



### Dividend/Capital Distribution Payments

	Amount (Cts.)	XD	Record Date	Payment
FCIB	3 (c) US	15/12/09	17/12/09	29/01/10
JP	15 (c)	11/01/10	13/01/10	05/02/10
NCBCM 11.75	17.85 (c)	13/01/10	15/01/10	27/01/10

(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

### Bond Indices Summary for the period Jan 1, 2009 to Jan 7, 2010

**Caribbean Investment Grade Index** down 0.36 points or 0.33% to close at 109.83 points

**Caribbean Stock Index** down 1.46 points or 1.55% to close at 92.59 points

**Jamaica Global Bond Index** up 0.90 points or 0.88% to close at 102.79 points

**JSE Money Market Index** up 0.30 points or 0.31% to close at 96.49 points

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

### WEEKLY BULLETIN

#### Caribbean Cement Company

- Caribbean Cement Company Limited (CCC) has advised that at the extraordinary general meeting, held on January 5, 2010, the shareholders of the company considered and passed two resolutions relating to the retirement of US\$15m of debt between the company and its parent company, Trinidad Cement Limited (TCL), in consideration of the issue by the company of a new class of preference shares to TCL. Both resolutions were passed by a majority vote. CCC has also stated that the preference shares will not be traded on the Jamaica Stock Exchange.

#### GHL - Announces Sale of European Motor Insurance Companies

- Guardian Holdings Limited (GHL) has advised of the sale and disposal of its Gibraltar based insurance carrier, Zenith Insurance and its UK based insurance service company, GHL Insurance Services UK Limited. The sale which is in keeping with prior shareholder communication, was finalized between the parties on December 31, 2009, and is subject to regulatory approval. Such approval is anticipated within the next 30 to 60 days. Given the past performance of this business, current consideration is nominal, however the Group has the possibility of sharing in future profits over the next four years. Any such future consideration will have a positive effect on the Group's profit and loss position.

#### D & G - Trading in Shares

- Desnoes & Geddes Limited (DG) has advised that a director purchased 297,415 DG units on December 30, 2009.

### 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.