

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
EPLY STP	5.096	18/01/16	20/01/16	29/01/16
EPLY 9.5	4.841	18/01/16	20/01/16	29/01/16
JMMB 7.5	1.273973	18/01/16	20/01/16	29/01/16
JMMB 7.25	1.539384	18/01/16	20/01/16	29/01/16
JP	40	21/12/15	23/12/15	29/01/16
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

(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
138SL	Jan. 26 th - 10:30 a.m.	Mona Visitors Lodge, U.W.I.
PULS	Jan. 26 th - 10:30 a.m.	Villa Ronai, Old Stony Hill Road
CPJ	Feb. 8 th - 3:00 p.m.	Secrets Resort, Montego Bay
NCBJ	Feb. 25 th - 3:00 p.m.	Jamaica Pegasus Hotel
SGJ	Mar. 4 th - 9:00 a.m.	Knutsford Court Hotel
SIJL	Mar. 4 th - 2:00 p.m.	Knutsford Court Hotel

**Bond Indices Summary for the period
January 11 – 15, 2016**

Caribbean Investment Grade Index down 0.64 points or 0.56% to close at 114.35 points.

Caribbean Stock Index down 1.44 points or 0.61% to close at 234.35 points.

Jamaica Global Bond Index down 0.42 points or 0.38% to close at 108.90 points.

JSE Money Market Index up 0.12 points or 0.12% to close at 99.03 points.

UPCOMING EVENT

**JSE 11th
Regional Investments & Capital
Markets Conference
January 18 - 20, 2016
The Jamaica Pegasus Hotel**

Register online at www.jamstockex.com

Call to ask about possible group discounts

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

WEEKLY BULLETIN 15.01.2016
CPJ – Purchase of Shares

• Caribbean Producers (Jamaica) Limited (CPJ) has advised that a connected party purchased 5,000 units of CPJ shares on January 7, 2016.

JAMT – Purchase of Shares

• Jamaican Teas Limited (JAMT) has advised that connected parties purchased 27,332 units of JAMT shares January 8-12, 2016.

SJ – Purchase of Shares

• Sagicor Group Jamaica Limited (SJ) has advised that four (4) Officers collectively purchased 507,528 SJ shares under the SJ Executive Long Term Incentive Scheme January 7 – 13, 2016.

GENAC – Purchase of Shares

• General Accident Insurance Company Jamaica Limited (GENAC) has advised that a connected party purchased 100,000 GENAC shares on January 14, 2016.

KREMI – Sale of Shares

• Caribbean Cream Limited (KREMI) has advised that a connected party sold 473,000 units of KREMI shares between on January 8, 2016.

KW – Sale of Shares

• Kingston Wharves Limited (KW) has advised that a connected party sold 6,065,000 units of KW shares on January 6, 2016.

KEX – Resignation of Director

• Knutsford Express Services Limited (KEX) has advised that Mr. Johann Heaven has tendered his resignation as a director of the company effective January 8, 2016.

JBG – Resignation of Director

• Jamaica Broilers Group Limited (JBG) has advised that Mr. Barrington Pryce has resigned as a director of the company effective January 11, 2016.

GK – Resignation & Appointments

• GraceKennedy Limited (GK) issued a press release advising that CEO, Mr. Don Wehby has announced that effective January 31, 2016 Mr. Courtney Campbell has resigned from the Board of the GraceKennedy Limited, First Global Bank Limited, GraceKennedy Financial Group Limited and other Boards in the Group. Mr. Wehby also announced the following changes in the Group effective February 1, 2016.

- Mr. Campbell's resignation as CEO of First Global Bank Limited;
- The appointment of Mrs. Mariame Robinson as President and CEO of First Global Bank Limited;
- The appointment of Mrs. Grace Burnett as CEO, GraceKennedy Financial Group Limited and;
- The appointment of Mr. Steven Whittingham as GK Group Chief Investment Officer

AFS – Change of Accounting Year-End

• Access Financial Services Limited (AFS) has advised that it has received approval from the Tax Administration of Jamaica to change its accounting year-end to March 31st.

KW – Acquisition of stevedoring business of Transocean Shipping Limited

• Kingston Wharves Limited (KW) has advised that it has acquired the stevedoring business of Transocean Shipping Limited with effect January 8, 2016. KW advised that the acquisition is intended to be effected at a maximum cost of US\$219,608.00, which will be payable over a three (3) year period provided certain terms and conditions are met. KW anticipates that with this acquisition, they will further expand and improve the range of services it offers to shipping lines that call the Port of Kingston.