

# **Dividend/Capital Distribution Payments**

	Amount (Cts.)	XD	Record Date	Payment
FCIBJ	40 (c)	30/09/09	02/10/09	29/10/09
JBG	8 (c)	12/10/09	14/10/09	05/11/09
JLA	4 (c)	09/09/09	11/09/09	05/10/09
JPS 7%	3.5 (c)	11/09/09	15/09/09	01/10/09
JPS 5%C	2.5 (c)	11/09/09	15/09/09	01/10/09
JPS 5%D	2.5 (c)	11/09/09	15/09/09	01/10/09
JPS 6%	3 (c)	11/09/09	15/09/09	01/10/09
PCFS	60 (c)	14/09/09	16/09/09	29/09/09
SDBG	30 (c)	14/09/09	16/09/09	08/10/09
SEP	20 (c)	16/10/09	21/10/09	04/11/09
SFC	2 (c) US	11/09/09	15/09/09	15/10/09
SGJ	34 (c)	14/09/09	16/09/09	08/10/09
SLJ	32 (c)	16/09/09	18/09/09	29/09/09

- (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
CREIT	October 14/ 10:00 a.m.	Knutsford Court Hotel

## Bond Indices Summary for the period Sept 18- Sept 24, 2009

Caribbean Investment Grade Index down 0.07 points or 0.06% to close at 108.59 points

**Caribbean Stock Index** down 2.24 points or 2.69% to close at 81.05 points

**Jamaica Global Bond Index** up 0.46 points or 0.42% to close at 110.14 points

**JSE Money Market Index** up 0.32 points or 0.33% to close at 96.64 points

# **WEEKLY BULLETIN**

#### Cable & Wireless - Audited Financials

 Cable and Wireless Jamaica Ltd has advised that its Audited Financial Results will be submitted within 60 days of its financial year end that is on or before 30 May 2010.

### **CCMBVP - Trading of Shares**

 Capital & Credit Merchant Bank Limited (CCMBVP) has advised that a Director purchased 16,609 CCMBVP shares on September 23, 2009.

#### Scotia DBG - Trading of Shares

 Scotia DBG Investments Ltd has advised that a Senior Manager purchased 2,000 SDBG shares on September 24, 2009.

### JLA- Resolution Passed at Extraordinary Meeting

 Jamaica Livestock Association has advised that at its Extra-ordinary General Meeting held on September 24, 2009 the following resolution was passed by the shareholders:

"Resolved that the Agreement between the Association and Agro Industries Holding (2008) Limited ("the Purchaser") pursuant to which the Association agreed to sell to the Purchaser the Feed Mill, the Wharf, the Grain Off-Loading Facilities and other assets specified in the Agreement for an aggregate sum of US\$6,000,000 be and is hereby ratified, confirmed and approved and that Henry Rainford or failing him, Andrea Sweeney, be and is hereby authorized to take all requisite actions necessary to complete the transaction. Resolved that the Secretary be and is hereby authorized to summon an Extraordinary General Meeting of the preference stockholders of the Association to consider and if thought fit, approve the sale of the Feed Mill, the Wharf, the Grain Off-Loading Facilities and other assets specified in the aforesaid Agreement".

## **JSE Investor Events**

### JSE's Corporate Outreach Programme:

The JSE is offering an exciting 15-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. If your company would like to participate, kindly contact Mrs Charlette Eddie Nugent or Miss Davia Eastman at 967-3271 to arrange a visit from us.

#### JSE's National Investor Education Week:

The JSE will be celebrating its second National Investor Education Week during the period Septmber 27 to October 4, 2009.

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