

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
AFS	14	09/02/16	11/02/16	25/02/16
AMG	38	26/02/16	01/03/16	15/03/16
BIL	11	25/02/16	29/02/16	11/03/16
CAR	180	18/02/16	22/02/16	17/03/16
CHL	130	05/02/16	09/02/16	11/03/16
CPJ	6	22/02/16	24/02/16	25/03/16
EPLY	4340	24/02/16	26/02/16	11/03/16
EPLY STP	4.767	17/02/16	19/02/16	29/02/16
EPLY 9.5	4.529	17/02/16	19/02/16	29/02/16
JMMB 7.5	1.273973	17/02/16	19/02/16	29/02/16
JMMB 7.25	1.539384	17/02/16	19/02/16	29/02/16
KPREIT	.124 (US)	16/03/16	18/03/16	29/03/16
MTL	1.03 (US)	18/02/16	22/02/16	16/03/16
NCBJ	50	11/02/16	15/02/16	26/02/16
PROVEN	.10 (US)	29/02/16	02/03/16	16/03/16
(J\$ equiv.)	12.17	29/02/16	02/03/16	16/03/16
PROVEN8	10	02/03/16	04/03/16	23/03/16

(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
SGJ	Mar. 4 th - 9:00 a.m.	Knutsford Court Hotel
SIJL	Mar. 4 th - 2:00 p.m.	Knutsford Court Hotel
NCBJ	Mar. 24 th - 3:00 p.m. <i>(Rescheduled)</i>	Spanish Court Hotel

**Bond Indices Summary for the period
February 15 – 19, 2016**

Caribbean Investment Grade Index down 0.85 points or 0.75% to close at 112.77 points.

Caribbean Stock Index down 4.57 points or 1.87% to close at 239.68 points.

Jamaica Global Bond Index up 0.85 points or 0.78% to close at 110.30 points.

JSE Money Market Index to close at 99.02 points.

JSE eCampus Workshop Series

- CORPORATE STRUCTURES AND PROCEDURES**

Certificate course

February 28, 2016 - Cost: \$42,275

(Fee incl. of GCT and course materials)

**Creating Wealth through the
JAMAICA DEPOSITORY RECEIPT**

Face-to-Face Workshop

The Jamaica Pegasus Hotel

Tuesday, March 22, 2016

9:00 a.m. – 1:00 p.m. – Cost \$6,990 (incl. GCT)

Call Astarte Daley at 322-3444 or
Ms. Donna-Marie Livingston at 967-3271 to register
or Email: astarte.daley@jamstockex.com
donna-marie.livingston@jamstockex.com

WEEKLY BULLETIN 19.02.2016
CPJ – Purchase of Shares

• Caribbean Producers (Jamaica) Limited (CPJ) has advised that a connected party purchased a total of 71,493 units of CPJ shares on February 11 & 12, 2016.

LASF – Sale of Shares

• Lasco Financial Services Limited (LASF) has advised that a connected party sold a total of 1,648,844 units of LASF shares on February 11 & 12, 2016.

Supreme Ventures Limited (SVL) – Departure

• Supreme Ventures Limited (SVL) has advised that as part of an ongoing process of realigning and streamlining the organization for greater efficiency, the post of VP, Commercial Operations and Business Development held by Jomo Cato has been declared redundant. As a consequence of this, Mr. Jomo Cato has transitioned from the company effective today, February 12, 2016.

Carreras Limited (CAR) – Board Committee Resignation / Board & Committee Appointment

• Carreras Limited (CAR) has advised of the resignation of Mr. Oliver Holmes from the Audit Committee effective February 4, 2016. CAR also advised that Mr. Holmes' resignation from the Audit Committee was not as a result of any disagreement in respect of accounting principles or practices, financial statement disclosure or any other material issue impacting on the Audit Committee or his ability to properly carry out the functions delegated by the board.

• Carreras Limited (CAR) also advised of the appointment of Mr. Matthew Hogarth as a Director of the Company and as a member of the Audit Committee effective February 4, 2016.

Radio Jamaica Limited (RJR) & The Gleaner Company (GLNR) – Court Sanction of the RJR/GLNR Transaction

• Radio Jamaica Limited (RJR) has advised that the Supreme Court with presiding judge, Hon. Mr. Justice David Batts, presiding on Wednesday, approved and sanctioned the Scheme of Arrangement and Amalgamation in the transaction between Radio Jamaica Limited and The Gleaner Company.

SIL – Dividend Consideration

• Sterling Investments Limited (SIL) has advised that the Board of Directors at a meeting to be held on Saturday, February 20, 2016 intend to consider the payment of a final dividend to shareholders.

JBG – Dividend Consideration

• Jamaica Broilers Group Limited (JBG) has advised that the Board of Directors at a meeting to be held on March 2, 2016 will consider the declaration of a dividend.

JSE INVESTOR EVENT
JSE's Corporate Outreach

JSE is offering an exciting 15-minute presentation geared towards employees in the Jamaican workforce.

The aim of the programme is to present simple and concise information about how the stock market works to benefit Jamaicans.

If your company would like to participate, kindly contact Mrs. Charlette Eddie Nugent at 967-3271 to arrange a visit from us.