



## WEEKLY BULLETIN 11.01.13

### Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BIL	11.4	03/01/13	07/01/13	18/01/13
GLNR	3.5	28/02/13	04/03/13	22/03/13
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
JP	20	27/12/12	31/12/12	22/01/13
KPREIT	.15 US	23/01/13	25/01/13	28/02/13
PAL	175	27/12/12	31/12/12	30/01/13
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 January 7 - 11, 2013

**Caribbean Investment Grade Index** down 0.05 points or 0.04% to close at 124.28 points

**Caribbean Stock Index** down 13.43 points or 12.29% to close at 95.83 points

**Jamaica Global Bond Index** down 0.43 points or 0.35% to close at 121.28 points

**JSE Money Market Index** up 0.14 points or 0.14% to close at 98.72 points

### Sagicor Investments - Management Changes

- Sagicor Investments Jamaica Limited has advised of the following Senior Management appointments made by the Company and its subsidiary, Sagicor Bank Jamaica Limited effective January 1, 2013:
  - Hope Wint promoted from Assistant Vice President - Risk & Compliance to Vice President - Risk & Compliance (Sagicor Investments Jamaica Limited)
  - Grace Crawford was appointed Assistant Vice President - Operations (Sagicor Bank Jamaica Limited)

### DG - Trading in Shares

- Desnoes & Geddes Limited (DG) has advised that a Director purchased 64,222 DG shares on January 9, 2013.
- Desnoes & Geddes Limited (DG) has advised that a Director purchased 35,778 DG shares on January 2, 2013.

### JAMT - Trading in Shares

- Jamaican Teas Limited (JAMT) has advised that a Director sold 2,250,000 JAMT shares on January 8, 2013.

### HL - Trading Shares

- Hardware & Lumber Limited (HL) has advised that a Director purchased a total of 29,563 HL shares during the period November 29 to December 19, 2012.

### SLJ - Trading in Shares

- Sagicor Life Jamaica Limited (SLJ) has advised that an Executive sold 100,900 SLJ shares on December 31, 2012.

### National Commercial Bank

- National Commercial Bank Jamaica Limited has advised that the proposed acquisition price for AIC Finance Limited is TT\$15 million subject to adjustment based on AIC Finance Limited's final audited financial statements. The transaction is pending regulatory approval in both Trinidad and Tobago and Jamaica.

### Carreras - Management Changes

- Carreras Limited has advised that Mr. Kirk N. Johnson was appointed Human Resource Manager effective January 1, 2013. He replaces Mr. Patrick Sterling.

### 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](http://www.jamstockex.com), or contact Alecia Lewis or Charlette Eddie Nugent Tel: (876) 967-3271 or email [alecial@jamstockex.com](mailto:alecial@jamstockex.com) or [charletten@jamstockex.com](mailto:charletten@jamstockex.com).

Please direct your comments and enquiries to:  
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