

Friday April 27, 2012

## EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	5,440.52	5,457.13
Milanka Price Index	4,857.40	4,923.57

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	2,018,519,408	1,879,385,990
Domestic Purchases	1,711,921,275	1,129,120,243
Domestic Sales	1,754,981,033	1,271,949,018
Foreign Purchases	306,598,132	750,265,747
Foreign Sales	263,538,375	607,436,973

VOLUME OF TURNOVER (No.)	119,253,356	145,962,866
Domestic	86,813,476	72,921,730
Foreign	4,857,865	10,489,424

TRADES (No.)	23,827	25,418
Domestic	22,723	23,935
Foreign	1,104	1,483

Listed Companies (No.)	279	278
Traded Companies (No.)	260	262

PER	13.97	14.51
PBV	1.80	1.84
DY	1.88	1.90
Market Capitalization (Rs.)	2,024,835,464,468	2,029,610,239,228

## CLOSED END FUND DETAILS

Volume of Turnover (No.)	3,099	201
Trades (No.)	17	2
Funds Traded (No.)	1	1

## TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	2,018,519,408	1,879,385,990
Closed End Funds	182,023	12,360
Corporate Debt	756,935	0
Government Debt	0	0

## TOP 5 GAINERS

Company	VWA Week Close (Rs.)	VWA Prv. Week Close (Rs.)	Change (Rs.)	Change %	High (Rs.)	Low (Rs.)	No of Shares	Turnover (Rs.)	No of Trades
THE FINANCE CO.	44.00	30.50	13.50	44.26	45.00	30.00	8,025,010	395,391,353.30	85
SAMSON INTERNAT.	99.50	71.60	27.90	38.97	108.80	75.00	5,200	478,687.90	42
SOFTLOGIC FIN	34.00	27.50	6.50	23.64	39.50	25.50	75,394	2,487,522.50	77
NESTLE	1,214.50	1,000.00	214.50	21.45	1,296.00	1,030.00	29,683	36,203,762.40	343
CDIC	268.00	226.60	41.40	18.27	273.00	227.20	2,331	628,189.00	5

## TOP 5 LOSERS

Company	VWA Week Close (Rs.)	VWA Prv. Week Close (Rs.)	Change (Rs.)	Change %	High (Rs.)	Low (Rs.)	No of Shares	Turnover (Rs.)	No of Trades
CITRUS LEISURE [W]	.90	3.80	(2.90)	(76.32)	3.70	.90	1,431,129	2,305,956.10	510
PC PHARMA	12.20	15.00	(2.80)	(18.67)	15.50	11.20	28,448	367,971.20	45
CEYLON LEATHER [W]	10.20	12.50	(2.30)	(18.40)	12.00	9.10	199,097	2,132,911.70	48
HUEJAY	90.30	106.70	(16.40)	(15.37)	92.30	90.10	525	48,012.50	5
HAYLEYS EXPORTS	26.10	30.70	(4.60)	(14.98)	29.00	26.00	4,780	126,457.20	12

## INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,440.52	6,074.42	6,074.87	5,009.96	(10.44)
MPI	4,857.40	5,229.16	5,239.92	4,353.80	(7.11)

**RIGHTS ISSUES**

RIGHTS ISSUE

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
<b>Pelwatte Sugar Industries PLC</b>	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )							
<b>Heyleys MGT Knitting Mills PLC</b>	02 for 01	10-04-2012	11-04-2012	11-04-2012	26-04-2012	27-04-2012	19-04-2012
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
<b>Softlogic Capital Limited</b>	10 for 01	02-04-2012	03-04-2012	10-04-2012	25-04-2012	26-04-2012	18-04-2012
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.)							
<b>Renuka Agri Foods PLC</b>	02 for 05	14-05-2012	15-05-2012	16-05-2012	29-05-2012	30-05-2012	22-05-2012
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							

**RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING**

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
<b>Aitken Spence PLC</b>	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer	Revised to 115.00
<b>Sathosa Motors PLC</b>	Access Engineering Limited	01-03-2012	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Sathosa Motors within thirty five days (35) days from the date of incurring the obligation to make the Mandatory Offer (on or before 4 <sup>th</sup> April 2012).	235.00

**SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>Blue Diamonds Jewellery Worldwide PLC</b>	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				

**SUB DIVISION OF SHARE IS SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING.**

**DEFAULT BOARD**

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-DEC-2011.</li> <li>Non Payment of Listing Fees for the year 2012.</li> </ul>

**DEFAULT BOARD**

Company Name	Date of Transfer	Reason
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010.</li> <li>Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 &amp; 10-DEC-2007.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-DEC-2011.</li> <li>Non payment of Listing Fees for the years 2009, 2010 , 2011 &amp; 2012.</li> </ul>
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 31-DEC-2011.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>Non payment of Listing Fees for the years 2010 , 2011 &amp; 2012.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-DEC-2011.</li> </ul>

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Central Finance Company PLC	0.70	Second Interim		10-04-2012	23-04-2012
Commercial Development Company PLC	2.00	Final	25-04-2012	26-04-2012	08-05-2012
Richard Pieris and Company PLC	0.30	Second Interim		11-04-2012	23-04-2012
Asian Hotels & Properties PLC	1.00	Interim		11-04-2012	24-04-2012
Chevron Lubricants Lanka PLC	3.00	First Interim		18-04-2012	27-04-2012
Gestetner of Ceylon PLC	1.50	First Interim		19-04-2012	27-04-2012
Bogala Graphite Lanka PLC	0.25	First & Final	28-04-2012	30-04-2012	09-05-2012
Printcare PLC	0.40	Final		09-05-2012	17-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
Piramal Glass Ceylon PLC	0.36	First & Final	07-08-2012	08-08-2012	16-08-2012

 Announcements for the week
  XC /XR/XD Falling Due on the next day
  **BOLD** Amended

**UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION**

**LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)**

Company	Date	Venue	Time
Commercial Development Company PLC	25-04-2012	Conference Room of the Commercial Bank of Ceylon PLC, 7 <sup>th</sup> Floor, "Commercial House", No.21, Sir Razik Fareed Mawatha (Bristol Street), Colombo 01.	10.30 a.m.
Bogala Graphite Lanka PLC	28-04-2012	Ceylon Chamber of Commerce Auditorium, No.50, Navam Mawatha, Colombo 02.	10.30 a.m.
Dialog Axiata PLC	09-05-2012	Grand Ballroom, Waters Edge, No.316, Ethul Kotte Road, Battaramulla.	3.30 p.m.
Ceylon Grain Elevators PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	10.00 a.m.
Three Acre Farms PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	11.15 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo	4.00 p.m.

## LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Commercial Credit PLC	23-04-2012	Sasakawa Hall, No. 04, 22 <sup>nd</sup> Lane, Colombo 03.	9.30 a.m.
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	Gateway Hotel Airport Garden, No.234, Colombo Negombo Road, Seeduwa.	11.00 a.m.
Agstar Fertilizers Limited	08-05-2012	Central Bank Auditorium, No.58, Sri Jayawardenapura Mawatha, Rajagiriya.	4.00 p.m.
People's Merchant PLC	08-05-2012	Registered Office of the Company, No.21, Nawam Mawatha, Colombo 02.	10.00 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo	After AGM

## CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date										
<p><b><u>Directive Under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended).</u></b></p> <p>The Securities and Exchange Commission of Sri Lanka (SEC) at its 299<sup>th</sup> Commission Meeting held on 18<sup>th</sup> April 2012 decided to hereby direct the Colombo Stock Exchange (CSE) as follows:</p> <p>To lift the 10% price band imposed on all listed securities for 5 market days which was captured under the formula designed by the CSE and confirmed by the SEC.</p> <p>The SEC will closely monitor the conduct of the market and if required the SEC may re-impose the price band in the future.</p> <p>Please note that this directive shall be effective from the date hereof and the previous directives relating to the 10% price band imposed on listed public companies are hereby repealed.</p>	19-04-2012										
<p><b><u>CSE Circular No.: 04-04-2012</u></b></p> <p><b><u>Removal of the 10% Price Band</u></b></p> <p>By way of a directive dated 19<sup>th</sup> April 2012, the SEC has directed the CSE to lift the 10% price band imposed for 5 market days on certain securities based on the formula which takes into account volatility and volumes, with immediate effect.</p> <p>The SEC has stated that the SEC will continue to monitor the behaviour of the market and the price band may be re-imposed in the future, if the situation so warrants.</p> <p>Accordingly, Price band, will not be applicable on securities with effect from 19<sup>th</sup> April 2012.</p>	19-04-2012										
<p><b><u>Mackwoods Energy Limited – Offer for Subscription</u></b></p> <p>The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Power and Energy Sector.</p> <p>Subsequent to the completion of the initial public offering, the Company has notified the CSE that the minimum public holding requirement of 25% and the minimum number of 1,000 shareholders holding not less than 100 shares each as per Rule 2.1.2 of the CSE Listing Rules in order for the shares of the Company to be listed on the Main Board has not been fulfilled. However the Company has fulfilled criteria for a Diri Savi Board listing as set out in Rule 2.1.3 of the CSE Listing Rules and hence, the shares of the Company would be listed on the Diri Savi Board.</p> <p>The details pertaining to the listing are as follows :</p> <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total no. of shares to be listed</th><th>To be listed with effect from</th></tr><tr><td>Ordinary Voting Shares</td><td>MEL-N-0000</td><td>LK0410N00007</td><td>100,000,000</td><td>25<sup>th</sup> April 2012</td></tr></table> <p>Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.</p>	Type	Security Code	ISIN	Total no. of shares to be listed	To be listed with effect from	Ordinary Voting Shares	MEL-N-0000	LK0410N00007	100,000,000	25 <sup>th</sup> April 2012	20-04-2012
Type	Security Code	ISIN	Total no. of shares to be listed	To be listed with effect from							
Ordinary Voting Shares	MEL-N-0000	LK0410N00007	100,000,000	25 <sup>th</sup> April 2012							
<p><b><u>Notification on the Listing of Shares</u></b></p> <p><b><u>Pegasus Hotels of Ceylon PLC – Rights Issue</u></b></p> <p>1. No. of Shares :</p> <table><tr><td>Provisionally Allotted</td><td>Allotted / Listed</td></tr><tr><td>3,039,153</td><td>3,039,153</td></tr></table> <p>2. Amount</p> <table><tr><td>Estimated to be raised (Rs)</td><td>Raised (Rs)</td></tr><tr><td>110,929,084.5</td><td>110,929,084.5</td></tr></table> <p>3. Proportion : 1:9</p> <p>4. Consideration : 36.50</p> <p>5. Date listed : 26<sup>th</sup> April 2012</p>	Provisionally Allotted	Allotted / Listed	3,039,153	3,039,153	Estimated to be raised (Rs)	Raised (Rs)	110,929,084.5	110,929,084.5	26-04-2012		
Provisionally Allotted	Allotted / Listed										
3,039,153	3,039,153										
Estimated to be raised (Rs)	Raised (Rs)										
110,929,084.5	110,929,084.5										

