



WEEKLY BULLETIN 02.08.13

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
AFS	31	07/08/13	09/08/13	15/08/13
BPOW	15	29/07/13	31/07/13	16/08/13
CAR	100	12/08/13	14/08/13	28/08/13
GK	78	09/09/13	11/09/13	30/09/13
JMMB 8.50%	2.4792	24/07/13	26/07/13	07/08/13
JMMB 8.75%	2.1875	24/07/13	26/07/13	07/08/13
NCBJ	8	09/08/13	13/08/13	26/08/13
SVL	3	16/08/13	20/08/13	02/09/13

(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
PULS	August 21/10:00 a.m.	Jamaica Pegasus Hotel
CAR	September 4/2:00 p.m.	Jamaica Pegasus Hotel
LIME	September 11/3:00 p.m.	Knutsford Court Hotel
PROVEN	September 13/10:00 a.m.	20 Micoud Stree, Castries, St. Lucia
JMMB	September 18/10:00 a.m.	Jamaica Pegasus Hotel

Bond Indices Summary for the period July 29, 2013 - August 2, 2013

Caribbean Investment Grade Index down 0.56 points or 0.46% to close at 120.58 points

Caribbean Stock Index down 1.43 points or 1.69% to close at 83.05 points

Jamaica Global Bond Index up 0.07 points or 0.05% to close at 120.44 points

JSE Money Market Index down 0.63 points or 0.63% to close at 98.46 points

GHL - Rating

- Guarding Holdings Limited (GHL) has advised that Guardian Life of the Caribbean (GLOC) and Guardian General Insurance Limited (GGIL) have been affirmed with the financial strength rating (FSR) of 'A-' (Excellent) and issuer credit rating (ICR) of 'a-' for 2012. GHL, the publicly traded holding company for both GLOC and GGIL, was also affirmed the ICR of 'bbb-'. The outlook of all rating has been determined as stable.

MIL - Trading in Shares

- Mayberry Investments Limited (MIL) has advised that a related party purchased a total of 169,279 MIL shares during the period July 29 - 30, 2013.

PJAM - Dividend Consideration

- The Board of Directors of Pan-Jamaican Investment Trust Limited will consider the payment of a second interim dividend at a meeting scheduled for Thursday, August 8, 2013.

Carreras - Appointment of Company Secretary

- Carreras Limited has advised that Mr. Gavin Jordan has been appointed as a Director and Company Secretary of the Company effective August 12, 2013. He replaces Mr. Marcus Steele as Company Secretary.

SLJ - Group Reorganization

- Sagicor Life Jamaica (SLJ) has advised that at a meeting held on July 25, 2013 the decision was taken to reorganize the corporate structure of the Sagicor Life Jamaica Group. The reorganization will involve the establishment of a new holding company which will be listed on the main market of the Jamaica Stock Exchange and which will become the direct holding company of Sagicor Life Jamaica Limited, (the Group's insurance division), Sagicor Investments Jamaica Limited, (the Group's investment banking division) and Sagicor Bank Jamaica Limited, (the Group's commercial banking division). All current shareholders of SLJ will exchange shares in SLJ for shares of equal value in the new Holding Company. That means the value of the new shares to be issued in Sagicor Group will be identical in value to the shares previously held in SLJ. The reorganization will align the group's organizational structure with the requirements of new omnibus legislation for deposit taking institutions which is soon to be promulgated by Parliament. The day-to-day operations of Sagicor Life Jamaica Limited, Sagicor Investments Jamaica Limited and Sagicor Bank Jamaica Limited will not be affected by the reorganization.

JSE Investor Events

JSE's Corporate Outreach

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**