



## WEEKLY BULLETIN 09.01.15

### Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BIL	7	08/01/15	12/01/15	27/01/15
DCOVE	15	17/12/14	19/12/14	12/01/15
SIJL	45	16/12/14	18/12/14	13/01/15
SGJ	40	16/12/14	18/12/14	13/01/15
HL	32	05/01/14	07/01/14	23/01/15
JP	20	29/12/14	31/12/14	29/01/15
EPLYSTP	5.096	16/01/15	20/01/15	30/01/15
JMMB7.50	1.273973	16/01/15	20/01/15	30/01/15
JMMB7.25	1.539384	16/01/15	20/01/15	30/01/15
EPLY9.5	4.841	16/01/15	20/01/15	30/01/15
EPLY9.5	0.051	16/01/15	20/01/15	30/01/15
KWL	10	07/01/15	09/01/15	04/02/15

(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
TCL	January 22/5:00p.m	La Boucan, HiltonTrinidad & Conference Centre, Trinidad
AMG	February 05/10:00a.m	10 Retirement Crescent Kingston 5
CPJ	February 09/3:00p.m	Sunset Beach Resort & Spa Montego-Bay
HONBUN	February 17/10:00a.m	Knutsford Court Hotel
NCB	February 26/3:00p.m	Mona Visitors' Lodge, Mona St. Andrew

### Bond Indices Summary for the period January 05 - 09, 2015

**Caribbean Investment Grade Index** down 0.18 points or 0.15% to close at 118.43 points

**Caribbean Stock Index** down 1.12 points or 1.55% to close at 70.96 points

**Jamaica Global Bond Index** down 1.31 points or 1.09% to close at 119.39 points

**JSE Money Market Index** down 0.41 points or 0.41% to close at 98.74 points

### KREMI - Trading Activity

- Caribbean Cream Limited has advised that a director sold 319,000 (KREMI) shares on December 31, 2014.

### LASCO - Distributor Appointment by Unilever

- Lasco Distributors Limited has advised that UNILEVER CARIBE, S.A. has appointed LASCO Distributors as a Distributor for the Unilever Personal Care products for the territory of Jamaica. Just for Me, Motions, Tresemme, VO5, St. Ives. LASCO Distributors Ltd will be responsible for the distribution of these specified Unilever products effective December 29, 2014.

### GK - Senior Management Appointment

- GraceKennedy Ltd has advised that Mr. Simon Roberts has been appointed Group Chief Information Officer effective January 1, 2015.

### CAR - Resignation of HR Business Partner

- Carreras Limited has advised of the resignation of Human Resource Business Partner Mrs. Lisa Belnavis-Edwards, effective December 31, 2014.

### KPREIT - Signing of MOU

- Kingston Properties Limited (KPREIT) has advised that KPREIT signed an MOU with CEMEX Jamaica Limited to begin planning and construction of 105 affordable houses in Westmoreland, Jamaica. KPREIT further advised that the housing project is expected to be approximately \$700 million with a completion timeframe of 18 to 24 months and will comprise primarily 2- bedroom homes.

### AMG - Dividend Consideration

- The Board of Directors of (AMG) Packaging & Paper Company Limited will consider the payment of an interim dividend at a meeting to be held on January 20, 2015.

### BIL - Resignation of Financial Controller

- Barita Investments Limited (BIL) has advised that Miss Lillian Reid has resigned as Financial Controller of BIL effective December 22, 2014.

### AFS - Resignation of Directors

- At a meeting of the Board of Directors of Access Financial Services Limited held on January 7, 2015 the following directors resigned: Brian Goldson, Christopher Berry and Maureen Vernon. Directors who remained on the board are Marcus James, Neville James and Peter McConnell. The following persons were appointed as directors: Christopher Williams (effective December 30, 2014), Johann Heaven, Charmaine Boyd-Walker and Rex James. Effective January 7, 2015 Gary Peart resigned as Company Secretary and Sherri Murray was appointed as same.

### JSE Investor Events

#### JSE's Investments and Capital Markets Conference

The Jamaica Stock Exchange (JSE) extends a special invitation to you to attend its **10th Regional Investments and Capital Markets Conference**, to be held at the Jamaica Pegasus Hotel, Kingston, January 20 – 22, 2015, under the theme, "**Regional Transformation through Innovation & Investments**". For further information contact the Marketing Department at 967-3271/Fax: (876) 924-9090 or email, Charlene Steer: charlene.steer@jamstock-ex.com

Please direct your comments and enquiries to:  
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