**CORPORATE DISCLOSURES (FOR THE WEEK)**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Ceylinco Insurance PLC</b>	<b><u>Press Release</u></b> <b><u>Ceylinco Insurance Posts After Tax Profit of Rs 1.1 Billion, Recording a Mammoth 41.1% Growth.</u></b>	20-04-2012
<b>John Keells Holdings PLC</b>	<b><u>The John Keells Group's Holding in Nations Trust Bank PLC</u></b> The John Keells Group (JKH) currently holds 29.9 per cent in Nations Trust Bank PLC.  The Monetary Board, has directed the Group to reduce its shareholding in NTB to 15% per cent or below, on or before the 23 <sup>rd</sup> of April 2012.  The company has written to the Central Bank requesting an extension of the deadline and formal response is awaited.	24-04-2012
<b>Central Finance Company PLC</b>	<b><u>Central Finance Group (CF Group) Shareholding in Nations Trust Bank PLC</u></b> The Central Finance group of companies (Group) currently holds 20% of the total number of shares in Nations Trust Bank PLC (NTB).  The Monetary Board of the Central Bank of Sri Lanka (CBSL) has directed the Group to reduce its shareholding in Nations Trust Bank PLC to 15 per cent or below of the total number of shares therein, on or before the 23 <sup>rd</sup> of April 2012. The Company has sought an extension of time to comply with this direction from the CBSL and a formal response is awaited.	24-04-2012
<b>Nations Trust Bank</b>	<b><u>Announcement</u></b> The company informs that the John Keells Group and Central Finance Group who hold 29.9% and 20% respectively of the ordinary shares of Nations Trust Bank PLC (NTB) and who have been directed by the Central Bank of Sri Lanka (CBSL) to reduce their respective shareholdings to 15% each on or before 23 <sup>rd</sup> April 2012, have informed the Bank that they have written to the CBSL seeking an extension of time in order to comply with this directive.	24-04-2012
<b>Sathosa Motors PLC</b>	<b><u>Access Engineering Limited</u></b> Further to the mandatory Offer made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC by the OFFER DOCUMENT of Access Engineering Limited dated 28 <sup>th</sup> March 2012, it is hereby announced that,  The Mandatory Offer made by Access Engineering Limited expired on 20 <sup>th</sup> April 2012.  In terms of Rule 24 of the Company Take-overs & Mergers Code we give below the total number of shares (as nearly as practicable).  a. for which acceptance of the Offer have been received as at 4.30 p.m. on the 20 <sup>th</sup> April 2012. Complete – 252,074 ordinary shares of Sathosa Motors PLC 4.44% (approx.) Incomplete – 15,886 ordinary shares of Sathosa Motors PLC  b. Held by, along with the parties acting in concert before the Offer Period 4,648,911 ordinary shares of Sathosa Motors PLC – 77.05% (approx.)  c. Acquired on the Trading Floor of the Colombo Stock Exchange between the 28 <sup>th</sup> March 2012 to 20 <sup>th</sup> April 2012 (the offer Period) 3,174 ordinary shares of Sathosa Motors PLC – 0.05% (approx.) The figures set out under para 2 (a) above are subject to any acceptances that may be received by mail on 23 <sup>rd</sup> April 2012.	23-04-2012
<b>Singalanka Standard Chemicals PLC</b>	<b><u>Contact Numbers and Address</u></b> The correct contact numbers and fax numbers of the company are indicated below: <b>The contact numbers :</b> 0112-438883, 0112438887 <b>Fax No.:</b> 0112438878  <b>Company Address :</b> Singalanka Standard Chemicals PLC Level 02 – East Wing Ceylinco House No.69, Janadhipatthy Mawatha Colombo 01	25-04-2012

**COMPLETE ANNOUNCEMENT CAN BE VIEWED AT [www.cse.lk](http://www.cse.lk)**

**CORPORATE DISCLOSURES**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Overseas Realty (Ceylon) PLC</b>	<b><u>Circular to Shareholders – Employee Share Option Plan of Overseas Realty (Ceylon) PLC.</u></b>	<b>25-04-2012</b>
<b>Lanka ORIX Leasing Co. PLC</b>	<b><u>Issue of Debentures</u></b> Following discussions on strengthening the Capital base of the company, the Board of Directors of Lanka ORIX Leasing Company PLC approved the issue of debentures to the value of Rs 3b.  Accordingly, seven year, going concern, loss absorbent, unsecured, subordinated unlisted debentures were issued as follows.  Rs 2b to Saakya Capital (Pvt) Ltd on 23 <sup>rd</sup> February Rs 1b to Satya Capital (Pvt) Ltd on 27 <sup>th</sup> February 2012.  Following transfers, Saakya Capital now remains the sole debenture holder of the total amount of Rs 3b.	<b>25-04-2012</b>

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**ANNUAL REPORTS FOR THE YEAR ENDED 31st DECEMBER 2011 ( AUDITED)**

Annual Reports for the following companies has been submitted to CSE and can be downloaded from 'www.cse.lk'

<b>Company</b>
Bank of Ceylon
Overseas Realty (Ceylon) PLC

**DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES (for the week)****PURCHASES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Amana Takaful PLC	Dr. T. Senthilverl	20-04-2012	3,935,226	2.00
United Motors Lanka PLC	Mr. Chanaka Yatawara	05-04-2012	635	98.00
Vidullanka PLC	Mr. Riyaz Sangani	24-04-2012	31,000	6.10
United Motors Lanka PLC	Mr. Chanaka Yatawara	16-04-2012	2,000	92.50
		10-04-2012	2,000	94.50
		09-04-2012	800	94.50
Central Industries PLC	Mr. S. V. Wanigasekera	16-02-2012	100	65.00

**PURCHASES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	19-04-2012	100	887.00

**CHANGE OF DIRECTORATES (for the week)****APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. W. Nishan I. C. Fernando	Director	First Capital Holdings PLC	18-04-2012
Mr. Mohan Pieris	Independent Non-Executive Director / Chairman	Seylan Bank PLC	20-04-2012
Mr. S. A. B. Rajapaksa	Executive Director	A M W Capital Leasing PLC	20-04-2012
Mr. S. K. G. Senanayake	Alternate Director to Mr. W. D. P. de Mel	Sampath Bank PLC	26-04-2012

**CHANGE OF DIRECTORATES (for the week)****RESIGNATIONS**

NAME	DESIGNATION	COMPANY	DATE
Mr. A. S. R. Silva	Board Director	Waskaduwa Beach Resort Limited	16-04-2012
Mr. A. S. R. Silva	Board Director	Kalpitiya Beach Resort Limited	16-04-2012
Mr. A. S. R. Silva	Board Director	Citrus Leisure PLC	16-04-2012
Mr. M. S. W. Fernando *	Director	Metropolitan Resource Holdings PLC	09-04-2012
Mr. Nimal Perera	Board Director	Sathosa Motors PLC	18-04-2012

\*The company regretfully informs that the said director passed away on 09<sup>th</sup> April 2012.

