



WEEKLY BULLETIN 11.04.14

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
CCF	10	14/04/14	16/04/14	30/04/14
DG	10	22/04/14	24/04/14	16/05/14
DG	15 (s)	22/04/14	24/04/14	16/05/14
EPLY 9.5	4.685	22/04/14	24/04/14	30/04/14
GK	70	09/04/14	11/04/14	30/04/14
JMMB7.25	1.539384	15/04/14	17/04/14	30/04/14
JMMB7.50	1.273973	15/04/14	17/04/14	30/04/14
JMMB 8.50	2.4792	23/04/14	25/04/14	07/05/14
JMMB 8.75	2.1875	23/04/14	25/04/14	07/05/14

(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
EPLY	May 8/11:30 a.m.	58 Half Way Tree Road, Kingston 10
KPREIT	May 13/10:00 a.m.	Knutsford Court Hotel
GK	May 28/4:00 p.m.	73 Harbour Street, Kingston
SVL	June 3/10:00 a.m.	Knutsford Court Hotel

Bond Indices Summary for the period April 7 - 11, 2014

Caribbean Investment Grade Index up 1.05 points or 0.87% to close at 121.54 points

Caribbean Stock Index down 0.71 points or 0.95% to close at 73.76 points

Jamaica Global Bond Index up 0.17 points or 0.13% to close at 124.89 points

JSE Money Market Index up 0.16 points or 0.16% to close at 98.27 points

BIL - Trading in Shares

- Barita Investments Limited (BIL) has advised that a director sold 223,916 BIL shares and another director purchased a total of 270,000 BIL shares on March 20, 2014.

SJ - Trading in Shares

- Sagicor Group Jamaica Limited (SJ) has advised that two senior managers purchased a total of 595,704 SJ shares and two senior managers sold a total of 493,000 SJ shares during the period April 1 - 7, 2014.

BRG - Dividend Consideration

- The Board of Directors of Berger Paints Jamaica Limited will consider a dividend payment at a meeting scheduled for Monday, April 14, 2014.

MDS - Will Submit Audited within 60 days

- Medical Disposables and Supplies Limited will not be submitting its fourth quarter unaudited financial statements for the period January 1, 2014 to March 31, 2014; but instead have opted to submit the annual audited financial statements for the period ended March 31, 2014 within 60 days of the end of the period.

KEX - Submission of Financials

- Knutsford Express Services Limited has advised that it will be submitting unaudited fourth quarter results within 45 days and its audited financial statements within 90 days of its year end.

AFS - Appointment of Director & Dispute

- Access Financial Services Limited has advised that Mr. Peter McConnell was appointed a director at a meeting held on April 7, 2014.
- By letter 9th April 2014, the Company Secretary of Access Financial Services Limited made disclosure to the Jamaica Stock Exchange of an ongoing dispute with its Chief Executive Officer, Marcus James. In the course of the dispute, litigation has been initiated by Mr. James against Brian Goldson, Christopher Berry, Gary Peart and Mayberry West Indies Limited, and it is reported that, pending a full hearing of an application for injunction, a Judge of the Supreme Court granted an injunction to 23rd April 2014 against the named Defendants. In light of the ongoing litigation, the Jamaica Stock Exchange refrains from issuing further details of the dispute.

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:
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