



WEEKLY BULLETIN 27.09.13

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
GENAC	0.8728	07/10/13	09/10/13	14/10/13
GK	78	09/09/13	11/09/13	30/09/13
JPS 7%	3.5	11/09/13	13/09/12	01/10/13
JPS 5%C	2.5	11/09/13	13/09/12	01/10/13
JPS 5%D	2.5	11/09/13	13/09/12	01/10/13
JPS 6%	3	11/09/13	13/09/12	01/10/13
SGJ	40	16/09/13	18/09/13	09/10/13
SIJL	45	16/09/13	18/09/13	09/10/13

(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
LASF	September 30/8:30 a.m.	Terra Nova All-Suite Hotel
LASM	September 30/10:00 a.m.	Terra Nova All-Suite Hotel
LASD	September 30/11:30 a.m.	Terra Nova All-Suite Hotel
KLE	October 16/9:00 a.m.	7- 9 Harbour Street
JBG	November 2/10:00 a.m.	Jamaica Conference Centre
CBNY	November 14/3:00 p.m.	Knutsford Court Hotel

Bond Indices Summary for the period September 23 - 27, 2013

Caribbean Investment Grade Index up 0.15 points or 0.12% to close at 121.10 points

Caribbean Stock Index down 0.06 points or 0.08% to close at 74.49 points

Jamaica Global Bond Index up 0.31 points or 0.26% to close at 120.74 points

JSE Money Market Index up 0.08 points or 0.08% to close at 98.30 points

SGJ - Trading in Shares

- Scotia Group Jamaica Limited (SGJ) has advised that a senior manager purchased 4,500 SGJ shares on September 19, 2013.

NCBJ - Management Changes

- National Commercial Bank Jamaica Limited (NCBJ) has advised that its current Group Chief Financial Officer, Mrs. Yvonne Clarke, will demit office effective December 29, 2013. NCBJ has advised that this decision has been taken in the context of a review of the organisational structure at all levels. As a consequence, the finance function will report instead to the Deputy Group Managing Director. On December 31, 2013, Mrs. Marjorie Seeberan (General Manager - Corporate Banking Division) will also demit office at which time it is expected that a new head of the corporate banking team will be in place. Mr. Dennis Cohen having assumed responsibility for leading the finance function at National Commercial Bank Jamaica Limited, his title has been revised to "Group Finance and Deputy Managing Director"; and Mr. Steven Gooden, who has been Deputy Chief Executive Officer of NCB Capital Markets Limited, has been appointed Chief Executive Officer of that company effective October 1, 2013. Additionally, Mrs. Yvonne Clarke has been requested and has agreed to remain a director of NCB Capital Markets Limited, NCB Insurance Company Limited and Advantage General Insurance Company Limited, and will therefore become a non-executive director of those companies on December 30, 2013.

GK - To Proceed with Share Buy-Back

- Following its initial announcement on April 3, 2013, GraceKennedy has advised that it will be proceeding with the buy-back of up to 2.5% of the Company's shares in issue over a period of up to one year following the expiry of 21 days from the date of notice to the Jamaica and Trinidad & Tobago Stock exchanges, on which the Company is listed. The notices were issued on September 27, 2013. The decision to proceed with the share buy-back follows confirmation from the Ministry of Finance of a tax waiver applicable to tax which would have been otherwise payable on the repurchase of shares by the Company. The repurchase of the shares will be conducted on the open market through the Company's stockbrokers in Jamaica and Trinidad & Tobago. The Company's cash flows will be the source of funds for the repurchase of shares.

JSE Investor Events

JSE's Public Outreach

The Jamaica Stock Exchange will host its 6th National Investor Education Week from September 29 – October 3, 2013 under the theme "Invest in Knowledge: Make Informed Investment Decisions". The public is invited to the Investor Forum on **October 3, 2013 at 5:30 p.m.** at the Terra Nova All Suite.

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