

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
AMG	38	26/02/16	01/03/16	15/03/16
CAR	180	18/02/16	22/02/16	17/03/16
CPJ	6	22/02/16	24/02/16	25/03/16
EPLY STP	5.096	16/03/16	18/03/16	31/03/16
EPLY 9.5	4.841	16/03/16	18/03/16	31/03/16
GK	78	28/04/16	02/05/16	18/05/16
JBG	16	14/03/16	16/03/16	13/04/16
JMMB 7.5	1.273973	16/03/16	18/03/16	30/03/16
JMMB 7.25	1.539384	16/03/16	18/03/16	30/03/16
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
PJAM	75	11/03/16	15/03/16	31/03/16
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
SGJ	42	21/03/16	23/03/16	15/04/16
SIJL	45	21/03/16	23/03/16	15/04/16
SIL	.122 (US)	02/03/16	04/03/16	18/03/16
(J\$ equiv.)	14.85	02/03/16	04/03/16	18/03/16
SVL	10	03/07/16	07/03/16	21/03/16

(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
JAMT	Mar. 16 th - 3:00 p.m.	The Jamaica Pegasus Hotel
NCBJ	Mar. 24 th - 3:00 p.m.	Spanish Court Hotel
TCL	Apr. 22 nd - 5:00 p.m.	La Boucan, Hilton Trinidad & Conference Centre
SJ	May 19 th - 3:00 p.m.	28-48 Barbados Avenue (Sagcor Auditorium)
GK	May 25 th - 4:00 p.m.	73 Harbour Street

**Bond Indices Summary for the period
March 7 – March 4, 2016**

Caribbean Investment Grade Index up 0.56 points or 0.49% to close at 114.54 points.

Caribbean Stock Index down 3.87 points or 1.63% to close at 233.16 points.

Jamaica Global Bond Index up 0.01 points or 0.01% to close at 110.72 points.

JSE Money Market Index up 0.11 points or 0.11% to close at 99.00 points.

JSE CORPORATE OUTREACH

JSE is offering an exciting 40-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.

JSE eCampus Workshop Series

Creating Wealth through the

JAMAICA DEPOSITORY RECEIPT

Face-to-Face Workshop – The Courtleigh Hotel and Suites

Tuesday, March 22, 2016 – 9:00 a.m. – 1:00 p.m.

Cost \$6,990 (incl.GCT)

Call Ms. Steer or Ms. Livingston at 967-3271 to register

or Email: charlene.steer@jamstockex.com
donna-marie.livingston@jamstockex.com

WEEKLY BULLETIN 11.03.2016
GK – Purchase of Shares

• GraceKennedy Limited (GK) has advised that seven non-executive directors each purchased 7,365 GK shares, totalling 51,555 shares on March 1, 2016.

MDS – Purchase of Shares

• Medical Disposables & Supplies Limited (MDS) has advised that an Executive Director purchased 300,000 MDS shares on March 3, 2016.

SJ – Purchase of Shares

• Sagcor Group Jamaica Limited (SJ) has advised that a related party purchased 549,155 SJ shares on March 4, 2016.

BPOW – Purchase of Shares

• Blue Power Group Limited (BPOW) has advised that a connected party purchased 193,095 BPOW shares during the period February 24 – March 1, 2016.

CPJ – Purchase of Shares

• Caribbean Producers (Jamaica) Limited (CPJ) has advised that a connected party purchased 29,050 CPJ shares on March 8, 2016.

LASD – Sale of Shares

• Lasco Distributors Limited (LASD) has advised that a Senior Manager sold 177,000 LASD shares on March 2, 2016.

LASF – Purchase & Sale of Shares

• Lasco Financial Services Limited (LASF) has advised that a connected party purchased 27,270 LASF shares while another connected party sold 200,000 LASF shares during the period February 25 – March 4, 2016.

MIL – Purchase & Sale of Shares

• Mayberry Investments Limited (MIL) has advised that a connected party purchased 20,639 MIL shares while other connected parties collectively sold 39,200 MIL shares during the period March 3-7, 2016.

NCBJ – Purchase & Sale of Shares

• National Commercial Bank Jamaica Limited (NCBJ) has advised that a connected party purchased 15,800 NCBJ shares while other connected parties collectively sold 3,448,599 units of NCBJ shares during the period March 3-8, 2016.

HL – Notice to Shareholders

• Hardware & Lumber Limited (HL) has advised that Argyle Industries Inc., whose offer to acquire all the issued ordinary shares of HL, as per Offer Circular dated January 29, 2016 (the "Offer"), notifies all shareholders of an extension of the closing date of the Offer to **Thursday, March 24, 2016 at 4:30 p.m.**

JBG – Appointment

• Jamaica Broilers Group Limited (JBG) has advised that Mr. Stephen Levy was appointed a director, effective March 2, 2016.

Scotia Group Jamaica Limited (SGJ) – Appointment

• Scotia Group Jamaica Limited (SGJ) has advised that Mr. Jeffrey Hall was appointed Chairman of SGJ, effective March 4, 2016. Mr. Hall succeeds Ms. Sylvia Chrominska who retired from the Board.

RJR & GLNR – Appointment

• Radio Jamaica Limited (RJR) and Gleaner Company Limited (GLNR) has advised that they have received the required approval from the Jamaica Stock Exchange for the allotment of shares in RJR to the shareholders of Gleaner pursuant to the Scheme of Arrangement for Amalgamation approved by shareholders on December 30, 2015, and sanctioned by the Supreme Court of Judicature of Jamaica on February 17, 2016. The effective date of the Scheme is February 24, 2016. See www.jamstockex.com for details

SJ – Consideration of a Dividend

• Sagcor Group Jamaica Limited (SJ) has advised that a dividend payment will be considered at a meeting to be held on March 14, 2016.