



WEEKLY BULLETIN 16.08.13

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
CAR	100	12/08/13	14/08/13	28/08/13
GK	78	09/09/13	11/09/13	30/09/13
GHL	15 TT	20/08/13	22/08/13	05/09/13
NCBJ	8	09/08/13	13/08/13	26/08/13
SVL	3	16/08/13	20/08/13	02/09/13
PJAM	45	21/08/13	23/08/13	20/09/13
PROVEN	.21 US	23/08/13	27/08/13	10/09/13
PROVEN 8%	10	05/09/13	09/09/13	23/09/13

(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
PULS	August 21/10:00 a.m.	Jamaica Pegasus Hotel
CAR	September 4/2:00 p.m.	Jamaica Pegasus Hotel
LIME	September 11/3:00 p.m.	Knutsford Court Hotel
PROVEN	September 13/10:00 a.m.	20 Micoud Street, Castries, St. Lucia
JMMB	September 18/10:00 a.m.	Jamaica Pegasus Hotel
BPOW	September 24/4:00 p.m.	107 Old Hope Rd, Kgn 6
LASF	September 30/8:30 a.m.	Terra Nova All-Suite Hotel
LASM	September 30/10:00 a.m.	Terra Nova All-Suite Hotel

Bond Indices Summary for the period August 12 - 16, 2013

Caribbean Investment Grade Index up 0.14 points or 0.11% to close at 120.57 points

Caribbean Stock Index down 1.40 points or 1.68% to close at 81.54 points

Jamaica Global Bond Index up 0.12 points or 0.09% to close at 120.85 points

JSE Money Market Index up 0.14 points or 0.14% to close at 98.74 points

MIL - Trading in Shares

- Mayberry Investments Limited (MIL) has advised that a related party purchased a total of 197,395 MIL shares during the period August 12 - 13, 2013.
- Mayberry Investments Limited (MIL) has advised that a related party purchased a total of 27,472 MIL shares during the period August 7 - 9, 2013.

NCBJ - Trading in Shares

- National Commercial Bank Jamaica Limited (NCBJ) has advised that a related party sold 379,500 NCBJ shares on August 13, 2013.

SGJ - Management Changes

- Scotia Group Jamaica Limited (SGJ) has advised that Mr. Frederick Williams, Vice President, Business Analytics and Strategy, was transferred to Scotia Insurance Caribbean Limited in Barbados to assume the position of Chief Financial and Compliance Officer effective July 22, 2013. SGJ has also advised that Dr Adrian Stokes was appointed to the position of Vice President Business Analytics and Strategy, effective July 22, 2013.

JMMB - Trading in Shares

- Jamaica Money Market Brokers Limited (JMMB) has advised that a related party sold a total of 9,513,500 JMMB shares on August 15, 2013.

DCOVE - Dividend Consideration

- The Board of Directors of Dolphin Cove Limited will consider a dividend payment at a meeting to be held on August 19, 2013.

CPJ - Resignation

- Caribbean Producers (Jamaica) Limited has advised that Mr. Richard Hall resigned as a Director of the Board and that of the Corporate Governance Committee effective August 31, 2013.

JSE Investor Events

JSE's Public Outreach

The Jamaica Stock Exchange will host its 6th National Investor Education Week from September 29 – October 3, 2013 under the theme “Invest in Knowledge: Make Informed Investment Decisions”. The public is invited to the Investor Forum on **October 3, 2013 at 5:30 p.m.** at the Terra Nova All Suite.

Please direct your comments and enquiries to:
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