**CHANGES TO COMPANY SECRETARY (for the week)**

Company Name	New Company Secretary	Effective Date
PC Pharma PLC	Global Corporate Solutions (Pvt) Limited, 451, Galle Road, Colombo 03	01-04-2012

**Price changes during the week 23-APR-2012 to 27-APR-2012**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	600.00	560.50	600.00	510.50	(39.50)	28	475	253,843.80	1,600.00	510.50
ARPICO	104.50	90.00	90.00	90.00	(14.50)	1	20	1,800.00	147.50	84.00
ASIA CAPITAL	38.40	37.00	39.90	37.00	(1.40)	26	6,555	244,155.00	120.00	35.50
AVIVA N D B	200.00	199.90	203.00	180.00	(0.10)	57	15,141	2,896,041.80	335.00	180.00
CDB	39.00	39.00	39.90	38.10	0.00	14	3,904	151,070.00	109.00	37.50
CDB[NON VOTING]	57.70	55.00	56.00	45.20	(2.70)	11	53,505	2,676,624.40	69.00	41.20
CDIC	226.60	268.00	273.00	227.20	41.40	5	2,331	628,189.00	777.70	170.20
CENTRAL FINANCE	161.50	159.40	168.00	159.00	(2.10)	57	15,688	2,516,733.30	1,895.00	149.00
CEYLINCO INS.	940.90	920.00	940.90	920.00	(20.90)	3	201	189,100.00	950.00	505.70
CEYLINCO INS.[NON VOTING]	308.90	310.00	335.00	300.10	1.10	14	4,180	1,272,215.20	369.90	200.20
CIFL	5.50	5.10	5.50	5.00	(0.40)	105	156,954	819,814.50	13.60	4.80
COMMERCIAL BANK	104.00	105.00	105.50	104.00	1.00	502	898,130	94,325,371.90	274.00	97.00
COMMERCIAL BANK[NON VOTING]	85.00	83.50	86.00	83.00	(1.50)	173	297,546	25,499,935.60	200.00	69.10
DFCC BANK	119.10	121.90	122.00	119.00	2.80	126	178,697	21,375,407.50	188.80	98.00
FIRST CAPITAL	11.00	11.10	11.30	10.30	0.10	49	92,800	1,020,765.00	29.30	10.00
HDFC	63.00	62.30	64.50	58.00	(0.70)	43	20,393	1,232,315.70	1,900.00	54.80
HNB	159.30	156.20	165.10	154.00	(3.10)	61	27,472	4,326,561.60	244.00	120.00
HNB[NON VOTING]	98.00	97.00	98.00	95.00	(1.00)	136	123,079	11,912,483.30	144.00	77.50
HNB ASSURANCE	46.60	43.00	45.90	43.00	(3.60)	37	15,185	664,106.60	74.30	41.50
LANKA VENTURES	30.00	30.10	32.00	30.00	0.10	36	54,000	1,620,980.00	60.00	25.00
LB FINANCE	124.00	121.40	124.80	116.00	(2.60)	42	13,920	1,648,833.00	200.00	109.00
LOLC	54.00	49.70	54.00	49.70	(4.30)	79	41,493	2,115,287.00	125.00	49.00
MERCHANT BANK	27.80	26.50	28.00	26.50	(1.30)	78	55,214	1,487,011.40	52.50	24.10
NAT. DEV. BANK	124.70	124.00	125.00	123.00	(0.70)	53	96,752	12,033,320.20	176.00	117.50
NATION LANKA	9.50	9.40	9.50	8.90	(0.10)	220	927,230	8,511,049.80	32.70	8.90
NATION LANKA[WARRANTS-0021]	2.70	2.40	2.90	2.20	(0.30)	62	491,024	1,159,265.80	4.70	1.10
NATIONS TRUST	55.20	53.70	55.00	53.60	(1.50)	143	144,723	7,853,432.60	80.00	51.50
PAN ASIA	21.60	21.30	22.00	21.20	(0.30)	99	111,919	2,405,948.90	61.90	18.00
PEOPLE'S MERCH	13.40	13.60	13.90	13.00	0.20	61	139,637	1,871,841.70	42.00	12.00
PEOPLES LEASING	11.40	11.00	11.40	10.60	(0.40)	296	768,643	8,416,059.50	18.30	10.60
S M B LEASING	1.30	1.30	1.40	1.30	0.00	91	2,069,740	2,692,346.10	3.60	1.00
S M B LEASING[NON VOTING]	0.40	0.40	0.50	0.40	0.00	115	10,069,252	4,045,037.90	1.20	0.40
SAMPATH	178.70	178.10	180.00	175.20	(0.60)	289	193,354	34,612,564.50	288.00	169.00
SEYLAN BANK	63.00	63.00	63.50	60.00	0.00	73	248,579	15,222,700.50	76.90	53.00
SEYLAN BANK[NON VOTING]	27.00	27.00	27.30	26.80	0.00	114	309,884	8,377,128.00	50.00	22.20
SINGER FINANCE	16.60	16.20	16.90	16.00	(0.40)	123	91,950	1,492,530.20	44.20	15.20
THE FINANCE CO.	30.50	44.00	45.00	30.00	13.50	85	8,025,010	395,391,353.30	48.00	26.00
THE FINANCE CO.[NON VOTING]	7.20	7.60	8.10	6.50	0.40	175	461,545	3,419,063.40	19.00	6.50
UNION ASSURANCE	92.00	93.90	99.70	86.00	1.90	18	976	87,680.40	299.00	76.00
UNION BANK	16.80	16.20	16.90	16.20	(0.60)	122	138,869	2,275,994.50	36.00	15.80
VALLIBEL FINANCE	38.70	38.00	40.80	37.10	(0.70)	157	219,632	8,742,988.70	52.50	30.10
<b>DIRI SAVI BOARD</b>										
ABANS FINANCIAL	40.00	35.10	37.00	35.10	(4.90)	17	3,313	119,314.00	116.20	35.00
AMANA	2.00	2.00	2.10	2.00	0.00	203	5,307,226	10,621,019.60	3.30	1.40
AMF CO LTD	360.00	396.00	396.00	350.00	36.00	2	101	35,396.00	821.00	200.00
ASIA ASSET	3.50	3.40	3.70	3.30	(0.10)	204	949,772	3,242,608.00	8.90	3.00
ASIAN ALLIANCE	76.60	85.70	91.80	70.50	9.10	162	89,072	7,377,612.70	405.00	66.00
BIMPUTH LANKA	35.00	35.80	35.80	35.80	0.80	1	1	35.80	120.00	19.40
CAL FINANCE	34.10	34.90	36.00	33.20	0.80	8	40,700	1,458,760.00	50.00	20.00
CHILAW FINANCE	14.20	13.60	14.60	13.60	(0.60)	18	13,013	181,695.00	60.00	13.50
COM.CREDIT	15.50	14.60	15.90	14.40	(0.90)	72	131,305	1,990,192.10	45.00	12.20
ENTRUST SEC	21.00	19.00	20.60	19.00	(2.00)	25	21,289	435,089.50	81.00	19.00
JANASHAKTHI INS.	11.00	11.00	11.20	10.90	0.00	100	204,417	2,264,131.80	22.10	10.40
LANKAORIXFINANCE	4.10	3.90	4.20	3.80	(0.20)	109	229,344	904,436.60	22.50	3.80
MULTI FINANCE	25.00	22.10	25.80	21.00	(2.90)	30	10,080	238,805.30	77.50	21.00
NANDA FINANCE	8.70	7.90	8.90	7.90	(0.80)	16	11,410	92,384.30	30.00	7.50



