

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
EPLY STP	5.096	18/03/15	20/03/15	31/03/15
EPLY 9.5	4.841	18/03/15	20/03/15	31/03/15
JMMB 7.5	1.273973	18/03/15	20/03/15	30/03/15
JMMB 7.25	1.539384	18/03/15	20/03/15	30/03/15
SVL(s)	4	04/03/15	06/03/15	27/05/15
GLNR	4	03/03/15	05/03/15	25/03/15
AMG	18	13/02/15	17/02/15	31/03/15
DG	13	04/03/15	06/03/15	31/03/15
PJAM	70	11/03/15	13/03/15	31/03/15
KPRIET	.29 usd	24/03/15	26/03/15	8/04/15
JPS 5 C	2.5	11/03/15	13/03/15	01/04/15
JPS 5 D	2.5	11/03/15	13/03/15	01/04/15
JPS 6 E	3	11/03/15	13/03/15	01/04/15
JPS 7 B	3.5	11/03/15	13/03/15	01/04/15
SJ	39	23/03/15	25/03/15	10/04/15
SIJL	45	23/03/15	25/03/15	17/04/15
SGJ	40	23/03/15	25/03/15	17/04/15
GK	75	24/04/15	28/04/15	18/05/15

(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
CHL		Billy Craig Insurance Montego Bay
GK	May 27/4:00p.m	73 Harbour Street, Kingston

Bond Indices Summary for the period March 16 -20, 2015

Caribbean Investment Grade Index up 0.25 points or 0.21% to close at 120.28 points

Caribbean Stock Index up 0.64 points or 0.81% to close at 79.80 points

Jamaica Global Bond Index up 0.08 points or 0.06% to close at 123.72 points

JSE Money Market Index up 0.13 points or 0.13% to

close at 98.91 points

WEEKLY BULLETIN 20.03.15

BIL - Appointment of Financial Controller

•Barita Investments Limited (BIL) has advised that Miss Jacqueline Peart has been appointed to the post of Financial Controller of BIL effective February 2, 2015. Miss Peart replaces Miss Lillian Reid, who resigned from the Company in December 2014.

GK - Acquisition of Shares

 GraceKennedy Limited (GK) has advised that seven non-executive directors acquired a total of 69,895 GK shares on March 12, 2015 as part of compensation for the year 2014.

SGJ - Sale of Shares

 Scotia Group Jamaica Limited (SGJ) has advised that two senior managers sold a total of 53,926 SGJ shares held under the Employee Share Ownership Plan (ESOP)

MIL - Purchase of Shares

 Mayberry Investments Limited (MIL) has advised that a director purchased 65,000 MIL shares on March 13, 2015.

GENAC - Dividend Consideration

• The Board of Directors of General Accident Insurance Company Jamaica Limited will consider the payment of dividends to stockholders at a meeting to be held on March 26, 2015.

JBG - Sale of Shares

 Jamaica Broilers Group (JBG) has advised that con nected parties sold a total of 10,236,510 share unit on the following days January 28, 2015 and February 12, 2015.

DG - Purchase of Shares

• Desnoes and Geddes has advised that a director purchased 180,000 shares between the period March 4 - 18, 2015.

BPOW - Purchase of Shares

 Blue Power Group Limited (BPOW) has advised that a director purchased 13,000 BPOW shares on March 10, 2015.

JSE Investor Events

ONLINE TRADING COMING SOON

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