



WEEKLY BULLETIN 10.04.15

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
DCOVE	15	22/04/15	24/04/15	11/05/15

(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 April 7 - 10, 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 - Trading In Shares

• National Commercial Bank Jamaica Limited (NCBJ) has advised that two directors purchased a total of 111,667 NCBJ shares during the period March 6 - 23, 2015.

TCL - Purchase of Shares

• Trinidad Cement Limited has advised that following its previous announcement in January 2014 of a cross-posting exercise involving the General Managers of TCL Packaging Limited (TPL) in Trinidad and Arawak Cement Limited (ACCL) in Barbados, with effect from March 1, 2015 these Executives will revert to their substantive positions and accordingly, the portfolios of General Manager at ACCL and TPL would be held by Mr. Rupert Greene and Mr. Derrick Isaac respectively.

MIL - Purchase of Shares

• Mayberry Investments Limited (MIL) has advised that a related party purchased 70,831 MIL shares on April 7, 2015.

PROVEN -

• Proven Investments Limited (Proven) has advised that the Lead Brokers to the Offer have received applications in excess of the allotted US\$19.66 million for the Renounceable Rights Issue of 1 new ordinary share for every block of 3 ordinary shares held in Proven Investments Limited, as offered in the Prospectus dated March 12, 2015. The Board of Directors of Proven have therefore approved the upsizing of the shares made available for subscription, via the Conditional Offer described in the said Prospectus, and the extension of the closing date to April 17, 2015 to allow shareholders the ability to apply for additional shares over their original allotment, as contemplated by the Conditional Offer.

SEP - Purchase of Shares

• Seprod Limited (SEP) has advised that a director purchased 37,892 SEP shares on April 1, 2015.

JBG - Purchase of Shares

• Jamaica Broilers Group Limited (JBG) has advised that a related party to a director purchased 286,035 JBG shares on April 2, 2015.

C2W - Audited Financial Statements

• Sterling Investments Limited has advised that due to delays associated with the Easter Holidays and the U.S. President's trip to Jamaica, it has extended the closing date of its Rights Issue to April 22, 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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