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<b>BANKS FINANCE AND INSURANCE</b>										
<b>DIRI SAVI BOARD</b>										
PEOPLE'S FIN	22.70	21.20	23.20	21.00	(1.50)	79	102,742	2,277,945.80	87.00	21.00
SOFTLOGIC CAP	7.20	7.00	7.60	6.80	(0.20)	103	39,590	277,888.30	75.00	6.80
SOFTLOGIC CAP[RIGHTS]	0.20	0.10	0.20	0.10	(0.10)	391	18,403,883	1,881,623.60	0.90	0.10
SOFTLOGIC FIN	27.50	34.00	39.50	25.50	6.50	77	75,394	2,487,522.50	79.00	25.00
SWARNAMAHAL FIN	8.60	8.80	8.90	8.20	0.20	839	4,362,086	37,337,268.40	181.50	8.20
TRADE FINANCE	13.50	12.30	13.40	12.20	(1.20)	51	47,337	608,729.40	29.40	12.20
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	130.90	127.00	130.50	121.80	(3.90)	72	67,802	8,738,195.80	471.00	120.10
CARGILLS	172.00	170.60	172.00	170.10	(1.40)	17	14,448	2,477,161.70	240.00	117.00
CEYLON BEVERAGE	351.00	400.00	400.00	400.00	49.00	1	1	400.00	605.10	305.00
CEYLON TOBACCO	650.40	690.00	700.00	625.10	39.60	106	13,279	9,188,527.90	720.00	353.50
COCO LANKA	50.00	51.90	54.00	48.50	1.90	111	487,765	25,345,541.90	84.60	40.00
COCO LANKA[NON VOTING]	35.00	35.40	44.90	34.50	0.40	18	7,250	259,745.00	65.00	30.00
COLD STORES	89.40	91.50	96.00	88.00	2.10	77	16,922	1,559,193.00	980.00	80.00
CONVENIENCE FOOD	183.50	185.00	185.00	175.00	1.50	13	236	41,973.00	474.00	153.20
DISTILLERIES	143.00	141.50	144.00	141.50	(1.50)	27	10,908	1,550,049.50	191.00	100.00
KEELLS FOOD	98.00	96.70	97.80	90.20	(1.30)	4	1,102	99,514.50	167.90	72.00
KOTMALE HOLDINGS	34.80	34.60	36.00	34.60	(0.20)	14	46,105	1,657,528.00	63.00	33.00
LION BREWERY	220.40	221.50	222.00	212.00	1.10	38	56,464	12,471,988.60	250.00	175.00
LMF	100.00	100.00	104.80	100.00	0.00	16	9,662	966,210.80	140.00	80.00
NESTLE	1,000.00	1,214.50	1,296.00	1,030.00	214.50	343	29,683	36,203,762.40	1,296.00	665.00
TEA SERVICES	591.00	630.00	630.00	599.90	39.00	20	1,295	799,767.20	994.00	530.00
TEA SMALLHOLDER	49.00	45.60	49.00	45.00	(3.40)	11	1,491	67,910.10	236.50	42.30
THREE ACRE FARMS	55.00	53.60	56.80	53.00	(1.40)	111	60,806	3,270,039.50	169.00	46.30
<b>DIRI SAVI BOARD</b>										
HVA FOODS	13.60	12.60	13.60	12.30	(1.00)	419	563,974	7,257,777.70	82.50	12.00
RAIGAM SALTERNS	2.90	2.90	3.10	2.80	0.00	81	190,528	550,487.60	5.40	2.80
RENUKA AGRI	6.00	5.80	6.30	5.80	(0.20)	90	158,757	934,635.80	8.10	5.00
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD	224.00	222.90	225.00	200.00	(1.10)	34	65,115	14,594,780.10	280.00	200.00
LANKEM DEV.	9.70	9.50	10.30	9.50	(0.20)	106	68,129	664,910.60	38.00	8.40
MTD WALKERS	23.20	20.70	23.10	20.00	(2.50)	86	144,142	3,028,317.40	70.00	20.00
<b>DIRI SAVI BOARD</b>										
ACCESS ENG SL	23.90	21.50	23.90	21.10	(2.40)	48	41,155	905,204.60	29.30	21.10
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CHEMANEX	90.00	90.00	90.00	89.00	0.00	7	838	75,230.00	145.00	78.00
CIC	100.00	100.00	101.00	95.00	0.00	107	1,012,165	101,211,861.00	167.90	80.00
CIC[NON VOTING]	65.00	65.00	65.50	63.10	0.00	40	82,266	5,246,305.10	115.00	53.10
HAYCARB	161.00	161.00	162.00	160.00	0.00	33	26,880	4,321,214.50	170.00	135.00
INDUSTRIAL ASPH.	340.00	303.00	350.00	303.00	(37.00)	7	236	75,800.50	825.00	260.00
LANKEM CEYLON	186.20	183.00	186.90	181.00	(3.20)	21	25,285	4,584,960.90	590.00	151.00
MORISONS	207.90	186.70	212.90	185.00	(21.20)	34	2,635	518,623.60	4,500.00	185.00
MORISONS[NON VOTING]	120.00	110.20	120.10	110.10	(9.80)	16	2,584	307,725.40	3,600.00	110.10
MULLERS	1.90	1.70	1.90	1.70	(0.20)	104	966,997	1,728,068.20	4.30	1.70
SINGALANKA	66.80	67.00	69.70	65.80	0.20	30	6,481	439,362.80	2,500.00	65.00
UNION CHEMICALS	602.10	602.60	650.00	602.00	0.50	11	1,400	871,199.00	1,000.00	602.00
<b>DIRI SAVI BOARD</b>										
PC PHARMA	15.00	12.20	15.50	11.20	(2.80)	45	28,448	367,971.20	89.00	11.20
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	113.00	109.50	113.90	109.20	(3.50)	66	57,630	6,444,825.90	166.00	100.00
C T HOLDINGS	160.00	151.00	154.50	149.50	(9.00)	20	156,807	23,680,113.50	218.00	135.10
CARSONS	464.00	470.20	475.00	460.00	6.20	94	131,092	61,576,739.70	670.00	400.00
DUNAMIS CAPITAL	10.10	10.00	10.10	10.00	(0.10)	38	118,273	1,182,781.00	33.00	9.60

