

**Dividend/Capital Distribution Payments**

	Amount (Cents)	X-Date	Record Date	Payment Date
AFS	12	31/08/15	02//09/15	16/09/15
BPOW	15	22/08/15	27/07/15	24/08/15
CAR	120	14/08/15	18//08/15	03/09/15
CHL	110	12/08/15	14//08/15	14/09/15
DCOVE	15	10/08/15	12//08/15	26/08/15
EPLY	900	21/08/15	24/08/15	31/08/15
EPLY STP	5.10	18/08/15	20/08/15	31/08/15
EPLY 9.5	4.84	18/08/15	20/08/15	31/08/15
GK	83	11/09/15	14//09/15	30/09/15
JMMB 7.5	1.273973	18/08/15	20/08/15	28/08/15
JMMB 7.25	1.539384	18/08/15	20/08/15	28/08/15
JPS 5C	2.5	11/09/15	15/09/15	01/10/15
JPS 5D	2.5	11/09/15	15/09/15	01/10/15
JPS 6	3	11/09/15	15/09/15	01/10/15
JPS 7	3.5	11/09/15	15/09/15	01/10/15
KEX	15	31/07/15	04/08/15	15/09/15
PJAM	70	28/08/15	01//09/15	18/09/15
PROVEN	0.15 (US) or 17.56 (JA)	25/08/15	27//08/15	10/09/15
PROVEN 8	10	07/09/15	09/09/15	23/09/15
RJR	10	05/08/15	10//08/15	07/09/15
SIL	0.1557(US)	14/08/15	18//08/15	04/09/15
SVL	10	17/08/15	19//08/15	02/09/15

(c) to be approved by stockholders at annual meeting  
(c/d) Capital Distribution  
(D) Dividend  
(s) Special Dividend

**Annual / Extra-Ordinary General Meeting**

Company	Date	Venue
CAR	Sept. 2nd - 2:00 p.m.	The Jamaica Pegasus Hotel
LIME	Sept. 9th - 3:00 p.m.	The Knutsford Court Hotel
PROVEN	Sept. 15th - 11:00 a.m.	20 Micoud Street, St. Lucia
MDS	Sept. 29th - 10:00 a.m.	Courtleigh Hotel & Suites
KREMI	Sept. 29th - 10:00 a.m.	Institute of Chartered Accountants

**Bond Indices Summary for the period  
August 17 - 21, 2015**

**Caribbean Investment Grade Index** down 0.39 points or 0.32% to close at 119.04 points.

**Caribbean Stock Index** down 5.69 points or 5.03% to close at 107.51 points.

**Jamaica Global Bond Index** down 0.47 points or 0.42% to close at 111.05 points.

**JSE Money Market Index** up 0.07 points or 0.07% to close at 99.47 points.

**WEEKLY BULLETIN 21.08.15**
**MIL - Purchase & Sale of Shares**

• Mayberry Investments Limited (MIL) has advised that connected parties purchased 239,287 units of MIL shares while 189,045 MIL shares was sold from August 17-20, 2015.

**SJ - Purchase & Sale of Shares**

• Sagicor Group Jamaica Limited (SJ) has advised that a former Executive has purchased 1,691,899 SJ shares under the SJ Executive Long Term Incentive Scheme on August 17, 2015 while an Officer sold 5,528 SJ shares on August 19, 2015.

**SALF - Purchase of Shares**

• Salada Foods Jamaica Limited (SALF) has advised that a connected party purchased 67,290 units of SALF shares from April 14 - June 15, 2015.

**NCBJ - Appointment**

• National Commercial Bank Jamaica Limited (NCBJ) has announced the appointment of Mr. Oliver C. Mitchell Jr. an Attorney-at-law, Advisor and Consultant with over thirty-five (35) years of experience in civil and criminal trials executive human resources practice and litigation avoidance counselling. Chairman NCBJ, Hon. Michael Lee-Chin O.J. said they're please to have Mr. Oliver Mitchell join and are anticipating that he will add value to their seasoned Board.

**GENAC - Appointment**

• General Accident Insurance Company Jamaica Limited (GENAC) has announced the appointment of Mr. Matthew Lyn as Non-Executive Director to the Board of GENAC.

**SGJ - Appointment**

• Scotia Group Jamaica Limited (SGJ) has advised that Mrs. Yanique Forbes-Patrick has been appointed Vice President, Marketing of The Bank of Nova Scotia Jamaica Limited, effective August 10, 2015.

**LASD- Appointment & Resignation**

• Lasco Distributors Limited (LASD) has advised that Mr. Alex Balogun has been appointed as the Financial Controller effective August 17, 2015, subsequently following the resignation of Mrs. Cecilia Lewis on August 14, 2015.

**JSE UPCOMING EVENTS**
**ESTATE PLANNING WORKSHOP**

Thursday, September 10, 2015

Call Ms. Charlene Steer to Register or for more information at 967-3271 ext. 2245 or  
EMAIL: [jsecampus@jamstockex.com](mailto:jsecampus@jamstockex.com)