

# **WEEKLY BULLETIN**

DIVI	DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS					
Company	Amount (Cts.)	XD	Record Date	Payment		
Berger	10 (D)	08/11/05	10/11/05	05/12/05		
Carreras	100 (D)	28/11/05	30/11/05	15/12/05		
DB&G	15 (D)	16/11/05	18/11/05	12/12/05		
D & G	28 (D)	28/11/05	30/11/05	15/12/05		
Grace	55 (D)	11/11/05	15/11/05	02/12/05		
NCB	20 (D)	09/11/05	11/11/05	25/11/05		

(c) to be approved by stockholders at annual general meeting (c/d) Capital Distribution - Subject to 7.5% Transfer Tax (D) Dividend

ı	ANNUAL/EXTRA-ORDINARY GENERAL MEETING			
ı	Company	Date	Venue	
ı	Palace	Nov. 15 / 2 p.m.	1a South Camp Road	
ı	RJR	Nov. 8 / 10 a.m.	Hilton Kingston Hotel	

Late Financial Reports(as at November 3, 2005)					
Companies	Outstanding Reports	l Due Date	Days Late		

## JSE INVESTOR EVENTS

JSE Best Practices Awards

This year the Jamaica Stock Exchange will recognize listed companies and stockbrokerages who have upheld the highest standards of best practices in the industry at our inaugural JSE Best Practices Awards Dinner on Friday, December 9, 2005 at the Hilton Hotel at 7:30 p.m.

Please direct your comments and enquiries to: Jamaica Stock Exchange, 40 Harbour Street, Kingston. P.O. Box 1084. Tel: (876) 967-3271 E-Mail us at: info-jse@jamstockex.com and trading@cwjamaica.com. Visit our Website: www.jamstockex.com for stock market information.

## JMMB - Dividend Consideration

 The Board of Directors will meet on November 15, 2005 to consider an interim dividend. The details of any payment will be disclosed as soon as the Board has made the decision.

#### CMP - Audited Report

 The Company wishes to inform that the Annual audit is complete and was submitted by the auditors. The report is now awaiting acceptance by the board of directors and their signature. This will be done at the next board meeting which will be held by mid November. A date for the next AGM will be set at this meeting.

#### **NCB - Dividend Declared**

 The Board of Directors of the Company declared an interim dividend of \$0.20 cents per stock unit payable on November 25, 2005 to stockholders on record as at November 11, 2005.

# Grace, Kennedy - Dividend Declared

 The Board on October 27, 2005, declared that an interim dividend of 55 cents per stock unit be paid on December 2 2005 to the stockholders on record as at November 15, 2005.

#### **BNS - Dividend Consideration**

 The company advises that a dividend payment will be considered at the upcoming Board of Directors meeting to be held on November 24, 2005.

# Capital & Credit surpasses 2004's profit performance

• Capital & Credit Merchant Bank Ltd. (CCMB) has continued its record of consistent increases in profits since its inception in 1994, with gains for the Third Quarter, 2005. For the nine months ending September 30, 2005, the Capital & Credit Financial Group, consisting of the Bank and its subsidiaries, surpassed the entire annual profit recorded for 2004. The Group's year-to-date profit is 1\$941.78 million. For the period ending September 30, 2005, the Capital & Credit Financial Group recorded a 20% increase over the comparative period 2004 in Net Profit attributable to Equity Holders, amounting to approximately \$181 million. With just over two months remaining until the end of 2005, the Group Chairman, Ryland T. Campbell, remains confident that 2005 will be" a milestone year" for Capital & Credit Merchant Bank Ltd.