



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
PCFS	66	07/10/11	11/10/11	28/10/11
RJR	10	13/10/11	18/10/11	02/11/11
SEP	26	20/10/11	24/10/11	07/11/11
SLJ	31	11/10/11	13/10/11	31/10/11

(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
PULSE	October 18/10:00 a.m.	Wyndham Kingston Hotel
JBG	October 22/10:00 a.m.	Jamaica Conference Centre
LASM	October 25/9:00 a.m.	Knutsford Court Hotel
LASD	October 25/11:00 a.m.	Knutsford Court Hotel
LASF	October 25/2:00 p.m.	Knutsford Court Hotel
RJR	October 26/10:00 a.m.	Wyndham Kingston Hotel
BPOW	October 26/4:00 p.m.	107 Old Hope Road
DG	October 28/10:00 a.m.	214 Spanish Town Rd

Bond Indices Summary for the period October 3 - 7, 2011

Caribbean Investment Grade Index down 0.52 points or 0.44% to close at 116.37 points

Caribbean Stock Index up 2.53 points or 1.86% to close at 138.27 points

Jamaica Global Bond Index up 0.04 points or 0.03% to close at 126.60 points

JSE Money Market Index up 0.12 points or 0.12% to close at 98.66 points

Desnoes & Geddes

- The Board of Desnoes & Geddes Limited (DG) intends to embark on an aggressive export strategy for the North American market. Effective April 2012, DG will move to a licensed production model for the North American market similar to the one DG has operated in the UK for over 30 years. This model is international best practice and is one that has been implemented by the majority of international brewers.

Pegasus Hotel

- Pegasus Hotels of Jamaica Limited (PEG) has advised that Directors Kevin Hendrickson and John Issa entered an agreement dated September 28, 2011 pursuant to which Quivin Holdings Limited (an entity owned by Kevin Hendrickson) will acquire the shares in the Company owned by Director John Issa. PEG understands that pursuant to this agreement Quivin will also acquire shares held by other shareholders of the Company and will consequently hold a total of approximately 93.4% of the total shareholding of the Company. The acquisition is expected to occur on October 18, 2011 or such other date as the parties agree. PEG understands further that Quivin will then be obliged to publish a Notice to all remaining shareholders of the Company advising of its obligation to acquire their shares and inviting them to tender their shares.

Kingston Wharves - Financials

- Kingston Wharves has advised that it will exercise the option to submit its unaudited financial statements for the fourth quarter ending December 31, 2011 and its audited financial statements within 90 days of year end.

Guardian Holdings Ltd

- Guardian Holdings Limited (GHL) has advised that both the Governing Council of Lloyd's and the United Kingdom's Financial Services Authority have approved the sale of Jubilee Group Holdings Limited (JGHL) to Ryan Specialty Group, LLC. The formal closing of the sale therefore took place on September 23, 2011 with the approval of these two regulators. The sale of JGHL's shares will immediately net GHL approximately TT\$140 million in cash and add to this year's earnings per share. In addition to the proceeds from the sale of shares, GHL has approximately TT\$308 million in capital committed to the underwriting of JGHL's business.

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:
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