



WEEKLY BULLETIN

Dividend/Capital Distribution Payments

	Amount (Cts.)	XD	Record Date	Payment
CAR	100 (c)	16/11/07	20/11/07	10/12/07
CWJA	1.5 (c)	17/10/07	19/10/07	18/02/08
D&G	20 (c)	28/11/07	30/11/07	14/12/07
DB&G	22 (c)	30/11/07	04/12/07	10/01/08
FJI	16 (c)	28/11/07	30/11/07	14/12/07
GK	70 (c)	15/11/07	19/11/07	10/12/07
JMMB	11 (c)	28/11/07	30/11/07	14/12/07
PJAM	20 (c)	28/11/07	30/11/07	21/12/07
NCBJ	17 (c)	23/11/07	27/11/07	12/12/07
NCB 11.75%	17.85 (c)	14/01/08	16/01/08	28/01/08
NCB 11.75%	16.04 (c)	14/01/08	16/01/08	28/01/08
SGJ	30 (c)	30/11/07	04/12/07	10/01/08

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

Annual/Extra-Ordinary General Meeting

Company	Date	Venue
PAL	December 11/ 2 p.m.	1a South Camp Rd

Late Financial Reports (as at November 29, 2007)

Companies	Outstanding Reports	Due Date	Days Late
Dyoll	4th Quarter	February 14	288
Dyoll	Audited	March 31	244
Dyoll	1st Quarter	May 15	199
Dyoll	2nd Quarter	August 14	107
Dyoll	3rd Quarter	November 15	14

JSE Investor Events JSE's Best Practices Awards Banquet

The JSE will host its **Third Best Practices Awards Banquet** at the **Jamaica Pegasus Hotel on Wednesday, December 5, 2007 at 7:30 p.m.** The Keynote Speaker is Dr. Alfred Sangster, former President of the University of Technology.
 For further details please contact **Michael Johnson** or **Davia Eastman** at 967-3271 or email at michaelj@jamstockex.com or daviae@jamstockex.com.

Please direct your comments and enquiries to: **Jamaica Stock Exchange, 40 Harbour Street, Kingston. P.O. Box 1084.**

Tel: 967-3271; Fax: 924-9090

NCB Capital Markets - Trading in Shares

- Mr. Christopher Williams, Managing Director of NCB Capital Markets Limited, sold 200,000 preference shares in the Company on November 26, 2007.

First Caribbean International - Consideration of Final Dividend Payment

- First Caribbean International Bank has advised that at a meeting of the Board of Directors which will be held on Tuesday, December 4, 2007, a record date of December 13, 2007 will be set for those shareholders entitled to receive a final dividend for the year ended October 31, 2007.

DB&G - Trading of Shares

- The Trustees-DB&G ESOP sold 188,485 Dehring Bunting & Golding Limited shares during the period of October 16, 2007 to November 13, 2007.

Lascelles deMercado & Company Ltd

- The Board of Directors of Lascelles deMercado & Company Limited has received notice from Angostura Limited, a subsidiary of Angostura Holdings Limited that it proposes to make a bid to acquire the following shares in the Company: 86,484,020 ordinary shares and 5,028 6% preference shares. The shares which will be the subject of the bid constitute 49.24% of the voting rights in the Company. The Offer will expressly exclude shares held by two companies under the control of George Ashenheim and William McConnell. The shares in those companies carry 50.76% of the voting rights in the Company. The offer price communicated to the Company is US\$10.65 per ordinary shares and US\$0.30 per 6% preference share.
 Lascelles has advised that the cash portion of the offer will be paid within 14 days of the close of the offer and that deferred portion will be paid on January 15, 2011. The Offeror will, however, have the option to prepay the deferred portion in which case a discount would be allowed for early payment. The precise details of the offer will be further disclosed when the formal bid circular is received.

JSE Investor Events JSE's Third Investments & Capital Markets Conference 2008

The JSE will host its **Third Regional Investments & Capital Markets Conference on January 29 - February 1, 2008 at the Rose Hall Resort & Country Club, Montego Bay.**

For registration and other details please contact Michael Johnson or Davia Eastman at 967-3271 or email michaelj@jamstockex.com or daviae@jamstockex.com.