



## WEEKLY BULLETIN 28.10.11

### Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BPOW	10	26/09/11	28/09/11	31/10/11
DCOVE	4	10/11/11	14/11/11	30/11/11
DG	20	08/12/11	12/12/11	28/12/11
JMMB	12	07 /11/11	09/11/11	30/11/11
JMMB	8 (s)	07 /11/11	09/11/11	30/11/11
PAL	150	28/12/11	30/12/11	18/01/12
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

### Late Financial Reports (as at October 26, 2011)

Companies	Outstanding Reports	Due Date	Days Late
PULSE	Audited	August 30	57

### Bond Indices Summary for the period October 24 - 28, 2011

**Caribbean Investment Grade Index** up 0.78 points or 0.67% to close at 116.75 points

**Caribbean Stock Index** down 0.45 points or 0.30% to close at 147.22 points

**Jamaica Global Bond Index** down 0.03 points or 0.02% to close at 127.15 points

**JSE Money Market Index** down 0.02 points or 0.02% to close at 98.89 points

### Jamaica Pegasus Hotel

- The Jamaica Pegasus Hotel has advised that, Mr. Milton Samuda Chairman of Pegasus Hotels of Jamaica Limited announced that the Company has granted a Lease of the Jamaica Pegasus to Surrey Hotel Management Limited ("Surrey"), a company owned and operated by Kevin Hendrickson, operator of The Courtleigh Hotel & Suites. Surrey will take over the operations of the Hotel with effect from Friday October 28, 2011. As it will no longer be operating the Hotel, all supplier arrangements will also terminate on October 28, 2011. New supplier agreements for the property are to be negotiated directly with Surrey Hotel Management Ltd.

### Jamaican Teas - Trading in Shares

- Jamaican Teas Limited has advised that a company associated with a Director purchased a total of 40,808 Jamaican Teas shares on the October 12th and 13th. Also, on October 5, 2011 a senior manager sold 25,000 shares of Jamaican Teas Ltd.

### Carreras - Dividend Consideration

- The Directors of Carreras Limited will consider a dividend declaration at a meeting of the Board of Directors to be held on November 3, 2011.

### JP/PJAM - Acquisition

- Jamaica Producers Group Limited and Pan Jamaican Investment Trust Limited have announced their investment to acquire the business and assets of Mavis Bank Coffee Factory Limited ("MBL") with effect from October 18, 2011. MBL is controlled by the Development Bank of Jamaica. The new joint venture company will trade as Mavis Bank Coffee Factory ("MBCF"). MBCF is a producer and exporter of Jamaica Blue Mountain Coffee and is the owner of the Jablum brand of Jamaica Blue Mountain Coffee.

### NCBJ - Dividend Consideration

- The Board of Directors of National Commercial Bank Jamaica Limited will meet on November 3, 2011 to consider the payment of an interim dividend.

### SVL - Dividend Consideration

- Supreme Ventures Limited has advised that a Board Meeting will be held on Saturday, November 5, 2011 at 10:00 a.m. to consider the payment of an interim dividend.

### 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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**Tel: 967-3271; Fax: 924-9090**