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<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
EXPOLANKA	6.10	6.20	6.20	6.00	0.10	184	1,335,130	8,174,512.40	16.20	6.00
FINLAYS COLOMBO	297.00	289.00	297.00	289.00	(8.00)	6	18	5,227.00	340.00	200.00
FORT LAND	33.70	33.50	34.70	32.20	(0.20)	145	566,994	19,155,064.50	460.00	30.00
HAYLEYS	360.00	360.00	365.00	360.00	0.00	12	4,157	1,496,606.00	409.90	295.00
HEMAS HOLDINGS	25.00	24.60	25.60	24.40	(0.40)	46	33,202	827,014.00	51.00	23.00
JKH	206.00	203.60	207.50	203.00	(2.40)	453	1,119,736	229,641,251.80	304.90	158.20
RICHARD PIERIS	7.10	7.00	7.30	6.90	(0.10)	281	1,319,502	9,321,760.70	14.00	6.50
SOFTLOGIC	12.00	11.80	12.10	11.80	(0.20)	171	3,166,754	39,197,965.60	28.00	10.50
SUNSHINE HOLDING	21.30	21.50	22.10	21.00	0.20	82	58,003	1,264,321.50	48.60	17.00
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	3.30	3.10	3.40	3.10	(0.20)	192	999,148	3,194,205.70	6.40	2.90
FREE LANKA	2.00	1.90	2.10	1.90	(0.10)	187	1,158,437	2,232,272.10	5.50	1.70
VALLIBEL ONE	17.60	17.00	18.10	17.00	(0.60)	184	313,472	5,404,622.10	38.50	15.10
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER	89.00	84.90	89.00	81.00	(4.10)	70	24,731	2,121,400.80	114.00	50.00
CEYLON LEATHER[WARRANTS-0013]	12.50	10.20	12.00	9.10	(2.30)	48	199,097	2,132,911.70	21.70	8.20
CEYLON LEATHER[WARRANTS-0014]	11.80	10.10	11.60	9.80	(1.70)	76	141,828	1,461,354.10	21.70	9.00
HAYLEYS - MGT	10.00	9.10	10.10	9.00	(0.90)	55	72,507	689,562.80	40.90	9.00
HAYLEYS - MGT[RIGHTS]	0.50	0.10	0.50	0.10	(0.40)	232	5,401,969	665,089.50	2.50	0.10
KURUWITA TEXTILE	25.30	25.00	25.90	22.60	(0.30)	21	2,042	49,188.70	34.20	19.80
<b>DIRI SAVI BOARD</b>										
ODEL PLC	19.60	19.00	19.50	18.30	(0.60)	96	77,453	1,466,756.60	46.00	18.00
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	71.70	71.80	73.30	70.10	0.10	66	362,335	26,083,663.70	97.30	55.00
AHOT PROPERTIES	79.80	78.50	85.00	75.10	(1.30)	26	33,870	2,677,278.10	200.00	61.00
AMAYA LEISURE	77.60	73.90	75.00	73.90	(3.70)	6	3,314	245,824.80	125.00	66.90
BERUWELA WALKINN	100.00	88.10	95.00	88.10	(11.90)	6	197	18,408.10	350.30	88.10
BROWNS BEACH	14.10	14.00	14.50	13.70	(0.10)	61	65,148	903,039.40	21.80	13.50
CITRUS LEISURE	28.90	27.00	28.70	26.20	(1.90)	128	1,272,376	34,450,879.80	90.50	26.20
CITRUS LEISURE[WARRANTS-0018]	3.80	0.90	3.70	0.90	(2.90)	510	1,431,129	2,305,956.10	32.00	0.90
CITRUS LEISURE[WARRANTS-0019]	7.20	6.50	8.20	6.00	(0.70)	163	705,407	4,597,332.20	24.60	6.00
DOLPHIN HOTELS	31.00	29.90	31.00	27.20	(1.10)	48	57,280	1,731,585.10	70.00	27.20
EDEN HOTEL LANKA	30.90	30.60	31.00	30.60	(0.30)	44	25,322	780,135.60	53.00	25.50
GALADARI	19.70	18.10	20.10	18.00	(1.60)	105	33,964	633,895.50	43.00	18.00
HOTEL SERVICES	18.00	16.50	17.50	16.20	(1.50)	47	30,552	504,514.40	25.60	12.60
HOTEL SIGIRIYA	69.00	68.40	69.50	65.10	(0.60)	31	54,801	3,748,739.00	87.00	60.00
HOTELS CORP.	24.00	22.40	24.70	22.40	(1.60)	44	38,058	906,714.60	40.00	16.20
HUNAS FALLS	60.00	64.80	64.80	64.80	4.80	1	50	3,240.00	90.00	54.00
KANDY HOTELS	7.00	6.50	7.20	6.50	(0.50)	59	101,300	672,590.00	300.00	4.10
KEELLS HOTELS	12.60	13.00	13.20	12.50	0.40	119	3,970,477	51,567,596.60	18.00	10.00
MAHAWELI REACH	22.50	21.30	23.20	20.30	(1.20)	101	74,671	1,597,938.10	44.50	17.00
NUWARA ELIYA	1,398.80	1,231.00	1,389.90	1,225.00	(167.80)	14	430	550,854.80	2,039.90	945.00
PALM GARDEN HOTEL	155.50	146.10	163.90	146.10	(9.40)	11	15,400	2,313,352.80	360.00	125.50
PEGASUS HOTELS	39.00	36.60	39.00	36.00	(2.40)	17	6,172	235,779.70	83.00	35.00
RENUKA CITY HOT.	206.00	196.40	205.00	195.00	(9.60)	43	13,082	2,654,964.70	439.00	175.00
RIVERINA HOTELS	91.80	80.00	90.00	76.00	(11.80)	15	342	28,555.60	150.00	70.00
ROYAL PALMS	44.80	44.00	45.10	44.00	(0.80)	5	706	31,070.50	93.00	39.00
SERENDIB HOTELS	25.70	25.00	26.00	22.10	(0.70)	58	26,370	636,469.40	174.00	18.00
SERENDIB HOTELS[NON VOTING]	16.00	15.00	16.50	15.00	(1.00)	29	49,486	743,158.00	134.00	13.50
SIGIRIYA VILLAGE	73.20	72.00	78.00	68.00	(1.20)	9	332	23,527.70	115.00	60.00
TAJ LANKA	29.70	30.20	30.50	29.30	0.50	92	102,408	3,067,465.10	63.40	24.00
TANGERINE	70.00	71.00	78.50	70.30	1.00	12	2,115	149,959.00	105.00	60.00
TRANS ASIA	65.90	64.50	65.90	60.70	(1.40)	19	6,052	374,470.00	207.90	50.00

