

## **Dividend/Capital Distribution Payments**

	Amount (Cents)	X-Date	Record Date	Payment Date
AMG	20	13/02/14	17/02/14	28/03/14
DCOVE	15	19/03/14	21/03/14	09/04/14
EPPLEY 9.5%	4.841	18/03/14	20/03/14	31/03/14
GENAC	7.64	03/03/14	06/03/14	01/04/14
GK	70	09/04/14	11/04/14	30/04/14
JBG	8	11/03/14	13/03/14	09/04/14
JPS 7%	3.5	12/03/14	14/03/14	01/04/14
JPS 5%C	2.5	12/03/14	14/03/14	01/04/14
JPS 5%D	2.5	12/03/14	14/03/14	01/04/14
JPS 6%	3	12/03/14	14/03/14	01/04/14
JMMB 7.25%	1.539384	18/03/14	20/03/14	28/03/14
JMMB 7.50%	1.273973	18/03/14	20/03/14	28/03/14
PJAM	60	13/03/14	17/03/14	31/03/14
PROVEN8%	10	04/03/14	07/03/14	21/03/14
SGJ	40	18/03/14	20/03/14	10/04/14
SIJL	45	18/03/14	20/03/14	10/04/14
SJ	35	19/03/14	21/03/14	31/03/14
SVL	3	10/03/14	13/03/14	26/03/14

(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			
FCIB	March 20/5:00 p.m.	Flamboyant Room North,Lloyd Erskine Sandiford Centre, Two Mile Hill, St. Michael, Barbados			
S	March 27/10:00 a.m.	R. Danny Williams Building, 28 -48 Barbados Ave, Kgn 5			
GK	May 28/4:00 p.m.	73 Harbour Street, Kingston			

#### **Bond Indices Summary for the period** March 10 - 14, 2014

Caribbean Investment Grade Index up 0.26 points or 0.21% to close at 118.70 points

Caribbean Stock Index down 0.60 points or 0.80% to close at 74.33 points

Jamaica Global Bond Index up 0.19 points or 0.15% to close at 120.98 points

JSE Money Market Index up 0.15 points or 0.15% to close at 98.53 points

# **WEEKLY BULLETIN 14.03.14**

#### **NCBJ - Trading in Shares**

 National Commercial Bank Jamaica Limited (NCBJ) has advised that two directors and a related party purchased a total of 539,183 NCBJ shares during the period March 10 - 11, 2014.

#### JMMB - Trading in Shares

- Jamaica Money Market Brokers Limited (JMMB) has advised that a director sold 31,146 JMMB shares on March 11, 2014.
- Jamaica Money Market Brokers Limited (JMMB) has advised that a related party sold 1,500,000 JMMB shares on March 4, 2014.

## **KWL** - Acquisition

 Kingston Wharves Limited has advised that it has acquired the stevedoring business conducted by Allied Trucking & Maritime Services Limited at Port Bustamante. The purchase price of US\$2,950,000.00 is subject to certain terms and conditions and is payable over a period of three years.

## DG - Management Changes

• Desnoes & Geddes Limited (DG) has advised that Ms. Monique Malcolm, Head of Consumer Planning, WestLAC has been appointed Acting Head of Marketing, effective March 1, 2014. DG has also advised that Ms. Ali MacLennan, Acting Head of HR, has accepted a new role effective April 2014 as the HR Business Partner to the Diageo Global Procurement team based in the UK. With the departure of Ms. MacLennan, Ms. Malverine Hemmings will be returning to DG as Head of HR effective March 2014. Over the past year Ms. Hemmings has been on secondment to Celebration Brands Limited in the role of HR & Communications

#### PJAM - Submission of Financials

 Pan-Jamaican Investment Trust Limited has released its audited financial statements for the year ended December 31, 2013.

## 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