

**Dividend/Capital Distribution Payments**

	Amount (Cents)	X-Date	Record Date	Payment Date
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
HONBUN	10	17/12/15	21/12/15	04/01/16
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
JP	40	21/12/15	23/12/15	29/01/16
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
JSE	47	21/12/15	23/12/15	30/12/15
KWL	15	01/12/15	03/12/15	20/01/16
PAL	175	06/01/16	08/01/16	19/01/16
PROVEN(Pref)	10	07/12/15	09/12/15	23/12/15
PULS	6	30/12/15	04/01/16	29/01/16
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 Meetings**

Company	Date	Venue
RJR & GLNR	Dec. 30 <sup>th</sup> - 3 & 4 p.m.	Wolmer's Boys School
RJR & GLNR	Jan. 7 <sup>th</sup> (Time TBC) (based on Dec. 30 <sup>th</sup> meeting)	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  
December 14 – 18, 2015**

**Caribbean Investment Grade Index** down 1.77 points or 1.52% to close at 114.86 points.

**Caribbean Stock Index** up 9.28 points or 4.61% to close at 210.63 points.

**Jamaica Global Bond Index** down 1.44 points or 1.29% to close at 110.28 points.

**JSE Money Market Index** up 0.12 points or 0.12% to close at 99.05 points.

**UPCOMING EVENT**
**REGISTER NOW!**

**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  
Email: [charlene.steer@jamstockex.com](mailto:charlene.steer@jamstockex.com) or  
[charlette.nugent@jamstockex.com](mailto:charlette.nugent@jamstockex.com)  
call 967-3271

**WEEKLY BULLETIN 18.12.2015**
**tTech – Initial Public Offering Closed Successfully**

• tTech Limited Public Offering was successfully closed on December 16, 2015. The offer generated significant interest and was oversubscribed.

**SJ – Purchase of Shares**

• Sagicor Group Jamaica Limited (SJ) has advised that a director purchased a total of 127,764 shares under SJ Executive Long Term Incentive Scheme during the period December 7 – 11, 2015.

**MIL – Purchase of Shares**

Mayberry Investments Limited (MIL) has advised that related parties purchased a total of 335,209 MIL shares during the period December 15 - 16, 2015.

**JAMT – Purchase of Shares**

• Jamaican Teas Limited (JAMT) has advised that a related party to a director purchased 36,000 units in JAMT as of December 3, 2015.

**CPJ – Purchase of Shares**

• Caribbean Producers Jamaica Limited (CPJ) has advised that connected parties purchased 162,620 CPJ shares during the period November 14 - 20, 2015.

**MDS – Purchase of Shares**

• Medical Disposables & Supplies Limited (MDS) has advised that connected parties purchased 250,000 MDS shares on December 10, 2015.

**TCL – Purchase of Shares**

• Trinidad Cement Limited (TCL) has advised that a director purchased 543,793 TCL shares on November 12, 2015. A director also purchased 99,116 TCL Employee share Ownership Plan on the same day.

**TCL – Sales of Shares**

• Trinidad Cement Limited (TCL) has advised that a director sold 199,000 TCL units on November 12, 2015.

**JAMT – Sale of Shares**

• Jamaican Teas Limited (JAMT) has advised that a director sold 9,000 units of JAMT shares November 27, 2015.

**SJ – Sale of Shares**

• Sagicor Group Jamaica Limited (SJ) has advised that senior managers sold 140,000 SJ shares under the SJ Executive Long Term Incentive Scheme on December 7 - 11, 2015.

**CPJ – Sale of Shares**

• Caribbean Producers Jamaica Limited (CPJ) as advised that a connected party sold 5,600 CPJ shares December 14, 2015.

**JMMBGL – Sale of Shares**

• JMMB Group Limited (JMMBGL) has advised that connected parties sold 312,640 units of JMMBGL shares during the period November 26 – December 4, 2015.

**KPREIT – Appointments**

• Kingston Properties Limited (KPREIT) has advised that Mr. Michael Parker and Mrs. Meghan Miller-Brown were appointed as directors of the company.

**JMMBGL – Resignation**

• JMMB Group Limited (JMMBGL) has advised that Mr. Aubrey Garcia, director of JMMB Investments (Trinidad and Tobago) and JMMB Securities (T&T) Limited has resigned effective December 16, 2015.

**JSE - Appointment**

• The Jamaica Stock Exchange Limited (JSE) has advised that Ms. Lamar Harris was appointed as an alternate director to Mr. Mark Croskery effective September 23, 2015.