



### Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BPOW	15	29/07/14	31/07/14	15/08/14
EPLY 9.5	4.841	16/07/14	18/07/14	31/07/14
JMMB 7.25	1.539384	16/07/14	18/07/14	30/07/14
JMMB 7.50	1.273973	18/07/14	20/07/14	30/07/14
JMMB 8.50	2.4792	23/07/14	25/07/14	07/08/14
JMMB 8.75	2.1875	23/07/14	25/07/14	07/08/14
KW	10	14/7/14	16/7/14	30/7/14
CAR	134	16/07/14	18/07/14	31/07/14

(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
JPS	July 18/10:00 a.m.	6 Knutsford Boulevard
LIME	July 23/3:00 p.m.	11 Ruthven Road
PURITY	July 30/8:00 a.m.	7 Courtney Walsh Drive

### Bond Indices Summary for the period July 7 - 11, 2014

**Caribbean Investment Grade Index** down 0.28 points or 0.23% to close at 120.60 points

**Caribbean Stock Index** up 0.98 points or 1.59% to close at 62.72 points

**Jamaica Global Bond Index** down 0.86 points or 0.68% to close at 124.83 points

**JSE Money Market Index** up 0.15 points or 0.15% to close at 98.55 points

### WEEKLY BULLETIN 11.07.14

#### JBG - Appointment

- Jamaica Broilers Group Limited (JBG) has advised that Mr. Stephen Levy, Assistant Vice President of JBG and President of its Wincorp Division, was appointed as a Vice President of JBG effective July 1, 2014.

#### GLNR - Purchase of shares

- The Gleaner Company Limited (GLNR) has advised that a director purchased 384,900 GLNR shares on July 4, 2014.

#### HONBUN - Submission of Financials

- Honey Bun (1982) Limited has advised that it will be submitting audited financial statements for the year ending September 30, 2014 within 60 days of the year end.

#### SJ - Purchase of Shares

- Sagicor Group Jamaica Limited (SJ) has advised that a senior manager purchased 2,274,593 SJ shares on July 1, 2014 under the SJ Executive Long Term Incentive Scheme.

#### GK - Purchase of Shares

- GraceKennedy Ltd advised that the Board of Directors will on Thursday, July 31, 2014 consider a resolution for the declaration of an interim dividend to be paid out in September 2014

### JSE Investor Events

#### **JSE's Public Investor Outreach**

The Jamaica Stock Exchange (JSE) in association with JMMB will be hosting its second Public Investor Outreach Forum for 2014, on Thursday July 24, 2014 at the Wexford Hotel, Montego Bay at 5:30 p.m. Admission is Free. For further details and to register contact Mrs Charlette Eddie Nugent at 967-3271 or email charlette.nugent@jamstockex.com

Please direct your comments and enquiries to:  
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