

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
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
(s) Special Dividend

Annual/Extra-Ordinary General Meeting

Company	Date	Venue
GHL	May 12/4:00 p.m.	1 Guardian Drive, Westmoorings
GLNR	May 13/9:00 a.m.	7 North Street
GK	May 26/10:00 a.m.	Grace Kennedy Distribution Centre, Lot 1, Bernard Lodge Estate, Salt Pond Road, Spanish Town, St. Catherine.
PULSE	May 27/10:00 a.m.	Hilton Hotel
SVL	May 28/10:00 a.m.	Knutsford Court Hotel
TCL	June 2/4:30 p.m.	TCL Compound
PCFS	June 9/10:00 a.m.	Sagikor Life Jamaica Auditorium, 28-48 Barbados Avenue, Kingston 5
SLJ	June 9/3:00 p.m.	Sagikor Life Jamaica Auditorium, 28-48 Barbados Avenue, Kingston 5
FJI	June 10/2:30 p.m.	60 Knutsford Blvd.
PJAM	June 10/4:00 p.m.	60 Knutsford Blvd.
PEG	June 28/3:00 p.m.	The Jamaica Pegasus Hotel

Bond Indices Summary for the period April 30 - May 6, 2010

Caribbean Investment Grade Index down 0.76 points or 0.67% close at 112.15 points

Caribbean Stock Index down 0.59 points or 0.46% to close at 128.43 points

Jamaica Global Bond Index down 0.92 points or 0.72% to close at 125.99 points

JSE Money Market Index down 0.34 points or 0.35% to close at 97.83 points

WEEKLY BULLETIN

The Bank of Nova Scotia

- The Bank of Nova Scotia Jamaica Limited has advised that it has acquired Scotia DBG Merchant Bank Limited (SDBGMB) with the intention to eventually consolidate SDBGMB into Scotiabank. This reorganization is aimed at improving efficiencies across Scotiabank Group through the removal of duplicate products and services. An independent valuation of SDBGMB was conducted by Deloitte Touche Tohmatsu and this valuation was used as a basis to determine the sale price of \$879 million which was settled in cash.

FCIB (Jamaica) - Jamaica Debt Exchange

- FirstCaribbean International Bank (Jamaica) Limited (FCIBJ) has advised that it holds approximately J\$2.3 billion (notional value) within the scope of the Jamaica Debt Exchange (JDX) programme. All of these eligible bonds were offered for exchange under the programme. These bonds accounted for less than 5% of the interest sensitive assets of the Bank and currently contribute approximately 8% to total interest income. While it is expected that the interest income earned from these securities will be negatively affected in the near future, this is expected to offset by reductions in interest expenses going forward. Additionally, management is actively engaged in pursuing income diversification as part of its strategic objectives. There are no anticipated liquidity challenges resulting from FCIBJ participation in the JDX programme, and the projected impact on equity is less than 1%, with the company's key capital adequacy measures remaining above prudential requirements.

NCBJ - Trading in Shares

- National Commercial Bank Jamaica Limited (NCBJ) has advised that a connected party purchased 50,000 NCBJ shares on April 29, 2010.

Berger - Proposes Dividend Consideration

- Berger Paints Jamaica Limited has advised that the board of directors are proposing that a final dividend of \$0.187 per share be paid in respect of the 15 months ended March 31, 2010, to stockholders on record as at July 9, 2010, which the dividend will be paid on July 26, 2010. The X-date is July 7, 2010.

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 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.

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