

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
AFS	65	19/02/13	21/02/13	27/02/13
CAR	140	19/02/13	21/02/13	13/03/13
CAR	120 (s)	19/02/13	21/02/13	13/03/13
GLNR	3.5	28/02/13	04/03/13	22/03/13
KPREIT	.15 US	23/01/13	25/01/13	28/02/13
LASD	30	14/02/13	18/02/13	08/03/13
NCBJ	23	27/02/13	01/03/13	14/03/13
PROVEN	US .22	18/02/13	20/02/13	06/03/13
PROVEN 8%	10	05/03/13	07/03/13	22/03/13

(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
BIL	February 21/10:00 a.m.	Courtleigh Hotel
NCBJ	February 28/3:00 p.m.	Jamaica Pegasus Hotel
SGJ	March 1/9:00 a.m.	Montego Bay Convention Centre
SIJL	March 1/2:00 p.m.	Montego Bay Convention Centre
HONBUN	March 13/10:00 a.m.	Knutsford Court Hotel
JAMT	March 14/11:00 a.m.	Knutsford Court Hotel
AMG	March 19/9:00 a.m.	9 Retirement Crescent
FCIB	March 21/5:00 p.m.	Hilton Barbados Resort

**Bond Indices Summary for the period
February 11 - 15, 2013**

Caribbean Investment Grade Index up 0.31 points or 0.25% to close at 125.06 points

Caribbean Stock Index down 9.65 points or 11.24% to close at 76.22 points

Jamaica Global Bond Index down 1.49 points or 1.23% to close at 119.25 points

JSE Money Market Index up 0.13 points or 0.13% to close at 98.77 points

Salada Foods - Acquisition

- Salada Foods Jamaica Limited has advised that, further to its disclosure in July 2012, it has acquired the assets of Roberts Products Company Limited including freehold property and trademarks among other assets through a new subsidiary company, 'Mountain Peak Food Processors Limited'. The company will specialise in the manufacturing of food products.

Carreras - Appointment of Managing Director

- The Board of Directors of Carreras Limited has advised of the appointment of Mr. Marcus Steele as Managing Director designated, effective March 1, 2013 and a Director on the Board of Directors effective April 1, 2013. Mr. Steele succeeds Mr. Richard Pandohie who has been promoted to another role within British American Tobacco Group.

MIL - Trading in Shares

- Mayberry Investments Limited (MIL) has advised that a related party bought a total of 168,135 MIL shares during the period February 4 - 8, 2013.

NCBJ - Trading in Shares

- National Commercial Bank Jamaica Limited (NCBJ) has advised that a related party sold 10,430,043 NCBJ shares on February 8, 2013.

DG - Submission of Financials

- Desnoes & Geddes Limited has released its unaudited financial statements for the second quarter ended December 31, 2012.

Dolphin Cove - Dividend Consideration

- The Board of Directors of Dolphin Cove Limited will consider a dividend payment at a meeting to be held on February 25, 2013.

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:
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Tel: 967-3271; Fax: 924-9090**