

**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
CHL	130	05/02/16	09/02/16	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
H&L	109	13/01/16	15/01/16	29/01/16
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
NCBJ	50	11/02/15	15/02/15	26/02/16

(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
Salada	Feb 18 <sup>th</sup> - 3:00p.m.	Knutsford Court Hotel
CPJ	Feb. 8 <sup>th</sup> - 3:00 p.m.	Secrets Resort, Montego Bay
NCBJ	Feb. 25 <sup>th</sup> - 3:00 p.m.	Jamaica Pegasus Hotel
SGJ	Mar. 4 <sup>th</sup> - 9:00 a.m.	Knutsford Court Hotel
SIJL	Mar. 4 <sup>th</sup> - 2:00 p.m.	Knutsford Court Hotel

**Bond Indices Summary for the period  
January 25 – 29, 2016**

**Caribbean Investment Grade Index** up 0.29 points or 0.25% to close at 114.31 points.

**Caribbean Stock Index** up 9.46 points or 4.02% to close at 244.78 points.

**Jamaica Global Bond Index** down 0.30 points or 0.28% to close at 108.72 points.

**JSE Money Market Index** down 0.31 points or 0.31% to close at 98.80 points.

**UPCOMING EVENT**
**JSE eCampus WORKSHOP SERIES**
**Boot Camp:**

**Understanding & Interpreting  
Jamaica's Financial Regulations & Law  
February 16, 17, 23, and 24, 2016**

Call: Ms. Astarte Daley at 322-3444 or  
Ms. Livingston at 967-3271 to register  
or Email: [astarte.daley@jamstockex.com](mailto:astarte.daley@jamstockex.com)  
[donna-marie.livingston@jamstockex.com](mailto:donna-marie.livingston@jamstockex.com)

**WEEKLY BULLETIN 29.01.2016**
**JPS9.5 – Dividend Payment**

• Jamaica Public Service has advised that its Board of Directors at its meeting scheduled to be held on February 3, 2016 will be asked to consider declaration of quarterly dividends for the quarter ended December 28, 2015 to shareholders on record at the close of business on February 12, 2016 on the Company's Class F Cumulative Non-Redeemable Preference Shares.

**PROVENJA – Dividend Consideration**

• Proven Investments Limited (PROVENJA) has advised that the Board of Directors at a meeting on Thursday, February 11, 2016 will consider a dividend to its Preference Shareholders.-

**DTL—Submission of Quarterly**

• Derrimon Trading Company Limited (DTL) has advised that the company will be submitting its audited results for the year ended December 31, 2015 within 60 days of the year end.

**Sagicor Group Jamaica Limited (SJ)—Trading in Shares**

• Sagicor Group Jamaica Limited (SJ) has advised that a former Officer purchased 168,678 SJ shares under the SJ Executive Long Term Incentive Scheme January 14, 2016.

**Sagicor Group Jamaica Limited (SJ)—Trading in Shares**

• Sagicor Group Jamaica Limited (SJ) has advised that the following breakdown is the company's holdings of 138SL shares, that the investment is for strategic investment purposes, and that the funds will acquire a minimum of 5 percent in the company.

- Sagicor Pooled Equity Fund – 45, 833, 333 (11.06% holdings)
- Sagicor Life Jamaica Ltd. – 12, 500,000 (3.02% holdings)
- JCSD Trustee Services—Sigma Optima- 28,402,924 (6.85% holdings)
- Sagicor Pooled Mortgage & Real Estate Fund – 16,233,333 (3.92%)

**SGJ – Appointment**

• Scotia Group Jamaica Limited (SGJ) has advised that Mr. Dudley Peter Walters, former District Vice President has been appointed as Vice President, Small/Medium Enterprise of the Bank of Nova Scotia Jamaica Limited, subsidiary of Scotia Group Jamaica effective February 1, 2016 .

**CCC – Plans to upgrade**

• Caribbean Cement Company Limited (CCC) has advised that further to approvals in principle by its Board on January 19, 2016 and the Parent Board (Trinidad Cement Limited) on January 21, 2016, CCC plans to embark on a project to upgrade its facility to realize an increased capacity and improved efficiency. CCC estimates that there will be a US\$30,000,000 investment into the plant over the next 15 to 18 months, which should see the capacity of the Company growing from 1.2 to 1.6 million tonnes per annum. This investment will involve an upgrade of various equipment mainly in the kiln area, a new coal mill and investments to improve the company environmental performance.

**CAR – Dividend Consideration**

• Carreras Limited (CAR) has advised that the Board of Directors at a meeting on Thursday, February 4, 2016 will consider the payment of an interim dividend to its shareholders.