

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
JMMB 8.5	2.4792	23/09/15	25/09/15	07/10/15
JMMB 8.75	2.1875	23/09/15	25/09/15	07/10/15
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
SGJ	40	21/09/15	23/09/15	15/10/15
SIJL	45	21/09/15	23/09/15	15/10/15
(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
HONBUN	Oct. 6th - 10:00 a.m.	24 Retirement Crescent
SRA	Oct. 9th - 10:00 a.m.	Golf View Hotel, Mandeville
PTL	Oct. 31st - 10:00 a.m.	The Courtleigh Hotel & Suites
C2W	Oct. 31st - 10:30 a.m.	Knutsford Court Hotel
JBG	Nov. 14th - 10:00 a.m.	Jamaica Conference Centre

**Bond Indices Summary for the period
September 28 – October 2, 2015**

Caribbean Investment Grade Index up 0.18 points or 0.15% to close at 118.10 points.

Caribbean Stock Index down 0.23 points or 0.21% to close at 105.71 points.

Jamaica Global Bond Index down 0.55 points or 0.49% to close at 111.04 points.

JSE Money Market Index up 0.12 points or 0.12% to close at 98.77 points.

JSE UPCOMING EVENTS
JSE eCampus WORKSHOP SERIES

**Mastering the Changes in the Investment Markets
(Sept. 30th & Oct. 7th, 2015)**

**Fundamentals of Financial Reports:
(October 22nd, 2015)**

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

donna-marie.livingston@jamstockex.com

WEEKLY BULLETIN 02.10.15
BIL – Purchase of Shares

• Barita Investments Limited (BIL) has advised that a connected party purchased 3,334 units of BIL shares on September 25, 2015.

DG – Purchase of Shares

• Desnoes & Geddes Limited (DG) has advised that a Director purchased 28,756 units of DG shares September 29 – October 1, 2015.

SJ – Purchase of Shares

• Sagicor Group Jamaica Limited (SJ) has advised that an Executive purchased 41,777 SJ shares under the SJ Executive Long Term Incentive Scheme on September 30, 2015

JAMT – Purchase of Shares

• Jamaican Teas Limited (JAMT) has advised that a connected party purchased 32,950 units of JAMT shares on September 30, 2015.

JSE – Sale of Shares

• Jamaica Stock Exchange Limited (JSE) advises that a connected party sold 56,300 units of JSE shares September 28 - 29, 2015.

LIME – Resignation of Chairman

• LIME has advised that Mr. Christopher Dehring resigned as Director and Chairman from the Cable & Wireless Jamaica Limited Board effective 30 September 2015. Cable & Wireless Jamaica Limited further advises that Mr. Mark Kerr-Jarret will be appointed as the next chairman.

NCBJ – Registration of NCB Capital Markets (Barbados) Limited by FSC Barbados

• National Commercial Bank Jamaica Limited (NCBJ) has announced that on September 22, 2015 NCB Capital Markets (Barbados) Limited was registered by the Financial Services Commission (FSC) in Barbados to conduct business in Securities Company, Dealer, Underwriter and Investment Advisor.

NCBJ – Division Structural Change

• National Commercial Bank Jamaica Limited (NCBJ) has advised that effective October 1, 2015, the Group Human Resources and Group Facilities and Services Division merged to form the Group Human Resources and Facilities Division. Mr. Rickert Allen, Senior General Manager, will have the responsibility of providing leadership for the Division and will continue to report to the Group Managing Director.

SVL – Consideration of a Dividend

• Supreme Ventures Limited (SVL) has advised that the Board of Directors will convene a meeting on Thursday, November 5, 2015 to consider the payment of an interim dividend.

PTL - Consideration of a Dividend

Paramount Trading (Jamaica) Limited (PTL) has advised that the Board of Directors will convene a meeting on Thursday, October 8, 2015 to consider the payment of a dividend.