



WEEKLY BULLETIN 28.12.12

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BIL	11.4	03/01/13	07/01/13	18/01/13
FCIB	1.5 US	18/12/12	20/12/12	31/01/13
HL	12.5	11/01/13	15/01/13	31/01/13
HONBUN	6	20/12/12	24/12/12	11/01/13
JP	20	27/12/12	31/12/12	22/01/13
JPS 7%	3.5	12/12/12	14/12/12	31/12/12
JPS 5%C	2.5	12/12/12	14/12/12	31/12/12
JPS 5%D	2.5	12/12/12	14/12/12	31/12/12
JPS 6%	3	12/12/12	14/12/12	31/12/12
PAL	175	27/12/12	31/12/12	30/01/13
SALF	40	30/11/12	04/12/12	08/01/13
SGJ	40	17/12/12	19/12/12	14/01/13
SIJL	45	17/12/12	19/12/12	14/01/13

(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
CPJ	January 28/3:00 p.m.	Sunset Beach Resort & Spa, Monetgo Bay

Bond Indices Summary for the period December 24 - 28, 2012

Caribbean Investment Grade Index down 0.54 points or 0.43% to close at 124.12 points

Caribbean Stock Index up 0.64 points or 0.59% to close at 109.52 points

Jamaica Global Bond Index up 0.13 points or 0.11% to close at 121.75 points

JSE Money Market Index down 0.60 points or 0.61% to close at 98.45 points

MIL - Trading in Shares

- Mayberry Investments Limited (MIL) has advised that related parties purchased a total of 166,750 MIL shares during the period December 20 - 21, 2012.

NCBJ - Trading in Shares

- National Commercial Bank Jamaica Limited (NCBJ) has advised that on December 20, 2012, 43,093,000 NCBJ shares were transferred from a connected party as collateral under a loan agreement.

Guardian Holdings - Acquires Fatum Holdings

- Fatum Holdings N. V. (Fatum), fully owned by Guardian Holdings Limited, has announced the acquisition by Fatum of 100% of the issued share capital of Royal & Sun Alliance Insurance (Antilles) N.V. from the RSA Group and Maduro & Curriel's Bank. The financial terms of the transaction were not disclosed and the successful completion of this transaction is subject to all necessary approvals from the Regulators in Curacao, Saint Maarten, Aruba and the islands of Bonaire, Saint Eustatius and Saba. RSA (Antilles) is a major provider of General Insurance products and services in the Dutch Caribbean.

Carib Cement - Price Increase

- Caribbean Cement Company Limited has advised that the Company will be adjusting its prices effective January 7, 2013. Prices for packaged Carib Plus will be increased by 15.4%, with slightly higher increases for its other products. The weighted average increase is 16.5%.

Dolphin Cove - Trading in Shares

- Dolphin Cove Limited (DCOVE) has advised that a director sold 100,000 DCOVE shares on December 19, 2012.

SLJ - Trading in Shares

- Sagicor Life Jamaica Limited (SLJ) has advised that two Executives purchased a total of 733,915 SLJ shares under the SLJ Executive Long Term Incentive Scheme during the period December 14 to 19, 2012.

Kingston Properties - Dividend Consideration

- Kingston Properties Limited has advised that the Board of Directors has scheduled a meeting for Tuesday, January 8, 2013 to consider the payment of a dividend on its ordinary shares.

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**