

### 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
GK	50	24/11/11	28/11/11	16/12/11
GLNR	3.5	23/11/11	25/11/11	02/12/11
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
PJAM	40	02/12/11	06/12/11	23/12/11
PJAM	10 (s)	02/12/11	06/12/11	23/12/11
SVL	5	15/11/11	17/11/11	29/11/11

(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 11, 2011)

Companies	Outstanding Reports	Due Date	Days Late
PULSE	Audited	August 29	74

### Bond Indices Summary for the period November 7- 11, 2011

**Caribbean Investment Grade Index** up 0.33 points or 0.28% to close at 116.36 points

**Caribbean Stock Index** up 0.52 points or 0.33% to close at 159.24 points

**Jamaica Global Bond Index** up 0.33 points or 0.26% to close at 128.36 points

**JSE Money Market Index** up 0.12 points or 0.12% to close at 98.89 points

## WEEKLY BULLETIN 11.11.11

### JMMB Trading in Shares

- Jamaica Money Market Brokers Limited (JMMB) has advised that during the period October 18, 2011 - November 3, 2011, a Director and related parties sold a total of 7,000,000 JMMB shares.

### PJAM - Appointment

- Pan-Jamaican Investment Trust Limited has advised that at an Audit Committee meeting of Pan-Jamaican Investment Trust Limited held on November 7, 2011, Mr. Ian Parsard was appointed as an additional member of the Committee.

### GK - Trading in Shares

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

### Honey Bun - Dividend Consideration

- The Board of Directors of Honey Bun (1982) Limited will meet on Monday, November 21, 2011 at 12pm to consider the payment of a Final Dividend.

### Jamaican Teas- Dividend Consideration

- At a meeting of the Board of Directors of Jamaican Teas Limited scheduled for Monday, November 14, 2011 the Directors will consider the payment of a dividend.

### Mayberry Investments

- Mayberry Investments Limited (MIL) has advised that its fourth quarter results will not be published, but the audited financial statements for the year ending December 31, 2011 will be released within sixty days of the year end. MIL has also advised that during the period October 13 - 31, 2011, a Director and a related party bought a total of 536,419 MIL shares.

- Mayberry Investments Limited (MIL) has advised that on November 1, 2011 a related party to a Director sold 376,752 MIL shares.

## JSE Investor Events

### JSE's e-Learning Campus

The Jamaica Stock Exchange's e-Learning Campus in association with Northern Caribbean University will be offering a Certificate Course in Treasury Management. The course is a one-month course that will run from **December 1 - December 20, 2011**. For more information, please contact Mrs. Charlette Eddie Nugent at 967-3271 or email her at charletten@jamstockex.com .

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