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<b>HOTELS AND TRAVELS</b>										
<b>DIRI SAVI BOARD</b>										
CITRUS KALPITIYA	8.50	7.70	8.90	7.50	(0.80)	42	1,249,015	9,640,114.70	24.00	7.50
CITRUS WASKADUWA	8.80	7.60	9.20	7.60	(1.20)	28	28,716	235,641.50	17.00	7.60
FORTRESS RESORTS	17.20	16.00	17.10	15.90	(1.20)	37	34,220	555,961.50	35.90	14.10
LIGHTHOUSE HOTEL	44.70	45.00	48.50	44.90	0.30	10	2,051	92,303.50	66.90	40.10
MARAWILA RESORTS	7.10	6.70	7.00	6.60	(0.40)	115	309,063	2,111,675.80	14.60	6.20
<b>DEFAULT BOARD</b>										
MIRAMAR	144.50	129.80	141.00	120.50	(14.70)	5	50	6,278.40	565.00	82.50
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	7.90	7.60	8.00	7.60	(0.30)	40	65,151	519,822.00	12.40	7.00
ASIRI SURG	7.60	7.80	8.00	7.50	0.20	24	112,138	894,004.50	11.00	7.10
DURDANS	71.00	75.30	79.50	70.00	4.30	5	332	24,692.50	114.00	65.00
DURDANS[NON VOTING]	57.90	56.00	58.00	56.00	(1.90)	6	5,644	320,736.00	89.90	52.10
LANKA HOSPITALS	32.00	31.00	33.00	30.90	(1.00)	124	207,142	6,512,466.60	108.30	27.60
NAWALOKA	3.10	3.00	3.10	2.90	(0.10)	80	466,670	1,394,315.20	4.90	2.90
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	150.00	140.00	184.90	140.00	(10.00)	4	1,011	141,698.90	385.00	135.10
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	217.00	215.00	219.00	206.10	(2.00)	34	15,200	3,273,369.00	225.00	99.00
CEYLON GUARDIAN	205.00	197.60	205.00	197.50	(7.40)	28	31,929	6,458,328.00	390.00	175.00
CEYLON INV.	77.70	74.00	78.00	74.00	(3.70)	59	28,947	2,206,258.40	162.00	74.00
CIT	155.90	150.80	155.00	150.00	(5.10)	2	600	90,500.00	520.00	150.00
ENVI. RESOURCES	16.50	15.80	16.80	15.60	(0.70)	569	1,125,937	17,993,434.30	82.00	13.50
ENVI. RESOURCES[WARRANTS-0003]	6.40	5.80	6.50	5.70	(0.60)	145	264,567	1,577,250.30	37.00	3.30
ENVI. RESOURCES[WARRANTS-0006]	6.80	6.10	7.00	6.00	(0.70)	237	543,111	3,397,616.90	35.90	3.50
RENUKA HOLDINGS	38.50	39.00	40.00	37.50	0.50	42	377,909	14,718,409.70	79.00	35.10
RENUKA HOLDINGS[NON VOTING]	27.00	26.50	27.10	25.50	(0.50)	18	68,757	1,853,199.50	50.50	23.30
SHAW WALLACE	209.90	200.00	207.90	199.00	(9.90)	24	19,948	3,989,546.50	410.00	183.00
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	66.40	60.10	68.00	60.00	(6.30)	192	44,403	2,734,585.10	305.00	60.00
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	7.70	7.10	7.70	6.90	(0.60)	620	1,561,717	11,193,802.00	23.40	6.90
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	5.90	5.50	5.90	5.50	(0.40)	77	206,306	1,175,627.20	10.40	3.00
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	24.80	24.00	25.90	23.60	(0.80)	34	20,077	481,926.50	39.50	23.00
CARGO BOAT	76.00	80.00	80.00	77.00	4.00	7	1,205	93,443.00	157.90	65.10
CITY HOUSING	15.00	14.10	15.40	14.10	(0.90)	33	33,533	492,480.40	32.00	12.80
COLOMBO LAND	39.00	38.50	40.00	38.10	(0.50)	155	1,054,886	40,877,355.70	73.40	18.70
COMMERCIAL DEV.	92.40	81.90	93.90	80.90	(10.50)	38	7,595	670,523.70	165.00	75.10
EAST WEST	13.10	13.00	13.30	13.00	(0.10)	105	219,348	2,853,360.10	54.50	10.00
EQUITY	34.00	30.40	30.50	30.00	(3.60)	3	260	7,870.00	73.50	26.00
EQUITY TWO PLC	19.60	19.20	19.90	18.00	(0.40)	12	5,300	97,405.00	40.00	18.00
HUEJAY	106.70	90.30	92.30	90.10	(16.40)	5	525	48,012.50	293.00	90.10
KELSEY	15.50	13.30	14.60	13.30	(2.20)	18	11,679	163,981.70	34.50	13.00
ON'ALLY	55.30	53.50	58.50	53.20	(1.80)	19	8,150	438,065.00	156.60	53.20
OVERSEAS REALTY	13.60	13.70	14.20	13.50	0.10	143	1,438,058	20,017,718.70	19.40	9.50
PDL	46.50	44.90	46.80	44.90	(1.60)	5	10,183	474,806.70	80.00	25.10
SEYLAN DEVTS	8.20	8.00	8.20	7.70	(0.20)	189	962,102	7,744,826.30	20.60	7.30
YORK ARCADE	16.60	15.70	17.00	15.50	(0.90)	44	45,360	714,455.00	39.00	14.00

