



Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
CAR	150	29/07/11	03/08/11	25/08/11
DCOVE	8	05/09/11	07/09/11	28/09/11
GK	45	02/09/11	06/09/11	28/09/11
JAMT	5	22/08/11	24/08/11	31/08/11
JMMB 12.15	3.54375	27/07/11	29/07/11	12/08/11
LASD	14	27/07/11	29/07/11	15/08/11
LASM	15	27/07/11	29/07/11	15/08/11
LASF	5	27/07/11	29/07/11	15/08/11
NCBJ	28	11/08/11	15/08/11	26/08/11

(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
BNSJ	August 12 /10:00 a.m.	Jamaica Pegasus Hotel
NCBJ	August 12 /4:00 p.m.	Wyndham Hotel Kingston Jamaica
MFP	August 25 /11:00 a.m.	The Jamaica Grandiosa Resort
JPS	August 31 /10:00 a.m.	6 Knutsford Boulevard
SEP	September 5/ 11:00 a.m.	Knutsford Court Hotel
CAR	September 6/2:00 p.m.	Wyndham Hotel Kingston Jamaica
JLA	September 8/ 10:30 a.m.	2c Newport East, Kingston
JMMB	September 14/ 10:00 a.m.	Jamaica Pegasus Hotel

Bond Indices Summary for the period August 2 - 5, 2011

Caribbean Investment Grade Index up 0.02 points or 0.02% to close at 118.19 points

Caribbean Stock Index up 0.79 points or 0.58% to close at 136.26 points

Jamaica Global Bond Index up 0.21 points or 0.16% to close at 130.74 points

JSE Money Market Index down 0.47 points or 0.47% to close at 98.47 points

WEEKLY BULLETIN

SVL - Dividend Consideration

- Supreme Ventures Limited has advised that a Board Meeting will be held on Wednesday, August 10, 2011 at 9:00 a.m. to consider the payment of an interim dividend.

PJAM - Dividend Consideration

- Pan-Jamaican Investment Trust Limited has advised that at a Board of Directors meeting scheduled for Thursday, August 11, 2011, the Directors will consider the payment of a third interim dividend for the year 2011.

CCFG - Resignation of Director

- Capital & Credit Financial Group Limited has advised that Mrs. Suzette Hemmings Davidson, VP, Chief Risk & Compliance Officer has resigned effective July 28, 2011. Mrs. Peta-Gaye Fiarclough, Legal & Compliance Manager has been assigned the responsibility to oversee all compliance issues going forward.

First Jamaica Investment

- The Directors of First Jamaica Investments Limited ("First Jamaica") are pleased to announce that the Supreme Court of Judicature of Jamaica on Wednesday, July 27, 2011 sanctioned the scheme of arrangement pursuant to which First Jamaica will be amalgamated into Pan Jamaican Investment Trust Limited ("Pan Jam"). The Court Order sanctioning the Scheme will be filed with the Registrar of Companies on Wednesday, August 3, 2011 and thereupon will become effective. At an extraordinary general meeting of the Company held on June 23, 2011 summoned to consider the Scheme stockholders voted unanimously to approve the Scheme with 279,693,448 votes cast in favour of the Scheme and none against. Based on the Court Order, effective August 3, 2011 trading in First Jamaica stock units ceased.

Cable & Wireless - Board Changes

- Cable & Wireless Jamaica Limited (CWJA) has advised that Mr. Ken McFadyen has resigned as a Director of CWJA effective July 26, 2011.

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 National Investor Education Week (NIEW)

The Jamaica Stock Exchange will be having its Annual National Investor Education Week (NIEW), September 18-22, 2011. For further detail kindly contact Mrs. Charlette Eddie Nugent or Mr. Michael Johnson at 967-3271.

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