

**Dividend/Capital Distribution Payments**

	Amount (Cents)	X-Date	Record Date	Payment Date
CAR	140	25/11/15	27/11/15	10/12/15
CAR (c/d & s)	194	25/11/15	27/11/15	17/12/15
EPLY STP	5.096	16/12/15	18/12/15	31/12/15
EPLY 9.5	4.841	16/12/15	18/12/15	31/12/15
GENAC	7	07/12/15	09/12/15	18/12/15
GK	90	26/11/15	30/11/15	16/12/15
JMMB 8.5	2.4792	22/12/15	24/12/15	06/01/16
JMMB 8.75	2.1875	22/12/15	24/12/15	06/01/16
JMMB 7.5	1.273973	16/12/15	18/12/15	30/12/15
JMMB 7.25	1.539384	16/12/15	18/12/15	30/12/15
JMMBGL	19	26/11/15	30/11/15	18/12/15
JPS 5C	2.5	11/12/15	15/12/15	31/12/15
JPS 5D	2.5	11/12/15	15/12/15	31/12/15
JPS 6	3	11/12/15	15/12/15	31/12/15
JPS 7	3.5	11/12/15	15/12/15	31/12/15
KWL	15	01/12/15	03/12/15	20/01/16
LASM	2.5	19/11/15	23/11/15	10/12/15
NCBJ	85	25/11/15	27/11/15	11/12/15
PAL	175	06/01/16	08/01/16	19/01/16
PJAM	75	25/11/15	27/11/15	16/12/15
PROVEN(Pref)	10	07/12/15	09/12/15	23/12/15
PULS	6	30/12/15	04/01/16	29/01/16
SALF	40	01/12/15	03/12/15	18/12/15
SGJ	42	21/12/15	23/12/15	15/01/16
SIJL	45	21/12/15	23/12/15	15/01/16

(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
PAL	Dec. 8 <sup>th</sup> - 2:00 p.m.	1a South Camp Road, Kgn.
RJR & GLNR	Dec. 30 <sup>th</sup> - 3 & 4 p.m.	Wolmer's Boys School
PULS	Jan. 26 <sup>th</sup> - 10:30 a.m.	Villa Ronai, Old Stony Hill Rd.
CPJ	Feb. 8 <sup>th</sup> - 3:00 p.m.	Secrets Resort, Montego Bay

**Bond Indices Summary for the period  
November 30 – December 4, 2015**

**Caribbean Investment Grade Index** down 1.12 points or 0.94% to close at 117.14 points.

**Caribbean Stock Index** up 3.37 points or 1.71% to close at 200.21 points.

**Jamaica Global Bond Index** down 0.51 points or 0.45% to close at 111.86 points.

**JSE Money Market Index** up 0.12 points or 0.12% to close at 98.82 points.

**UPCOMING EVENT**

**JSE 11<sup>th</sup> Regional Investments & Capital Markets Conference**  
January 18-20, 2016 – The Jamaica Pegasus Hotel  
Register online at [www.jamstockex.com](http://www.jamstockex.com)

**Discounts for early or group registration ends Dec 20, 2015.**

For further details and registration  
Contact: Charlene Steer at 967-3271 or  
Email: [charlene.steer@jamstockex.com](mailto:charlene.steer@jamstockex.com)

**WEEKLY BULLETIN 04.12.2015**
**JSE – Purchase of Shares**

• Jamaica Stock Exchange Limited (JSE) advises that a connected party purchased 1,000 units of JSE shares on November 26, 2015.

**NCBJ – Purchase of Shares**

• National Commercial Bank Jamaica Limited (NCBJ) has advised that a connected party purchased 64,705 units of NCBJ shares on November 27, 2015.

**CFF – Purchase of Shares**

• Caribbean Flavours and Fragrances Limited (CFF) has advised that connected parties collectively purchased a total 212,000 units of CFF shares while a connected party sold 500,000 units of CFF shares November 20 - 24, 2015.

**SJ – Purchase of Shares**

• Sagior Group Jamaica Limited (SJ) has advised that an Executive purchased 484,055 SJ shares and another Executive sold 85,926 SJ shares under the SJ Executive Long Term Incentive Scheme on December 1, 2015.

**LASF – Purchase of Shares**

• Lasco Financial Services Limited (LASF) has advised that a connected party purchased 1,000,000 units of LASF shares on November 27, 2015.

**TCL – Purchase of Shares**

• Trinidad Cement Limited (TCL) has advised that the trustee of TCL's Employee Share Ownership Plan (ESOP) purchased 44,764 units of TCL shares on behalf of an officer of the company on December 1, 2015.

**KREMI – Sale of Shares**

• Caribbean Cream Limited (KREMI) has advised that a connected party sold 27,000 units of KREMI shares on November 27, 2015.

**KW – Sale of Shares**

• Kingston Wharves Limited (KW) has advised that connected parties sold 120,622 units of KW shares November 23, 2015 – December 1, 2015.

**JMMBGL – Resignation**

• JMMB Group Limited (JMMBGL) has advised that Mrs. Imani Duncan-Price, JMMB Group Strategy Chief Officer has tendered her resignation effective November 27, 2015.

**NCBJ – Acquisition of 29.99% stake in Guardian Holdings Limited (GHL)**

• National Commercial Bank Jamaica Limited (NCBJ) has advised that an agreement has been reached to purchase a 29.99% stake in GHL.

**CPJ – Resignation & Appointment of Director**

• Caribbean Producers (Jamaica) Limited (CPJ) has advised of the resignation of director Anil Chatani as well as the appointment of Mr. Christopher Berry and Mr. Mark Berry as directors to the Board effective December 1, 2015.

**BPOW – Appointment of Director**

• Blue Power Group Limited (BPOW) has advised of the appointment of Ms. Catherine K. Goodall as director to the Board effective December 2, 2015.

**MIL – No 4<sup>th</sup> Quarter Results**

• Mayberry Investments Limited (MIL) has advised that it will not be publishing a fourth quarter results for the period ending December 31, 2015, instead will be issuing a final year end Audited Financial results within sixty (60) days of the year end.

**CAR – Director Resignation**

• Carreras Limited (CAR) has advised of the resignation of Mrs. Amanda Cavill de Zavaley as a director effective November 4, 2015.