

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
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
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 4 – 8, 2016**

Caribbean Investment Grade Index down 0.62 points or 0.54% to close at 114.99 points.

Caribbean Stock Index up 15.13 points or 6.86% to close at 235.79 points.

Jamaica Global Bond Index down 0.61 points or 0.55% to close at 109.32 points.

JSE Money Market Index up 0.12 points or 0.12% to close at 98.93 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

ANOTHER HISTORY FOR JSE
Double Listings on the Jamaica Stock Exchange (JSE) Junior Market

On Thursday, January 7, 2016, the Jamaica Stock Exchange (JSE) once again made history, with the listing of two unrelated company on its Junior Market; tTech Limited and CAC2000 Limited, at a ceremony held at the offices of the JSE, 40 Harbour Street.

The first listings for 2016, has raised the number to 25 companies now listed on the Junior Market.

WEEKLY BULLETIN 08.01.2016
CPJ – Purchase of Shares

• Caribbean Producers (Jamaica) Limited (CPJ) has advised that connected parties purchased 29,000 units of CPJ shares December 29 - 31, 2015.

SGJ – Purchase of Shares

• Scotia Group Jamaica Limited (SGJ) has advised that three Senior Managers collectively purchased 101,800 units of SGJ shares December 30 - 31, 2015.

NCBJ – Purchase of Shares

• National Commercial Bank Jamaica Limited (NCBJ) has advised that two subsidiaries collectively purchased 20,000,002 units of Knutsford Express Limited shares on December 22, 2015, which represents a 20% holding.

JSE – Sale of Shares

• Jamaica Stock Exchange Limited (JSE) advises that a Senior Manager sold 8,000 units of JSE shares on December 30, 2015.

138SL – Sale of Shares

• 138 Student Living Jamaica Limited (138SL) has advised that connected parties sold 76,628,924 units of 138SL shares on December 18 - 29, 2015.

SJ – Sale of Shares

• Sagicor Group Jamaica Limited (SJ) has advised that two (2) Officers collectively sold 212,588 SJ shares under the SJ Long Tern Incentive Scheme on December 30, 2015.

LASF – Sale of Shares

• Lasco Financial Services Limited (LASF) has advised that a connected party sold 40,901 units of LASF shares on January 4, 2016.

SVL – Sale of Shares

• Supreme Ventures Limited (SVL) has advised that a connected party sold 200,000 units of SVL shares January 6, 2016.

HL – Directors Resignations & Appointments

• Hardware & Lumber Limited (HL) has advised that GraceKennedy completed the sale of its 58.15% interest in HL to Argyle Industries Inc. at a meeting held on December 30, 2015. At the same meeting, directors, Mrs. Andrea Coy, Mrs. Grace Burnett, Mrs. M. Audrey Hinchcliffe, Mr. Gordon Sharp and Mr. Donald G. Wehby tendered their resignations and Mr. Christopher Bovell, Mr. Joseph Bogdanovich, Mr. Anthony Bell, Mr. Patrick Williams and Mr. Marcus Richards were duly appointed as directors.

PULS - Addendum to Notice of Annual General Meeting (AGM)

• Pulse Investments Limited (PULS) has advised of Addendum – Resolution No. 4 - To consider and if thought fit, pass the following ordinary resolution at their AGM to be held on Tuesday, January 26, 2016 at 10:30 a.m. at The Refuge, Villa Ronai, Old Stony Hill Road.

Resolution: "That the authorised share capital of the company be increased from 336,835,181 shares of no par value to 450,000,000 shares of no par value, by the creation of an additional 113,164,819 shares."

TCL – Change to Executive Management

• Trinidad Cement Limited (TCL) has advised that Mr. Luis Ali has been assigned to assume the position of Group Finance Manager, TCL Group effective January 4, 2016.

RJR – Results of 2nd Extraordinary General Meeting

• Radio Jamaica Limited (RJR) has advised that on the afternoon of Thursday, January 7, 2016 at the second Extraordinary General Meeting held, shareholders gave a stamp of approval to proposed changes in the company's Articles of Incorporation to facilitate aspects of the already approved transaction to amalgamate the media businesses of the Gleaner Company with RJR.