

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
GENAC	4.85	19/09/12	21/09/12	28/09/12
GK	70	05/09/12	07/09/12	26/09/12
GLNR	3	05/09/12	07/09/12	28/09/12
JMMB 8.5%	2.48	24/09/12	26/09/12	05/10/12
JMMB 8.75%	2.1875	24/09/12	26/09/12	05/10/12
JPS 7%	3.5 (c)	12/09/12	14/09/12	01/10/12
JPS 5%C	2.5 (c)	12/09/12	14/09/12	01/10/12
JPS 5%D	2.5 (c)	12/09/12	14/09/12	01/10/12
JPS 6%	3 (c)	12/09/12	14/09/12	01/10/12
LASM	14	12/09/12	14/09/12	28/09/12
RJR	8	20/09/12	24/09/12	24/10/12
SIJL	43	17/09/12	19/09/12	10/10/12
SGJ	37	17/09/12	19/09/12	10/10/12

(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
JMMB	September 26/ 10:00 a.m.	Jamaica Pegasus Hotel
BPOW	October 10/4:00 p.m.	107 Old Hope Rd
TCL	October 12/4:30 p.m.	Southern Main Rd, Claxton Bay, Trinidad
LASF	October 17/ 9:00 a.m.	Knutsford Court Hotel
LASM	October 19/ 10:00 a.m.	Knutsford Court Hotel

**Bond Indices Summary for the period
September 17 - 21, 2012**

Caribbean Investment Grade Index down 0.22 points or 0.18 % to close at 121.82 points

Caribbean Stock Index down 0.84 points or 0.75% to close at 111.14 points

Jamaica Global Bond Index down 0.02 points or 0.02% to close at 124.86 points

JSE Money Market Index up 0.12 points or 0.12% to close at 99.04 points

WEEKLY BULLETIN 21.09.12
Sagicor Life - Dividend Consideration

- The Board of Directors of Sagicor Life Jamaica Limited will meet on Tuesday, October 2, 2012 to consider a resolution to declare an interim dividend.

Carreras - Dividend Consideration

- The Board of Directors of Carreras Limited will, at a meeting scheduled for September 28, 2012, to consider a dividend declaration.

Hardware and Lumber - Trading in Shares

- Hardware & Lumber Limited (HL) has advised that a Director purchased 100,000 HL shares on September 17, 2012.

MIL - Trading in Shares

- Mayberry Investments Limited (MIL) has advised that a Director purchased 10,000 MIL shares on September 17, 2012.

PCFS - Dividend Consideration

- The Board of Directors of Pan Caribbean Financial Services Limited will, at a meeting scheduled for Wednesday, September 26, 2012, to consider the payment of a second interim dividend for the year 2012.

LASF - Closure of Cambio

- Lasco Financial Services Limited has advised that effective August 31, 2012 the LASCO Cambio located at 3E Burke Road, Spanish Town in the parish of St Catherine ceased operation.

Access - Submission of Annual Report

- Access Financial Services Limited has advised that it will be submitting its audited financial statements for the year ended December 31, 2012 within 60 days of the year end.

Dolphin Cove - Submission of Annual Report

- Dolphin Cove Limited has advised that it will be submitting its audited financial statements for the year ended December 31, 2012 within 60 days of the year end.

JSE Investor Events
JSE's National Investor Education Week

The Jamaica Stock Exchange will be hosting its 5th National Investor Education Week October 1-4, 2012. The activities are as follows:
Monday Oct 1st – Outside Broadcast – RJR FM 94 – Hot Line 9:00am-2:00 pm
Tuesday Oct 2nd – Investor Forum – Pegasus Hotel – 5:45 pm
Wednesday Oct 3rd – Gleaner Editors' Forum
Thursday Oct 4th – Bell Ring Ceremony - JSE

Please direct your comments and enquiries to:
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