



### Dividend/Capital Distribution Payments

	Amount (Cts.)	XD	Record Date	Payment
CAR	100 (c)	16/11/09	18/11/09	04/12/09
FJI	30 (c)	24/11/09	26/11/09	11/12/09
FJI	10 (s)	24/11/09	26/11/09	11/12/09
JMMB	6 (c)	27/11/09	01/12/09	21/12/09
GK	65 (c)	25/11/09	27/11/09	18/12/09
KPREIT	0.12 US (c)	02/12/09	04/12/09	16/12/09
MIL 12%	3 (c)	18/11/09	20/11/09	25/11/09
NCBJ	89 (c)	18/11/09	20/11/09	03/12/09
PJAM	35 (c)	24/11/09	26/11/09	18/12/09
PJAM	16 (s)	24/11/09	26/11/09	18/12/09
SALF	30 (c)	27/11/09	01/12/09	14/12/09
SVL	9 (c)	12/11/09	16/11/09	11/12/09

(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
PAL	December 15/ 2:00 p.m.	1a South Camp Rd

### Bond Indices Summary for the period Nov 13 - Nov 19, 2009

**Caribbean Investment Grade Index** up 1.02 points or 0.93 % to close at 110.17 points

**Caribbean Stock Index** up 9.33 points or 10.12% to close at 101.55 points

**Jamaica Global Bond Index** down 0.87 points or 0.85 % to close at 101.43 points

**JSE Money Market Index** up 0.31 points or 0.32% to close at 97.46 points

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

## WEEKLY BULLETIN

### Sagikor Life Jamaica Ltd

- Sagikor Life Jamaica Limited (SLJ) has advised that the company acquired an additional 33% shareholding of Pan Caribbean Financial Services Limited from its parent company, Sagikor Financial Corporation. The acquisition is expected to result in greater synergies and will allow both companies to seek strategic opportunities for efficiencies and expansion. Chief Executive Officer & President of SLJ, Richard Byles noted that in the interest of transparency and good corporate governance, a special Transaction Committee comprised of independent directors of the SLJ Board was appointed to approve and oversee the transaction.

### Jamaica Money Market Brokers

- Jamaica Money Market Brokers Limited (JMMB) submitted its second quarter unaudited financial statements for the period ended September 30, 2009. JMMB has also advised that it has completed its assessment and the board of directors have approved the 80% acquisition of the Corporacion de Credito America S.A. (CCA) in the Dominican Republic, a registered Savings and Loans institution. The JMMB Group currently includes the brokerage house JMMB BDI America, also domicile in Dominican Republic, which provides investment opportunities to clients in the Dominican Republic through the development of the secondary market in that jurisdiction. This acquisition complements JMMB's regional diversification strategy as the company seek to more effectively fulfill the financial needs of the local market in the Dominican Republic.

### JSE Investor Events

#### **JSE's Regional Conference 2010:**

The JSE will host its **5th Regional Investments & Capital Markets Conference on January 18 - 20, 2010 at the Jamaica Pegasus Hotel, Kingston.**

**Theme for Conference is "Revival And Renewal: Growth Frontiers for the Regional Capital Markets"**

For further details for these events please contact Michael Johnson or Davia Eastman at 967-3271 or email michaelj@jamstockex.com or daviae@jamstockex.com.

#### **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.