

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
HL	109	13/01/16	15/01/16	29/01/16
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
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
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 (e) Special Dividend

Annual / Extra-Ordinary General Meetings

Company	Date	Venue
GLNR	Jan 7 th – 3:00 p.m.,	Wolmer's Girls' High
RJR	Jan 7 th - 3:00 p.m.	Wolmers' Boys' High
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 28 – 31, 2015**

Caribbean Investment Grade Index down 0.54 points or 0.46% to close at 115.61 points.

Caribbean Stock Index up 11.19 points or 5.34% to close at 220.66 points.

Jamaica Global Bond Index down 0.14 points or 0.12% to close at 109.93 points.

JSE Money Market Index up 0.10 points or 0.10% to close at 98.79 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 31.12.2015
SJ – Purchase of Shares

•Sagicor Group Jamaica Limited (SJ) has advised that Sagicor Managed Funds has acquired 24.84% of the issued shares of 138 Student Living Jamaica Limited. SJ further advised that the Funds invested in the company is for strategic purposes.

MIL – Purchase of Shares

Mayberry Investments Limited (MIL) has advised that a director purchased 20,000 units in MIL on December 29, 2015.

The Gleaner Company – Shares Transfer to Senior Manager

• The Gleaner Company Limited (GLNR) in keeping with the 180th Anniversary Share offer option, the company transferred a total of 509,034 shares by the Gleaner Employees Investment Trust to the company senior manager.

Honey Bun Limited (HONBUN) – Transfer of Shares

•Honey Bun Limited (HONBUN) has advised that related parties transfer a block of shares totaling 55,151,600 or 70% of their collective holding in HONBUN on December 18, 2015.

JMMB Group Limited (JMMBGL) – Sales of Shares

•JMMB Group Limited (JMMBGL) has advised that a connected parties sold JMMBGL shares totaling 3,000,000 on December 29-30, 2015.

Barita Ltd.- Date Change for Submission of Auditor Statements

• Barita Investments Limited (BIL) has advised that its Audited results for the year ended September 30, 2015 will be released on or before January 29, 2016.

National Commercial Bank Jamaica Limited – Resignation

•National Commercial Bank Jamaica Limited (NCBJ) has advised that Mr. Ramon Pitter, a senior manager at NCBJ and a director of NCB Global Finance Limited, a subsidiary of NCBJ, has resigned effective December 31, 2015.

SVL – Retirement/Appointments

•Supreme Ventures Limited (SVL) has advised that Mrs. Sonia Davidson has retired from the position of Vice President, Group Corporate Communications, effective December 31, 2015. SVL has also advised of the following promotions: Mr. James Morrison - promoted to CFO & Senior Vice President Finance; Mr. Lancelot Thomas – promoted to Vice President Finance; Mrs. Tashia Hutton promoted to Vice President Customer Support and Regulatory Affairs; ; Mrs. Carolyn Bolt Nicholas- Promoted to AVP, Human Resources & Administration and Miss Krista –Gaye Fisher – promoted to Assistant Corporate Secretary and Legal Officer. All these appointments will be effective December 1, 2015.

Sagicor Group Limited- Sales of Shares

•Sagicor Group Jamaica Limited (SJ) has advised that there were three sales by directors totaling 94,758 shares under SJ Executive Long Term Incentive Scheme on December 29, 2015.

GraceKennedy Limited- Resignations

•GraceKennedy Limited (GK) has advised that Mr. Michael Ranglin has resigned as a director of the Board of GK effective December 31, 2015.