



WEEKLY BULLETIN

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
DCOVE	8	05/09/11	07/09/11	28/09/11
GK	45	02/09/11	06/09/11	28/09/11
GHL	15 (TT)	18/08/11	22/08/11	08/09/11
JLA	4	23/08/11	25/08/11	15/09/11
PCFS 12.5	623	06/09/11	08/09/11	16/09/11
PJAM	40	24/08/11	26/08/11	23/09/11
SVL	5	24/08/11	26/08/11	12/09/11
SGJ	37	12/09/11	14/09/11	06/10/11
SIJL	33	12/09/11	14/09/11	06/10/11

(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
Pegasus	September 26/3:00pm	81Knutsford 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 24 - September 1, 2011

Caribbean Investment Grade Index down 0.03 points or 0.03% to close at 117.71 points

Caribbean Stock Index down 1.59 points or 1.08% to close at 145.70 points

Jamaica Global Bond Index up 0.02 points or 0.02% to close at 129.07 points

JSE Money Market Index down 0.21 points or 0.21% to close at 98.59 points

Desnoes & Geddes - Submission Financial

- Desnoes & Geddes Limited has submitted its audited financial statements for the year ended June 30, 2011.

GraceKennedy - Submission Financials

- GraceKennedy Limited has elected to submit its Audited Financial Statements for 2011 within 60 days of the year end and will accordingly not be issuing unaudited financial statements for the 4th Quarter 2011.

FCIB - Submission Financial Statements

- First Caribbean International Bank Limited has submitted its unaudited financial statements for the third quarter ended July 31, 2011.

Honey Bun-Submission Financials

- Honey Bun Limited (HONBUN) has advised that the company will not be submitting its fourth quarter unaudited financial statement, but will submit the audited financials for year ending September 30, 2011 within 60 days of the year end.

JMMB- Trading in Shares

- Jamaica Money Market Brokers Limited has advised that during the period August 19 - 23, 2011, related parties sold 1,000,000 JMMB shares and purchased a total of 50,786 JMMB shares.

PCFS - Trading in Shares

- Pan Caribbean Financial Services Limited has advised that on August 30, 2011, related parties sold 50,000 PCFS shares

JSE - Dividend Declared

- Jamaica Stock Exchange has declared a quarterly dividend of \$0.0384 per share on the Redeemable Variable Rate Preference Shares payable on September 8, 2011 to shareholders on record as at September 5, 2011. The ex-dividend date is September 1, 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:
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