

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
EPLY STP	5.096	18/10/16	20/10/16	31/10/16
EPLY 9.5	4.841	18/10/16	20/10/16	31/10/16
JBG	17	10/10/16	12/10/16	10/11/16
JMMB 7.5	1.273973	18/10/16	20/10/16	31/10/16
JMMB 7.25	1.539384	18/10/16	20/10/16	31/10/16
JMMBGL 7.5	0.61644	28/09/16	30/09/16	14/10/16
JMMBGL 7.25	0.89384	28/09/16	30/09/16	14/10/16
JMMBGL USD 5.75	1.51233	28/09/16	30/09/16	14/10/16
JMMBGL USD 6.00	2.17397	28/09/16	30/09/16	14/10/16
SGJ	42	21/09/16	04/09/16	25/10/16
SJL	45	21/09/16	04/09/16	25/10/16

(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
RJR	Oct. 12 th – 10:00 a.m.	The Jamaica Pegasus Hotel
JSE	Oct. 25 th – 1:00 p.m.	40 Harbour Street, Kingston
KEX	Oct. 26 th – 10:30 a.m.	Caribic Vacations, Whitesands Beach, Montego Bay
PTL	Oct. 29 th – 10:00 a.m.	The Courtleigh Hotel
MUSIC	Dec. 3 rd - 10:30 a.m.	The Knutsford Court Hotel

**Bond Indices Summary for the period
October 3 – 7, 2016**

Caribbean Investment Grade Index down 2.21 points or 1.87% to close at 116.26 points

Caribbean Stock Index up 9.28 points or 3.86% to close at 249.47 points

Jamaica Global Bond Index down 3.17 points or 2.59% to close at 119.29 points

JSE Money Market Index up 0.10 points or 0.10% to close at 98.97 points

JSE e-Campus COURSES

- Post-Graduate Diploma in Financial Services Management
October 9, 2016 – Cost \$289,450 (incl. GCT)

- Quantitative Methods – October 9, 2016
Cost for each \$42,275 (incl. GCT)

Call Ms. Daley or Ms. Livingston at 967-3271 to register or
Email: astarte.daley@jamstockex.com or
donna-marie.livingston@jamstockex.com

JSE CORPORATE OUTREACH

JSE is offering an exciting 40-minute presentation geared towards employees in the Jamaican workforce. The aim of the programme is to present simple and concise information about how the stock market works to benefit Jamaicans.

Contact Mrs. Charlette Eddie Nugent at 967-3271 to arrange a visit

JSE's REGULATORY REPORT

JSE's Monthly Regulatory Report for August 2016 available
<https://www.jamstockex.com/jses-monthly-regulatory-report-august-2016/>

WEEKLY BULLETIN 07.10.2016
SGJ – Purchase of Shares

• Scotia Group Jamaica Limited (SGJ) has advised that an Officer purchased 10,731 units of SGJ shares on September 29, 2016.

GK – Purchase of Shares

• GraceKennedy Limited (GK) has advised that a Director and Officers of the Company purchased 55,332 GK shares on August 3, 2016 pursuant to the exercise of stock options. The options exercised were under the cashless settlement option method.

SEP – Purchase of Shares

• Seprod Limited (SEP) has advised that directors of the company purchased 130,563 SEP shares during the period September 29 – 30, 2016.

LASF – Purchase of Shares

• LASCO Financial Services Limited (LASF) has advised that a connected party purchased 16,000 LASF shares on September 30, 2016.

SJ – Purchase & Sale of Shares

• Sagicor Group Jamaica Limited (SJ) has advised that an Executive member sold 50,000 SJ on September 28, 2016 while another Executive purchased 379,004 SJ shares under the Executive Share Option Plan on September 29, 2016 and connected parties purchased 91,119 SJ shares for the Trustee of the SLJ Employee Share Purchase Plan during the period September 28 – 30, 2016.

JSE – Sale of Shares

• Jamaica Stock Exchange (JSE) advises that a connected party sold 10,339 JSE shares on September 29 – 30, 2016.

CPJ – Sale of Shares

• Caribbean Producers (Jamaica) Limited (CPJ) has advised that connected parties sold 30,000 CPJ shares on September 27, 2016.

PJAM – Sale of Shares

• Pan-Jamaican Investment Trust Limited (PJAM) has advised that a director sold 2,508,590 PJAM shares on September 30, 2016.

HONBUN – Sale of Shares

• Honey Bun (1982) Limited (HONBUN) has advised that a related party sold 66,969 HONBUN shares on September 30, 2016.

CWJ – Notice of Poll

• Cable & Wireless Jamaica Limited (CWJ) advised that a poll was held on Thursday, October 6, 2016 for the resolution "That the remuneration of the auditors, KPMG, who have signified their willing to continue in office, be fixed by the Directors of the Company."

JAMT – Notice of Sale of Supermarket in Savanna-la-mar

• Jamaican Teas Limited (JAMT) has advised that it has entered into an agreement for the sale of JRG Shoppers Delite Enterprise Limited, a subsidiary of Jamaican Teas, currently operating in Savanna-la-Mar under the name 'Shoppers Delite'. The sale will be effective October 31, 2016.

SJ – Managed funds completes acquisition of Palmyra Resort & Spa

• Sagicor Group Jamaica Limited (SJ) has announced that its managed funds has completed the acquisition of 217 of the 277 residential units in the condominium resort development, known as the Palmyra Resort and Spa in Montego Bay, St James and an adjoining power plant owned by Caribbean Green Power Systems Limited (In Receivership).

CCC – Resignation & Appointment of Chairman

• Caribbean Cement Company Limited (CCC) has advised that Mr. Christopher Dehring resigned as Chairman from Board of Directors of CCC, Jamaica Gypsum and Quarries Limited, Caribbean Gypsum Company and Rockfort Mineral Bath Complex and that Mr. Parris Lyew-Ayee has been appointed as the new Chairman, both effective Wednesday, October 5, 2016. CCC also advised that Mr. Alejandro Vares has been appointed as a Director of CCC, Jamaica Gypsum and Quarries Limited, Caribbean Gypsum Company and Rockfort Mineral Bath Complex, effective on October 5, 2016 and remains as General Manager of CCC.