



WEEKLY BULLETIN 04.01.13

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BIL	11.4	03/01/13	07/01/13	18/01/13
CHL	68	09/01/13	11/01/13	25/01/13
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
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 31, 2012 to January 4, 2013

Caribbean Investment Grade Index up 0.21 points or 0.17% to close at 124.33 points

Caribbean Stock Index down 0.26 points or 0.24% to close at 109.26 points

Jamaica Global Bond Index down 0.04 points or 0.03% to close at 121.71 points

JSE Money Market Index up 0.13 points or 0.13% to close at 98.58 points

National Commercial Bank

• National Commercial Bank Jamaica Limited has advised that subsequent to its notice in July 2012 in relation to NCB Capital Markets Limited signed Agreements for Sale with AIC (Barbados) Limited and ACF Holdings Insureco, the owners of 96.24% of the issued share capital of Advantage General Insurance Company Limited (AGI) for the purchase of their shareholdings in AGI for aggregate consideration of approximately \$3,090 million, subject to adjustment based on the book value of AGI at closing. Both agreements are subject to regulatory approval.

LASM - Trading in Shares

• Lasco Manufacturing Limited (LASM) has advised that a Director sold 109,500 LASM shares on December 27, 2012.

LASD - Trading in Shares

• Lasco Distributors Limited (LASD) has advised that a Director sold a total of 109,000 LASD shares during the period December 27 - 28, 2012.

SVL - Reveals Business Strategy for 2013

• Supreme Ventures Limited (SVL) has advised that its Board of Directors has charged the management team with focusing on SVL's core competence of gaming and realigning operations for optimal efficiency in 2013. SVL will therefore consolidate its offering to lottery, sports betting and gaming lounges. The focus on core business has resulted in the closure of the financial services (MoneyGram remittance) operations; discontinuation of the unprofitable hospitality (restaurant) business in Kingston and Montego Bay and reconfiguring of the Gaming Lounge business to deliver world class games. SVL noted that the new Gaming Lounge at Market Place, Constant Spring Road and upgrading of Coral Cliff and Acropolis Barbican, are all expected to be completed by the end of January 2013.

Carreras Limited

• At a Board meeting held on December 21, 2012, the Board of Directors of Carreras Limited, having considered the report of the Trustees confirming that the liabilities of the Carreras Group Limited Superannuation Scheme to the Participants and others have been secured to their satisfaction, accepted a second interim distribution arising from the winding-up of the Scheme of \$885 million. Carreras Limited expects to receive this distribution by February 6, 2013.

JSE Investor Events

JSE's Regional Conference 2013:

Registration is open for the JSE's Investments & Capital Markets Conference to be held on January 22-24, 2012 at the Pegasus Hotel Kingston. **Theme "Social Changes: Catalyst for Regional Investment, Growth & Development"** for further details visit the JSE's website: www.jamstockex.com, or contact Alecia Lewis or Charlette Eddie Nugent Tel: (876) 967-3271 or email alecial@jamstockex.com or charletten@jamstockex.com.

Please direct your comments and enquiries to:
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