
BIL	15 th Mar – 10:00 a.m.	The Courtleigh Hotel
CHL	22 nd Mar – 2:30 p.m.	Fairview Business Park, Montego Bay
MEEG	9 th Apr -10:30 a.m.	The Knutsford Court Hotel
JAMT	18 th April – 3:00 p.m.	The Jamaica Pegasus Hotel
CAC	6 th Jun – 3:00 p.m.	The Knutsford Court Hotel

**Bond Indices Summary for the period
March 5 – 9, 2018**

Caribbean Investment Grade Index up 1.66 points or 1.50% to close at 112.69 points

Caribbean Stock Index up 11.66 points or 1.85% to close at 643.00 points

Jamaica Global Bond Index up 1.94 points or 1.67% to close at 117.93 points

JSE Money Market Index up 0.10 points or 0.10% to close at 100.48 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


JSE's Regulatory Report for January 2018

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

JSE'S UPCOMING WORKSHOPS – SAVE THE DATES

11TH APRIL | BLOCKCHAIN TECHNOLOGY

12TH JUNE | SOCIAL STOCK EXCHANGE

28TH JUNE | FUTURES & OPTIONS

JMMBGL – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that a connected party sold 28,548 JMMBGL shares on March 2, 2018.

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that a connected party sold 111,723,038 WISYNCO shares on March 2, 2018.

LASF – Trading in Shares

Lasco Financial Services Limited (LASF) has advised that a connected party purchased 100,000 LASF shares and that a connected party sold 111,958 LASF shares. These transactions were conducted on March 1, 2018. LASF also advised that a Senior Manager sold a total of 121,347 LASF shares, a director sold 11,897 LASF shares, two connected party purchased a total of 40,000 LASF shares and that a Senior Manager sold a total of 492,500 LASF. These transactions were done during the period February 23 to 28, 2018.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold 282,200 KW shares. KW also advised that two connected parties sold a total of 406,343 KW shares. These transactions were done during the period March 5 to 7, 2018.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a director purchased 14,400 NCBFG shares on March 6, 2018.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that a related party sold a total of 33,000 SJ shares during the period March 2 to 6, 2018.

PURITY – Late Submission of Audited Financial Statements

Consolidated Bakeries (Jamaica) Limited (PURITY) has advised that the audited financial statements for the year ended December 31, 2017 will be submitted by April 1, 2018.

PJAM – Late Submission of Audited Financial Statements

PanJam Investment Limited (PJAM) Board of Directors has indicated that the audited financial statements for the year ended December 31, 2017 will be submitted by Friday, March 9, 2018.

DCOVE – Resignation

Dolphin Cove Limited (COVE) has advised that Mr. William McConnell resigned from the Board of Directors effective February 27, 2018.

BRG – Advisory re: UCASE Industrial Action

Berger Paints Jamaica Limited (BRG) has advised that Members of the UCASE bargaining group took industrial action on Tuesday, February 27, 2018, returning to work the following day, February 28, 2018. BRG says this action was not considered to significantly affect BRG's market price.

DTL – Results of Extraordinary General Meeting

Derrimon Trading Company Limited (DTL) has advised that an Extraordinary General Meeting (EGM) was held on March 6, 2018 to obtain shareholder approval for issuance of Redeemable Preference Shares and changes to its authorised share capital and Articles of Incorporation in order to facilitate the issuance of Redeemable Preference Shares. DTL further advised that 100% of the stockholders present in person or by proxy at the EGM voted in favour of the resolutions.

SVL - Disclosure

Supreme Venture Limited (SVL) has advised that it signed an agreement with Guyana Gaming Authority (GGA), which opens up the potential for operations in Guyana.

The agreement is subject to a confidentiality clause, and in this regard as soon as SVL is able to and is permitted, full disclosure will immediately be made.