



## WEEKLY BULLETIN 04.11.11

### Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
CAR	130	16/11/11	18/11/11	08/12/11
DCOVE	4	10/11/11	14/11/11	30/11/11
DG	20	08/12/11	12/12/11	28/12/11
GENAC	3	29/11/11	01/12/11	15/12/11
JBG	6	11 /11/11	15/11/11	02/12/11
JMMB	12	07 /11/11	09/11/11	30/11/11
JMMB	8 (s)	07 /11/11	09/11/11	30/11/11
NCBJ	34	16 /11/11	18/11/11	01/12/11
PAL	150	28/12/11	30/12/11	18/01/12
SEP	26	20/10/11	24/10/11	07/11/11

(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
PAL	December 13/ 2:00 p.m.	1a South Camp Road

### Late Financial Reports (as at November 4, 2011)

Companies	Outstanding Reports	Due Date	Days Late
PULSE	Audited	August 29	66

### Bond Indices Summary for the period October 31 - November 4, 2011

**Caribbean Investment Grade Index** down 0.72 points or 0.62% to close at 116.03 points

**Caribbean Stock Index** up 11.50 points or 7.81% to close at 158.72 points

**Jamaica Global Bond Index** up 0.88 points or 0.69% to close at 128.03 points

**JSE Money Market Index** down 0.12 points or 0.12% to close at 98.77 points

### SLJ - Trading in Shares

- Sagicor Life Jamaica Limited (SLJ) has advised that during the period October 7 - 14, 2011, a Senior Manager and a Director sold a total of 563,805 SLJ shares and on October 13, 2011, a Senior Manager acquired 549,703 SLJ shares under the Executive Long Term Incentive Plan.

### Scotia Group Jamaica

- Scotia Group Jamaica Limited (Scotiabank Group), the parent company of The Bank of Nova Scotia Jamaica Limited (BNSJ) has established a subsidiary company that will provide lending products to the microfinance market in Jamaica. The company - Scotia Jamaica Microfinance Company Limited - will trade as CrediScotia and began operations on Tuesday, November 1, 2011. CrediScotia will provide loans from a minimum of \$60,000 to a maximum of \$850,000 to micro entrepreneurs involved in the manufacturing and trading of goods and services.

### DG- Board Chnages

- At a meeting of the Board of Directors of Desnoes & Geddes Limited held on October 28, 2011, Messrs. Cedric Blair and Mauro Caneschi were appointed as members of the Board of Directors. Also, at the aforesaid meeting, Mr. Patrick van Schie resigned from the Board of Directors.

### PJAM - Dividend Consideration

- The Directors of Pan-Jamaican Investment Trust Limited will meet on Thursday, November 10, 2011 to consider the payment of a fourth interim dividend for the year 2011.

### GK- Dividend Consideration

- The Board of Directors of GraceKennedy Limited will, at a meeting scheduled for Thursday, November 10, 2011, consider a resolution for the declaration of an interim dividend to be paid in December 2011.

### Proven- No Dividend Consideration

- Proven Investments Limited has advised that the Board of Directors of the Company will no longer be considering a dividend payment to shareholders at the board meeting which will be held on November 9, 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.

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