



## WEEKLY BULLETIN 02.04.15

### Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
EPLY STP	4.932	16/04/15	20/04/15	30/04/15
EPLY 9.5	4.685	16/04/15	20/04/15	30/04/15
JMMB 7.5	1.273973	16/04/15	20/04/15	30/04/15
JMMB 7.25	1.539384	16/04/15	20/04/15	30/04/15
JMMB 8.50	2.4792	24/03/15	26/03/15	07/04/15
JMMB 8.75	2.1875	24/03/15	26/03/15	07/04/15
SVL(s)	4	04/03/15	06/03/15	27/05/15
KPREIT	.29 usd	24/03/15	26/03/15	8/04/15
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
GENAC	9.7	09/04/15	13/04/15	27/04/15
JBG	9	10/04/15	14/04/15	01/05/15
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
EPPLEY	May 14/11:30a.m	58 Half Way Tree Road
GK	May 27/4:00p.m	73 Harbour Street, Kingston

### Bond Indices Summary for the period March 30 - April 02, 2015

**Caribbean Investment Grade Index** up 0.37 points or 0.30% to close at 121.38 points

**Caribbean Stock Index** up 2.85 points or 3.48% to close at 84.72 points

**Jamaica Global Bond Index** up 0.51 points or 0.41% to close at 124.69 points

**JSE Money Market Index** up 0.11 points or 0.11% to close at 98.62 points

**ONLINE TRADING  
COMING SOON**

### NCBJ - Securitization Transaction

• National Commercial Bank Jamaica Limited (NCBJ) has advised that it is planning a securitization transaction under which notes will be issued to selected debt investors, backed by future flows relating to international merchant voucher receivables acquired by NCBJ in Jamaica. The terms and timing of the transaction have not yet been finalized.

### TCL - Purchase of Shares

• Trinidad Cement Limited (TCL) has advised that a related party to a senior manager and a senior manager purchased a total of 25,000 TCL shares during the period March 24 - 27, 2015.

### MIL - Purchase of Shares

• Mayberry Investments Limited (MIL) has advised that a related party purchased 46,799 MIL shares on March 31, 2015.

### MBICE - Audited Financial Statements

• Montego Bay Ice Company Limited has released its audited financial statements for the year ended December 31, 2014.

### XFUND - Audited Financial Statements

• Sagicor Real Estate X Fund Limited has released its audited financial statements for the year ended December 31, 2014.

### EPPLY - Audited Financial Statements

• Eppley Limited has released its audited financial statements for the year ended December 31, 2014.

### C2W - Audited Financial Statements

• C2W Music Limited has released its audited financial statements for the year ended December 31, 2014.

### DCOVE - Resignation & Dividend Consideration

• Dolphin Cove Limited has advised that Mr. Dean Borrowes has resigned from the board of directors with effect from November 24 2014. The Board of Directors of Dolphin Cove Limited (DCOVE) will consider a dividend payment at a meeting to be held on April 7, 2015.

### JSE Investor Events

#### JSE's Corporate Outreach

The Jamaica Stock Exchange will be hosting a seminar on the topic **PREPARING FOR JUNIOR MARKET LISTING** on April 16, 2015 at the Knutsford Court Hotel from 8:30 a.m. - 1:00 p.m.

**Admission FREE!!!!**

Please direct your comments and enquiries to:  
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