

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
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 th - 3 & 4 p.m.	Wolmer's Boys School
RJR & GLNR	Jan. 7 th (Time TBC) (based on Dec. 30 th meeting)	Wolmer's Boys School
PULS	Jan. 26 th - 10:30 a.m.	Villa Ronai, Old Stony Hill Rd.
CPJ	Feb. 8 th - 3:00 p.m.	Secrets Resort, Montego Bay
NCB	Feb. 25 th - 3:00 p.m.	Jamaica Pegasus Hotel

**Bond Indices Summary for the period
December 21 – 24, 2015**

Caribbean Investment Grade Index up 1.29 points or 1.12% to close at 116.15 points.

Caribbean Stock Index down 1.16 points or 0.55% to close at 209.47 points.

Jamaica Global Bond Index down 0.21 points or 0.19% to close at 110.07 points.

JSE Money Market Index down 0.36 points or 0.36% to close at 98.69 points.

UPCOMING EVENT
REGISTER NOW!

JSE 11th Regional Investments & Capital Markets Conference
January 18-20, 2016 – The Jamaica Pegasus Hotel
Register online at www.jamstockex.com

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

For further details and registration
Email: charlene.steer@jamstockex.com or
charlette.nugent@jamstockex.com
call 967-3271

WEEKLY BULLETIN 24.12.2015
CAC – Initial Public Offering Closed Successfully

•CAC 2000 Limited Public Offering was successfully closed on December 18, 2015. The offer generated significant interest and was oversubscribed.

SJ – Purchase of Shares

•Sagicor Group Jamaica Limited (SJ) has advised that there were two purchases by directors, the first purchased totaling 191,464 SJ was done during the period December 7-14 and the second was done under SJ Executive Long Term Incentive Scheme totaling 1,706,337 SJ shares on December 16, 2015.

MIL – Purchase and Sale of Shares

Mayberry Investments Limited (MIL) has advised that related parties purchased 4,304 MIL shares another connected parties sold a total of 17,132 MIL shares during the period December 21- 22, 2015. The company has also advised that on December 22, 2015, a director purchased 10,000 MIL shares.

CPJ – Purchase of Shares

•Caribbean Producers Jamaica Limited (CPJ) has advised that connected parties purchased a total of 295,093 CPJ shares during the period December 21- 22, 2015.

NCBJ – Purchase of Shares

•National Commercial Bank Jamaica Limited (NCBJ) has advised that two directors purchased a total of 66,035 NCBJ shares during the period December 17-21, 2015.

138SL – Sales of Shares

• 138 Student Living Jamaica Ltd. (138SL) has advised that a director sold a total of 60,949,590 138 SL units during the period December 18 - 21, 2015.

LASF – Sales of Shares

•LASCO Financial Services Limited (LASF) has advised that a related party sold a total of 6000 LASF shares on December 16, 2015.

SVL – Sale of Shares

•Supreme Ventures Limited (SVL) has advised that a director sold 2,200,000 SVL units on December 18, 2015.

HL – Dividend Consideration

•Hardware & Lumber Limited (HL) has advised that at a meeting scheduled for Wednesday, December 30, 2015, the Board of directors will consider the payment of an interim dividend for the year 2015.

RJR – Notice to Shareholders

•Radio Jamaica has advised that the record date for the purpose of shareholders who may attend the Extra Ordinary General Meetings of Radio Jamaica Limited to be held on Wednesday, December 30, 2015 and Thursday, January 7, 2016 has been set for close of business on Monday, December 28, 2015.

GLNR- Notice to Shareholders

• The Gleaner Company Limited has advised that the record date for the purpose of shareholders who may attend the Extra Ordinary General Meetings of the Gleaner Company to be held on Wednesday, December 30, 2015 and Thursday, January 7, 2016 has been set for close of business on Monday, December 28, 2015.

TCL – Appointments

•Trinidad Cement Limited (TCL) has advised that Mr. Arun Goyal was appointment a director effective December 15, 2015 to fill casual vacancy created by the resignation of Mr. Timothy Hamel-Smith who resigned effective September 29, 2015.

CPJ – Resignation

• Caribbean Producers Jamaica Limited (CPJ) as advised that Mr. Roger Williams, Chief Operating Officer has resigned effective December 18, 2015.