

**Dividend/Capital Distribution Payments**

	Amount (Cts.)	X-Date	Record Date	Payment Date
AFS	31 (c)	28/02/11	02/03/11	31/03/11
BIL	3.5 (c)	31/03/11	04/04/11	27/04/11
BRG	10 (c)	02/02/11	04/02/11	04/03/11
GLNR	25 (c)	11/02/11	15/02/11	01/03/11
JMMB 12.15%	3.54375 (c)	26/01/11	28/01/11	14/02/11
JPS 7%	3.5 (c)	11/03/11	15/03/11	01/04/11
JPS 5%C	2.5 (c)	11/03/11	15/03/11	01/04/11
JPS 5%D	2.5 (c)	11/03/11	15/03/11	01/04/11
JPS 6%	3 (c)	11/03/11	15/03/11	01/04/11
NCBJ	45 (c)	09/02/11	11/02/11	24/02/11

(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
NCBJ	February 24/3:00 p.m.	Wyndham Kingston Jamaica Hotel
JAMT	March 2/11:00 a.m.	Knutsford Court Hotel
SDBG	March 2/2:00 p.m.	Jamaica Pegasus Hotel
BIL	March 17/10:00 a.m.	Terra Nova Hotel
FCIB	March 24/5 p.m.	St. Michael, Barbados
LAS	April 6/9:00 a.m.	234 Spanish Town Road, Kingston 11

**Bond Indices Summary for the period  
January 31 - February 4, 2011**

**Caribbean Investment Grade Index** down 0.12 points or 0.10% to close at 115.49 points

**Caribbean Stock Index** up 1.51 points or 1.34% to close at 113.81 points

**Jamaica Global Bond Index** up 0.61 points or 0.48% to close at 126.49 points

**JSE Money Market Index** down 0.18 points or 0.18% to close at 98.50 points

**Carreras - Dividend Consideration**

- The Directors of Carreras Limited will consider a dividend declaration at a meeting of the Board of Directors to be held on February 8, 2011.

**Pegasus**

- The Extra-Ordinary General Meeting of Pegasus Hotels of Jamaica Limited will be held in the Port Antonio Suite, The Jamaica Pegasus Hotel on Thursday, February 24, 2011 at 10:00a.m. for the purpose of considering, and if thought fit, pass the following resolution as special resolution:  
Resolved that the Articles of Incorporation of the Company be amended as follows:-  
(1) By deleting from Article 80 wherever there appear the words: "National Hotels and Properties Limited" and replacing same with the words "Majority Shareholder".  
(2) By inserting immediately after sub-paragraph (c) of Article 80 (1) the following:  
"For purposes of this Article 80, the term "Majority Shareholder" means any single shareholder which is registered as the owner of fifty percent (50.0%) or more, ordinary voting shares of the company"

**JMMB - Submission of Financials**

- Jamaica Money Market Brokers Limited has advised that it will be submitting its audited financial results for the year ended March 31, 2011 within 60 days of year end.

**Sagicor Life Jamaica**

- Sagicor Life Jamaica Limited (SLJ) and Capital and Advice Limited, S.A., an investment services company incorporated in Costa Rica, executed a joint venture agreement on February 2, 2011 to explore the insurance businesses and insurance related services in certain countries in the Central American Region. Under the terms of the agreement, SLJ will provide certain technical expertise, administrative services and operating systems to support the operations. Capital and Advice, with its experience in banking and other financial services as well as commercial operations, will provide marketing know how and local support to the joint venture. The agreement is subject to regulatory approval in the respective territories of operations.

**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.

Please direct your comments and enquiries to:  
**Jamaica Stock Exchange, P.O. Box 1084,  
40 Harbour Street, Kingston.  
Tel: 967-3271; Fax: 924-9090**