



## WEEKLY BULLETIN 20.12.13

### Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
FCIB	1.5 US	17/12/13	19/12/13	30/01/14
HL	30	18/12/13	20/12/13	17/01/14
JMMB 7.50%	1.273973	18/12/13	20/12/13	30/12/13
JMMB 7.25%	1.539384	18/12/13	20/12/13	30/12/13
JPS 7%	3.5 (c)	11/12/13	13/12/13	31/12/13
JPS 5%C	2.5 (c)	11/12/13	13/12/13	31/12/13
JPS 5%D	2.5 (c)	11/12/13	13/12/13	31/12/13
JPS 6%	3 (c)	11/12/13	13/12/13	31/12/13
JP	20	27/12/13	31/12/13	28/01/14
PAL	175	06/01/14	08/01/14	17/01/14
S	91	03/01/14	07/01/14	28/01/14
SIJL	45	16/12/13	18/12/13	13/01/14
SGJ	40	16/12/13	18/12/13	13/01/14
SVL	3	18/12/13	20/12/13	08/01/14

(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
CPJ	February 10/2:00 p.m.	Sunset Beach Resort & Spa, Montego Freeport, St. James.

### Bond Indices Summary for the period December 16 - 20, 2013

**Caribbean Investment Grade Index** down 0.03 points or 0.02% to close at 118.38 points

**Caribbean Stock Index** up 1.34 points or 2.08% to close at 65.76 points

**Jamaica Global Bond Index** down 1.10 points or 0.92% to close at 117.96 points

**JSE Money Market Index** up 0.14 points or 0.14% to close at 98.75 points

### GK - Trading in Shares

- GraceKennedy Limited (GK) has advised that as part of their compensation for the year 2013 non-executive directors acquired a total of 84,880 GK shares on December 13, 2013.

### SGJ - Trading in Shares

- Scotia Group Jamaica Limited (SGJ) has advised that a senior manager purchased 2,400 SGJ shares on December 10, 2013.

### SLJ to delist and Sagicor Group to list

- Sagicor Life Jamaica Limited (SLJ) has requested that trading in its shares be suspended effective December 18, 2013 in anticipation of the delisting of SLJ shares and the simultaneous listing of the ordinary shares of Sagicor Group Jamaica Limited on December 23, 2013.

### Honey Bun - Management Change

- Honey Bun (1982) Limited has advised that Mr. Paul Watson, Head of Manufacturing, has separated from the company effective December 11, 2013.

### AMG Packaging - Dividend Consideration

- The Board of Directors of AMG Packaging & Paper Company Limited will consider a dividend payment at a meeting to be held on Tuesday, January 7, 2014.

### K.L.E. Group - Resignation

- K.L.E. Group Limited (KLE) has advised that Mr. N. Patrick McDonald has resigned as a director and as a Member of the Audit Committee of KLE effective December 15, 2013. KLE advised that Mr. McDonald's resignation from the Audit Committee was in no way related to any disagreement in respect of accounting principles, financial statement disclosure or any other material issue impacting the Audit Committee or its functions.

### JSE Investor Events

#### 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 or Miss Davia Eastman at 967-3271 to arrange a visit from us.

Please direct your comments and enquiries to:  
**Jamaica Stock Exchange, P.O. Box 1084,**  
**40 Harbour Street, Kingston.**  
 Tel: 967-3271; Fax: 924-9090