

# **Dividend/Capital Distribution Payments**

	Amount (Cts.)	XD	Record Date	Payment
GK	50 (c)	29/04/10	03/05/10	27/05/10
NCBJ	61 (c)	05/05/10	07/05/10	20/05/10
MIL 12	2.9 (c)	18/05/10	20/05/10	25/05/10
SEP	50 (c)	18/05/10	20/05/10	03/06/10

- (c) to be approved by stockholders at annual meeting (c/d) Capital Distribution

D) Dividend

Special Dividend

Annual/Extra-Ordinary General Meeting				
Company	Date	Venue		
GK	May 26/10:00 a.m.	GraceKennedy Distribution Centre, Lot 1, Bernard Lodge Estate, Salt Pond Road,Spanish Town, St. Catherine.		
PULSE	May 27/10:00 a.m.	Hilton Hotel		
ccc	May 27/11:30 a.m.	The Rockfort Mineral Bath Complex		
TCL	June 2/4:30 p.m.	TCL Compound		
SVL	June 4/10:00 a.m.	Knutsford Court Hotel		
PCFS	June 9/10:00 a.m.	Sagicor Life Jamaica Auditorium, 28-48 Barbados Avenue, Kingston 5		
SLJ	June 9/3:00 p.m.	Sagicor Life Jamaica Auditorium, 28-48 Barbados Avenue, Kingston 5		
FJI	June 10/2:30 p.m.	60 Knutsford Blvd.		
PJAM	June 10/4:00 a.m.	60 Knutsford Blvd.		
HL	June 14/10:30 a.m.	697 Spanish Town Rd Kingston 11		
PEG	June 28/3:00 p.m.	The Jamaica Pegasus Hotel		

# **Bond Indices Summary for the period** May 10 - May 14, 2010

Caribbean Investment Grade Index down 0.40 points or 0.36% close at 111.81 points

Caribbean Stock Index down 2.61 points or 2.05% to close at 124.66 points

Jamaica Global Bond Index down 2.79 points or 2.21% to close at 123.36 points

JSE Money Market Index up 0.19 points or 0.19% to close at 98.04 points

# **WEEKLY BULLETIN**

#### FJI - Dividend Consideration

First Jamaica Investments Limited has advised that a second dividend payment for the year 2010 will be considered at the board of directors meeting scheduled for Monday, May 17, 2010.

## PJAM - Dividend Consideration

 Pan-Jamaican Investment Trust Limited has advised that a second dividend payment for the year 2010 will be considered at the board of directors meeting scheduled for Monday, May 17, 2010.

## BNSJ & SGJ - Resignation of Director

The Bank of Nova Scotia Jamaica Limited & Scotia Group Jamaica Limited have advised that Richard Waugh has resigned from the Boards of Directors effective April 30, 2010.

## Carreras - Dividend Consideration

Carreras Limited has advised that its board of directors will consider a dividend declaration at a meeting to be held on May 18, 2010.

GK - Announces New Dividend Policy
GraceKennedy Ltd. has advised that its Board of Directors has approved a new policy for payment of dividends. Under the new policy the Company will increase dividend payments to minimum of 15% of Net Profit Attributable to Stockholders, up from a minimum of 10%. The decision was also taken to increase the frequency of dividend payments from two to three times yearly. In a cautionary statement the Board said the policy must be viewed against the background of an unpredictable environment and is subject to available cash flow.

#### NCBJ - Trading in Shares

 National Commercial Bank Jamaica Limited (NCBJ) has advised that a connected party purchased 50,000 NCBJ shares on May 11, 2010 . Also on May 12, 2010 a related party transferred 63,000,000 NCBJ shares as part of the pledging of collateral under a loan 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 his to 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 e-Learning Campus: Join the JSE e-Learning Campus and earn a diploma in Securities Management. For further details and registration call the e-Learning Secretariat at 967-3271 or 502-5537.

JSE's Workshop:
JSE will be hosting an Operational Risk Management
Seminar on Thursday, May 27, 2010 at the Knutsford
Court Hotel 8:30 a.m. – 1:00 pm. Presenter Mr. Robin
Levy, topic to be covered include: Operational Risk, Industrial Security, Physical Security, Detail on Risk Evaluation and Techniques for developing a basic risk management programme. For further details and registration kindly contact Mrs. Charlette Nugent at 876-967-3271 or email charletten@jamstockex.com

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