

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
GLNR	3.5	28/02/13	04/03/13	22/03/13
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
JMMB 8.5	2.4792	23/01/13	25/01/13	07/02/13
JMMB 8.75	2.1875	23/01/13	25/01/13	07/02/13
KPREIT	.15 US	23/01/13	25/01/13	28/02/13
PAL	175	27/12/12	31/12/12	30/01/13

(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
SALF	February 6/3:00 p.m.	Courtleigh Hotel
AMG	March 19/9:00 a.m.	9 Retirement Crescent

**Bond Indices Summary for the period
January 21 - 25, 2013**

Caribbean Investment Grade Index up 0.63 points or 0.50% to close at 125.65 points

Caribbean Stock Index down 0.74 points or 0.79% to close at 92.66 points

Jamaica Global Bond Index down 0.43 points or 0.35% to close at 121.11 points

JSE Money Market Index up 0.08 points or 0.08% to close at 98.93 points

National Commercial Bank Jamaica

- National Commercial Bank Jamaica Limited (NCBJ) has confirmed that they have now filed a revised registration statement with the United States Securities and Exchange Commission (SEC) effective January 24, 2013. The registration statement indicates that the offering is for American Depository Shares (ADSs), each of which will represent 50 ordinary shares in the Company. 12,500,000 ADSs are being offered by the Company, while AIC (Barbados) Limited and AIC Global Holdings Inc. are offering a further 3,571,429 ADSs. The Underwrites (JP Morgan Securities LLC, Macquarie Capital (USA) Inc., Canaccord Genuity Inc. and CIBC World Markets Corp.) have an option to purchase from the Company an additional 2,410,714 ADSs. Based on the mid-point of the price range included in the registration statement, the Company is projecting to raise US\$175 million from the offering (or approximately US\$158 million net of expenses), not taking into account the underwriters' overallotment option. A registration statement relating to these securities has been filed with the US SEC but has not yet become effective.

Dyoll Group

- The Joint Liquidators of Dyoll Group Limited (In Liquidation) (Dyoll) has advised that Dyoll will make a final dividend payment of \$0.40 per share to current shareholders on February 27, 2013. The NCB Jamaica (Nominees) Limited will be handling the process on behalf of the Liquidators.

MIL - Trading in Shares

- Mayberry Investments Limited (MIL) has advised that related parties purchased a total of 213,117 MIL shares during the period January 15 - 22, 2013.

SGJ - Submission of Financials

- Scotia Group Jamaica Limited has released its audited financial statements for the year ended October 31, 2012.

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**