

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
JMMBGL 7.25	0.7185	30/07/18	31/07/18	14/08/18
JMMBGL 7.50	0.479	30/07/18	31/07/18	14/08/18
DTL	7	03/08/18	07/08/18	17/08/18
KW	20	19/07/18	20/07/18	17/08/18
JSE	16.4	02/08/18	03/08/18	20/08/18
SVL	15	07/08/18	08/08/18	22/08/18
GK	45	06/09/18	07/09/18	26/09/18
NCBFG	70	13/08/18	14/08/18	28/08/18
CAR	16	10/08/18	13/08/18	30/08/18
CAR (s)	11	10/08/18	13/08/18	30/08/18
SEP	50	24/07/18	25/07/18	31/08/18
AFS	22	14/08/18	15/08/18	29/08/18
LASM	3.8	14/08/18	15/08/18	31/08/18
MDS	10.4	16/08/18	17/08/18	05/09/18
Proven	0.25 USD	24/08/18	27/08/18	10/09/18
KEX	7	30/08/18	31/08/18	14/09/18
KREMI	4.8	06/09/18	07/09/18	21/09/18
ECL	0.3664 USD	14/06/18	15/06/18	25/09/18
JMMBGL 5.75	2.1739 USD	27/09/18	28/09/18	12/10/18
JMMBGL 6	1.5123 USD	27/09/18	28/09/18	12/10/18

(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
BPOW	14 th Aug – 4:00 p.m.	Guardsman Group Ltd HQ
DTL	22 nd Aug. – 10:00 a.m.	The Knutsford Court Hotel
FOSRICH	22 nd Aug. – 2:30 p.m.	79 Molyne Rd, Kingston 10
RJR	29 th Aug – 10:00 a.m.	The Jamaica Pegasus Hotel
CAR	5 th Sep – 2:00 p.m.	The Jamaica Pegasus Hotel
EPLY	10 th Sep – 10:00 a.m.	58A Half Way Tree Road
Proven	14 th Sep – 11:00 a.m.	Gros Islet, St Lucia
SEP	17 th Sep – 11:00 a.m.	The Jamaica Pegasus Hotel
JMMBGL	19 th Sep – 10:30 a.m.	The Jamaica Pegasus Hotel
KREMI	25 th Sep – 10:00 a.m.	The Knutsford Court Hotel
LASF	28 th Sep – 9:00 a.m.	The Knutsford Court Hotel
LASM	28 th Sep – 11:00 a.m.	The Knutsford Court Hotel
LASD	28 th Sep – 1:00 p.m.	The Knutsford Court Hotel
MDS	2 nd Oct – 10:00 a.m.	The Courtleigh Hotel & Suites
GWEST	1 st Nov – 10:00 a.m.	Grandiosa Hotel, Montego Bay

**Bond Indices Summary for the period
August 7 – 10, 2018**

Caribbean Investment Grade Index down 1.27 points or 1.22% to close at 102.52 points
Caribbean Stock Index up 5.73 points or 0.82% to close at 704.87 points
Jamaica Global Bond Index down 0.29 points or 0.25% to close at 114.59 points
JSE Money Market Index up 0.11 points or 0.11% to close at 102.77 points

JSE's e-Campus Course

**Understanding & Interpreting Jamaica's Financial Regulations & Laws
August 26, 2018 • Cost 35,000 + GCT**

For further details, telephone:967-3271 or email: jseecampus@jamstockex.com


JSE's Regulatory Report for June 2018

<https://www.jamstockex.com/jse-monthly-regulatory-report-june-2018>

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that a connected party sold 59,000 SJ shares. SJ also advised that a Senior Manager purchased 883,704 SJ shares and that a connected party sold 883,704 SJ shares. These transactions were conducted during the period July 31 to August 8, 2018.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 8,800 MIL shares and that two connected parties sold a total of 200,000 MIL shares during the period August 2 to 3, 2018.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that three connected parties purchased a total of 878,307 MJE shares and that a connected party sold 5,000 MJE shares. These transactions were conducted during the period July 31, 2018 to August 7, 2018.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a Director purchased 10,000 NCBFG shares during the period August 2 to 3, 2018.

JSE – Trading in Shares

The Jamaica Stock Exchange (JSE) has advised that a connected party purchased 1,980,000 JSE shares on August 3, 2018.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party purchased 45,360 SVL shares on August 8, 2018.

SRA – Delay of Audited Financials

Sweet River Abattoir & Supplies Company Limited (SRA) has advised that its audited financial statements will be delayed by a further two weeks (August 15, 2018) as they are awaiting confirmation from business partners, that the auditors have refused to proceed without. SRA has also advised that its Annual Report will not be ready until August 31, 2018 and that this delay will not cause a delay for the Annual General Meeting which will be held on time and therefore will not need to seek an extension.

PROVEN – Acquisition Approval

Proven Investments Limited (PROVEN) has advised that the Company has been granted regulatory approval from the various applicable jurisdictions to acquire 100% of the common equity of a licensed security dealer with offices in Cayman and the Caribbean region. Proven further advised that the transaction is expected to close by month end August 2018.

ECL – Delay of Audited Financials

Express Catering Limited (ECL) has advised of the delay in submission of the Company's Audited Financial Statements due to unavoidable circumstances. ECL further advised of its projection to submit the audited financial statements by Friday, August 31, 2018.

CPJ - Resignation

Caribbean Producers Jamaica Limited (CPJ) has advised that effective August 3, 2018, Ms. Jan Polack has tendered her resignation as Chief Financial Officer.

DTL – Purchase

Derrimon Trading Company Limited (DTL) has announces its entry into a definitive agreement to purchase the entire shareholding of Woodcats International Limited. DTL also advised that financing has been arranged by Mayberry Investments Limited and the transaction is expected to close within thirty (30) days.

1834 – Delay of Audited Financials

1834 Investments Limited (1834) has advised of a further delay in the submission of its audited financial statements for the year ended March 31, 2018. 1834 has advised that it is making every effort to submit the audited financial statements by August 31, 2018.

Company Dividend Considerations

- PanJam Investments Limited (PJAM) – Thursday, 16 August 2018
- Dolphin Cove Limited (DCOVE) – Thursday, 16 August 2018

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ENTER THE MARKET RESEARCH COMPETITION 2018-2019

The Jamaica Stock Exchange invites analysts from stockbrokerages, financial institutions, academia and other stakeholders in the Financial Sector and Tertiary Institutions to participate in the 2018-19 Market Research Competition.

Email communications@jamstockex.com or **Call** 876-967-3271 for entry form or further details.