

Dividend/Capital Distribution Payments					
	Amount (Cents)	X-Date	Record Date	Payment Date	
AFS	31	28/02/11	02/03/11	31/03/11	
BIL	3.5	31/03/11	04/04/11	27/04/11	
FJI	30	14/03/11	16/03/11	25/03/11	
JLA	3.5	16/02/11	18/02/11	31/03/11	
PCFS	62	21/03/11	23/03/11	07/04/11	
JPS 7%	3.5	11/03/11	15/03/11	01/04/11	
JPS 5%C	2.5	11/03/11	15/03/11	01/04/11	
JPS 5%D	2.5	11/03/11	15/03/11	01/04/11	
JPS 6%	3	11/03/11	15/03/11	01/04/11	
GK	55	28/04/11	02/05/11	27/05/11	
PJAM	32	14/03/11	16/03/11	31/03/11	
SDBG	33	17/03/11	21/03/11	11/04/11	
SGJ	37	17/03/11	21/03/11	11/04/11	
SLJ	34	21/03/11	23/03/11	07/04/11	

(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
FCIB	March 24/5 p.m.	St. Michael, Barbados
FCIBJ	March 29/9:00 a.m.	Jamaica Pegasus Hotel
LAS	April 6/9:00 a.m.	234 Spanish Town Road, Kingston 11
CCFG	April 27/10:00 a.m.	Terra Nova All Suite Hotel
ССМВ	April 27/11:30 a.m.	Terra Nova All Suite Hotel
GK	May 26/4:00 p.m.	73 Harbour Street
CBNY	April 12/3:00 p.m.	Knutsford Court Hotel

# Bond Indices Summary for the period March 14 - March 18, 2011

**Caribbean Investment Grade Index** up 0.58 points or 0.50% to close at 117.68 points

Caribbean Stock Index up 2.05 points or 1.80% to close at 115.87 points

**Jamaica Global Bond Index** up 0.55 points or 0.43% to close at 129.00 points

**JSE Money Market Index** up 0.12 points or 0.12% to close at 98.75 points

# **WEEKLY BULLETIN**

# **FCIB - Submission of Financials**

 FirstCaribbean International Bank Jamaica Limited has released its unaudited financial statements for the first quarter ended January 31, 2011.

## JBG- 3rd Qrt Submission and Dividend Delcaration

Jamaica Broilers Group Limited (JBG)
has submitted its Un-audited results for the third
quarter ended January 29, 2011. At a meeting of
the Board of Directors of JBG to be held on March
23, 2011, the Board will consider the declaration of a
dividend.

# Seprod Ltd. - Submission of Audited Financial

• Seprod Limited has submitted its audited financial statements for the year ended December 31, 2010.

#### JAMT - Trading in Shares

 Jamaican Teas Limited (JAMT) has advised that during the period March 4-16, 2011 a connected party purchased a total of 133,280 JAMT shares.

# **MBICE - Submission of Unaudited Results**

 Montego Bay Ice Company Limited has released its unaudited financial statements for the fourth quarter ended December 31, 2010.

## **HL - Submission of Audited Results**

 Hardware and Lumber Limited has released its audited financial statements for the year ended December 31, 2010.

# Gleaner - Submission Extracts of Audited Financials

 The Gleaner Company Limited has submitted extracts of its audited financial statements for the period ended December 31, 2010.

#### JSE Investor Events

The Jamaica Stock Exchange will be hosting two seminars during the month of March 2011. They are as follows:

- (1) Futures & Options, "Preparing for the Future" to be held on Thursday, March 24, 2011 at the Courtleigh Hotel & Suites from 8:30 a.m. 3:30p.m.
- (2) Junior Market , " Preparing for Junior Listing" to be held on Thursday, March 31, 2011 at the Terra Nova All Suites Hotel from 8:30 a.m. 1:00 p.m.

A 20 % discount will be given to persons who Register for the Options and Future workshop by Friday March 18, 2011.

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