

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	0.0025 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 Molynes 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 July 30 – August 3, 2018

Caribbean Investment Grade Index	up 0.14 points or 0.14% to close at 103.79 points
Caribbean Stock Index	up 14.42 points or 2.11% to close at 699.14 points
Jamaica Global Bond Index	down 0.02 points or 0.02% to close at 114.88 points
JSE Money Market Index	up 0.11 points or 0.11% to close at 102.66 points

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JSE's Regulatory Report for June 2018

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

JBG – Trading in Shares

Jamaica Broilers Group Limited (JBG) has advised that a director and a senior manager purchased a total of 632,602 JBG shares during the period July 26-27, 2018.

JSE – Trading in Shares

Jamaica Stock Exchange (JSE) has advised that a connected party purchased 1,850,000 JSE shares on July 31, 2018.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 100,000 MIL shares on July 31, 2018.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party sold 219,491 SVL shares on July 25, 2018.

GK – Shareholders' Report

GraceKennedy Limited (GK) has advised in the News Release of the Company's Interim Stockholders' Report for the Second Quarter ended June 2018, that the Board of GraceKennedy Limited at its meeting on July 31, 2018, reported revenues of J\$48.4 billion, an increase of 4.3% or \$2 billion over the corresponding period of 2017. This was driven largely by growth in its Food Trading and Insurance segments. Net profit for the period was \$2.5 billion, an increase of J\$266.1 million or 12.2% compared with 2017.

Submission of Audited Financial Statements

- Knutsford Express Services Limited (KEX) has submitted for the year ended May 31, 2018.
- Paramount Trading (Jamaica) Limited (PTL) has submitted for the year ended May 31, 2018.

Submission of Unaudited Financial Statements

- Caribbean Cement Company Limited (CCC) has submitted for the second quarter ended June 30, 2018.
- Jamaica Stock Exchange (JSE) has submitted for the second quarter ended June 30, 2018.
- Mayberry Investments Limited (MIL) has submitted for the second quarter ended June 30, 2018.
- Jamaican Teas Limited (JAMT) has submitted for the third quarter ended June 30, 2018.
- Productive Business Solutions Limited (PBS) has submitted for the second quarter ended June 30, 2018.

Dividend Consideration

- Margaritaville Caribbean Limited (MTL) on Thursday, August 9, 2018.
- Cargo Handlers Limited (CHL) on Monday, August 13, 2018.
- Eppley Limited (EPLY) on Tuesday, August 14, 2018.
- Victoria Mutual Investments Limited (VMIL) on Tuesday, August 14, 2018.



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