

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
DCOVE	15	12/10/15	14/10/15	29/10/15
EPLY STP	5.096	15/10/15	20/10/15	30/10/15
EPLY 9.5	4.841	15/10/15	20/10/15	30/10/15
GLNR	4	29/09/15	01/10/15	28/10/15
JBG	10	22/10/15	26/10/15	13/11/15
JMMB 8.5	2.4792	22/10/15	26/10/15	06/11/15
JMMB 8.75	2.1875	22/10/15	26/10/15	06/11/15
JMMB 7.5	1.273973	15/10/15	20/10/15	30/10/15
JMMB 7.25	1.539384	15/10/15	20/10/15	30/10/15
LASD	2.75	15/09/15	17/09/15	18/11/15
SEP	35	28/10/15	30/10/15	13/11/15
SJ	34	27/10/15	29/10/15	13/11/15

(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
PTL	Oct. 31st - 10:00 a.m.	The Courtleigh Hotel & Suites
C2W	Oct. 31st - 10:30 a.m.	Knutsford Court Hotel
DG	Nov. 13th - 10:00 a.m.	214 Spanish Town Road, Kgn. 11
JBG	Nov. 14th - 10:00 a.m.	Jamaica Conference Centre

Bond Indices Summary for the period October 12 – 16, 2015

Caribbean Investment Grade Index down 0.55 points or 0.46% to close at 116.64 points.

Caribbean Stock Index up 28.78 points or 23.03% to close at 153.71 points.

Jamaica Global Bond Index up 0.10 points or 0.09% to close at closed at 111.14 points.

JSE Money Market Index up 0.12 points or 0.12% to close at 99.01 points.

JSE UPCOMING EVENTS

JSE eCampus WORKSHOP SERIES

Fundamentals of Financial Reports:
(October 28th, 2015)

Intellectual Property Rights
(November 2nd & 3rd, 2015)

Call Ms. Donna-Marie Livingston at 967-3271 to register
or Email

donna-marie.livingston@jamstockex.com

WEEKLY BULLETIN 16.10.15

JSE – Purchase of Shares

• Jamaica Stock Exchange Limited (JSE) advises that connected parties purchased 100,000 units of JSE shares on October 12, 2015.

JSE – Sale of Shares

• Jamaica Stock Exchange Limited (JSE) advises that a connected party to a director sold 143,900 units of JSE shares on October 12, 2015.

138SL – Sale of Shares

• 138 Student Living Jamaica Limited (138SL) has advised that a connected party sold 1,410,000 units of 138SL shares during the period October 13 - 14, 2015.

DG – Appointment and Resignation of Directors

• Desnoes & Geddes Limited (DG) has advised that a meeting of the Board of Directors on October 12, 2015, the following directors: Messrs. Eugene Ubalijoro, Radovan Sikorsky, Andrea Vogliazz, Stefano Cavenati, Juan Luis Barrios, Wilbert Raajmakers and Hemmo Parson were unanimously appointed to the Board of Directors with immediate effect. Immediately after the appointment, the following directors: Messrs. Jed Dyer, Renato Gonzales, Noel daCosta, Cedric Blair, Jaime Grana, Bruce Kidner and Ms. Cristina Diezhandino tendered their resignation with immediate effect. DG also advised that Mr. Cedric Blair who is also CEO and Mr. Bruce Kidner who is the Chief Financial Officer will both remain in the capacity until further advised.

DG – Errata – Annual General Meeting

• Desnoes & Geddes Limited (DG) has advised that as a result of recent announcements by Heineken, certain changes are now required in the annual report and hence the date of the annual general meeting has been changed to Friday, November 13, 2015.

BRG – Change In Directorship

• Berger Paints Jamaica Limited (BRG) has advised of the resignation of Mr. Jalaj Dani as Director/Chairman of the Board of Directors and the appointment of Mr. Manish Choksi as Director/Chairman of the Board of Directors effective October 19, 2015.

PTL – Consideration of a Dividend

• Paramount Trading (Jamaica) Limited (PTL) has advised that the Board of Directors will convene a meeting on Thursday, October 29, 2015 to consider the payment of a dividend.