



WEEKLY BULLETIN

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BPOW	10	26/09/11	28/09/11	31/10/11
DCOVE	8	05/09/11	07/09/11	28/09/11
GK	45	02/09/11	06/09/11	28/09/11
PROVEN	0.0014 US	12/09/11	14/09/11	26/09/11
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/ 3:00 p.m.	Pegasus Hotel
PULSE	October 18/10:00 a.m.	Wyndham Kingston Hotel
JBG	October 22/10:00 a.m.	Jamaica Conference Centre
RJR	October 26/10:00 a.m.	Wyndham Kingston Hotel
BPOW	October 26/4:00 p.m.	107 Old Hope Road

Bond Indices Summary for the period September 19 - 23, 2011

Caribbean Investment Grade Index down 0.46 points or 0.39% to close at 117.16 points

Caribbean Stock Index down 1.37 points or 0.98% to close at 138.25 points

Jamaica Global Bond Index down 0.24 points or 0.19% to close at 127.88 points

JSE Money Market Index up 0.12 points or 0.12% to close at 98.97 points

GK - Dealing in Shares

- GraceKennedy Limited (GK) has advised that two Directors and two Senior Managers have exercised their option to purchase a total of 5,280 GK shares under the second Tranche of the 2008 Employee Stock Offer, approved by the shareholders at the Annual General Meeting of May 28, 2008.

JMMB - Dividend Consideration

- The Board of Directors of Jamaica Money Market Brokers Limited will consider an interim dividend and the payment of a special dividend on their ordinary shares at a meeting to be held on Tuesday, October 18, 2011.

Lasco Financial Services - Cambio License

- Lasco Financial Services Limited has advised that a Cambio Licence was issued on August 10, 2011, to operate from Lot 2 Pointe Crescent, Ocho Rios, St. Ann.

MIL - Trading in Shares

- Mayberry Investments Limited (MIL) has advised that during the period September 12 - 19, 2011, related parties bought a total of 952,162 MIL shares and sold 506,466 MIL shares.

PCFS - Dividend Consideration & Trading in Shares

- Pan Caribbean Financial Services Limited (PCFS) has advised that at a meeting of the Board of Directors scheduled for Monday, September 26, 2011, the Directors will consider the payment of a second interim dividend for the year 2011. PCFS has also advised that on September 15, 2011, two Senior Managers sold a total of 274,556 PCFS shares.

NCBJ - Trading in Shares

- National Commercial Bank Jamaica Limited has advised that on September 16, 2011, the following transactions have been done by related parties to Directors: purchase of 9,144,216 NCBJ shares and sale of 8,961,485 NCBJ shares on the Jamaica Stock Exchange and purchase of 10,855,784 NCBJ shares and sale of 10,855,784 NCBJ shares on the Trinidad & Tobago Stock Exchange.

JSE Investor Events

JSE's E-Learning Course

The Jamaica Stock Exchange's e-Learning Campus in association with Northern Caribbean University is currently offering One-month Certificate Courses. The next Certificate course commencing on **September 25 – October 20, 2011**, entitled **International Bonds and Debt Markets**.

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