

**Dividend/Capital Distribution Payments**

	Amount (Cents)	X-Date	Record Date	Payment Date
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	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
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
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 <sup>th</sup> - 3:00 p.m.	The Jamaica Pegasus Hotel
NCBJ	Mar. 24 <sup>th</sup> - 3:00 p.m.	Spanish Court Hotel
SJ	May 19 <sup>th</sup> - 3:00 p.m.	28-48 Barbados Avenue (Sagikor Auditorium)
GK	May 25 <sup>th</sup> - 4:00 p.m.	73 Harbour Street

**Bond Indices Summary for the period  
February 29 – March 4, 2016**

**Caribbean Investment Grade Index** up 0.25 points or 0.22% to close at 113.98 points.

**Caribbean Stock Index** down 3.62 points or 1.50% to close at 237.03 points.

**Jamaica Global Bond Index** down 0.29 points or 0.26% to close at 110.71 points.

**JSE Money Market Index** up 0.10 points or 0.10% to close at 98.89 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](mailto:charlene.steer@jamstockex.com)  
[donna-marie.livingston@jamstockex.com](mailto:donna-marie.livingston@jamstockex.com)

**WEEKLY BULLETIN 04.03.2016**
**SJ – Purchase of Shares**

• Sagikor Group Jamaica Limited (SJ) has advised that a related party collectively purchased 2,294,542 SJ shares on February 23 – 26, 2016.

**JSE – Purchase of Shares**

• Jamaica Stock Exchange Limited (JSE) advises that a connected party purchased 1,000 units of JSE shares on March 1, 2016.

**MIL – Purchase & Sale of Shares**

• Mayberry Investments Limited (MIL) has advised that connected parties collectively purchased 1,107,558 units of MIL shares on March 1–2, 2016 while another connected party sold 1,000 MIL shares on March 1, 2016.

**NCBJ – Sale of Shares**

• National Commercial Bank Jamaica Limited (NCBJ) has advised that connected parties sold 1,083,966 units of NCBJ shares on February 25 – 29, 2016.

**XFUND & SJ – Delayed Audited Financials for the year ended December 31, 2015**

• Sagikor Real Estate X Fund Limited (XFUND) & Sagikor Group Jamaica Limited (SJ) has advised that they anticipate submitting both Audited Financials for the year ended December 31, 2015 by Tuesday, March 15, 2016.

**K.L.E. – Delayed Audited Financials for the year ended December 31, 2015**

• K.L.E. Group Limited (KLE) have advised the Audited Financials for the year ended December 31, 2015 will be submitted on or before Friday, March 11, 2015.

**MUSIC – Delayed Audited Financials for the year ended December 31, 2015**

• CW2 Music Limited has advised that there has been a delay in the submission of the Audited Financial Report for year 2015. They indicated that their Auditors has advised that the report will be ready for submission on or before Sunday, April 10, 2016.

**JP – Appointment**

• Jamaica Producers Group Limited (JP) has advised that Mrs. Dahlia Kelly has been appointed to the company's Audit Committee as an independent member. JP also advised that Mrs. Kelly has serves on JP's board for the past twenty-seven (27) years and is a member of the company's Executive Committee.

**DTL – Appointment**

• Derrimon Trading Company Limited (DTL) has advised that Manwaei Limited has been appointed to a seat on the Board of Directors of the company effective March 1, 2016.

**TCL – Change of Director**

• Trinidad Cement Limited (TCL) has advised that Mr. Jose Bavaro Vallone tendered his resignation from the Board of Directors with effect from February 25, 2016. TCL has also advised that Mr. Emilio Sáenz Arroniz has been appointed as a Director effective February 25, 2016 to fill the casual vacancy caused by the resignation of Mr. Jose Bavaro Vallone.

**PURITY – Delayed Audited Financials for the year ended December 31, 2015**

• Consolidated Bakeries (Jamaica) Limited (PURITY) has advised that the Audited Financials for the year ended December 31, 2015 will be available no later than March 11, 2016.

**CAR – Leadership Team Appointments**

• Carreras Limited (CAR) has advised that Mr. Christopher Brown, has been promoted to the role of Head of Legal and External Affairs for 24 markets across the Caribbean for another British American Tobacco Company, Carisma Marketing Services Limited effective March 1, 2016. In addition, Mrs. Ashleigh-Ann Arnold, will succeed as Legal and External Affairs Manager, effective March 1, 2016. Also to note, Ms. Camille Robinson, current Marketing Development Executive, was appointed as a member of the Carreras Leadership Team on January 14, 2016.