



## WEEKLY BULLETIN 17.01.14

### Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BIL	3	08/01/14	10/01/14	27/01/14
CPJ	3	14/01/14	16/01/14	31/01/14
CAR	118 (s) (c/d)	15/01/14	17/01/14	30/01/14
FCIB	1.5 US	17/12/13	19/12/13	30/01/14
JMMB 7.25%	1.539384	16/01/14	20/01/14	30/01/14
JMMB 7.50%	1.273973	16/01/14	20/01/14	30/01/14
JMMB 8.50%	2.4792	22/01/14	24/01/14	07/02/14
JMMB 8.75%	2.1875	22/01/14	24/01/14	07/02/14
JP	20	27/12/13	31/12/13	28/01/14
S	91	03/01/14	07/01/14	28/01/14

(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
AMG	February 4/10:00 a.m.	9 Retirement Crescent, Kingston 5
CPJ	February 10/2:00 p.m.	Sunset Beach Resort & Spa, Montego Freeport, St. James.
PURITY	February 7/10:00 a.m.	Liguanea Club

### Bond Indices Summary for the period January 13 - 17, 2014

**Caribbean Investment Grade Index** up 0.26 points or 0.22% to close at 117.80 points

**Caribbean Stock Index** up 0.41 points or 0.59% to close at 69.01 points

**Jamaica Global Bond Index** up 0.93 points or 0.78% to close at 118.86 points

**JSE Money Market Index** up 0.15 points or 0.15% to close at 98.72 points

### TCL - Appointment & Re-assignments

- Trinidad Cement Limited (TCL) has advised that Mr. Andres Pena was appointed Group Strategy Implementation Manager effective November 1, 2013. This appointment is in accordance with Clause 24.29 of the Override Agreement of the Group's Debt Restructuring exercise which was concluded in May 2012. TCL has also advised that as part of the Group's development plan for its Executive Managers, the General Managers of two subsidiaries, namely TCL Packaging Limited (TPL) in Trinidad and Arawak Cement Company Limited in Barbados are currently involved in a cross-posting exercise. Accordingly, the portfolios of General Manager at ACCL and TPL are currently being held by Mr. Derrick Isaac and Mr. Rupert Greene respectively.

### KPREIT - Dividend Consideration

- The Board of Directors of Kingston Properties Ltd has scheduled a meeting for Tuesday, January 28, 2014 to consider a dividend payment.

### NCBJ - Dividend Consideration

- National Commercial Bank Jamaica Limited has advised that the Board of Directors at a meeting to be held on Thursday, January 23, 2014 will consider the payment of an interim dividend to stockholders.

### Derrimon Trading - Financials

- Derrimon Trading Company Ltd. has advised that the company will not be submitting its quarterly Unaudited Report for the period October to December 31, 2013 by February 14, 2014 (within 45 days) but instead will opt to submit its annual Audited Financial Statements for the period ended December 31, 2013 within 60 days of the end of the period.

### JSE Investor Events

#### JSE's Regional Conference 2014:

Registration is open for the JSE's Investments & Capital Markets Conference to be held on January 21-23, 2014 at the Pegasus Hotel Kingston. **Theme "From Productivity to Prosperity: Regional Survival & Growth through Investments"** for further details visit the JSE's website: [www.jamstockex.com](http://www.jamstockex.com), or contact Cheree Barrett or Charlette Eddie Nugent Tel: (876) 967-3271 or email [chereeb@jamstockex.com](mailto:chereeb@jamstockex.com) or [charletten@jamstockex.com](mailto:charletten@jamstockex.com).

Please direct your comments and enquiries to:  
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