**Price changes during the week 23-APR-2012 to 27-APR-2012**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>LAND AND PROPERTY</b>										
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	156.50	159.00	159.00	159.00	2.50	1	7	1,113.00	210.00	27.50
TOUCHWOOD	16.20	16.50	16.80	15.90	0.30	288	396,514	6,426,096.40	33.20	12.80
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	139.30	136.00	138.00	136.00	(3.30)	19	3,902	533,444.00	385.00	112.10
ACL	60.10	59.00	60.50	59.00	(1.10)	20	8,383	500,261.20	99.00	56.00
ACL PLASTICS	95.10	94.00	94.00	85.00	(1.10)	18	1,325	117,732.00	192.00	85.00
ACME	18.60	17.90	18.60	17.90	(0.70)	91	130,424	2,364,726.30	34.60	16.40
ALUFAB	24.00	21.50	23.90	21.10	(2.50)	48	19,545	436,197.50	192.60	21.10
BLUE DIAMONDS	6.00	5.80	6.20	5.80	(0.20)	198	1,733,759	10,277,353.90	13.10	3.10
BLUE DIAMONDS[NON VOTING]	2.70	2.60	2.80	2.60	(0.10)	317	4,931,538	13,063,467.50	6.30	1.60
BOGALA GRAPHITE	25.00	24.00	26.50	22.60	(1.00)	17	4,831	114,073.00	94.00	22.00
CENTRAL IND.	66.00	64.00	70.00	64.00	(2.00)	13	2,741	177,234.00	110.00	60.00
CHEVRON	177.00	171.60	175.00	171.50	(5.40)	63	61,489	10,599,589.60	185.00	152.00
DANKOTUWA PORCEL	15.30	14.10	15.40	14.00	(1.20)	107	128,550	1,893,907.40	62.00	14.00
DIPPED PRODUCTS	100.00	96.00	100.00	95.00	(4.00)	16	5,471	527,706.90	127.00	80.00
GRAIN ELEVATORS	59.30	57.00	60.00	56.60	(2.30)	164	72,645	4,201,732.40	168.00	55.10
HAYLEYS EXPORTS	30.70	26.10	29.00	26.00	(4.60)	12	4,780	126,457.20	61.00	18.60
KELANI CABLES	63.00	61.10	65.00	61.00	(1.90)	41	32,849	2,016,021.80	117.00	60.40
KELANI TYRES	29.20	27.00	29.80	27.00	(2.20)	63	61,800	1,726,376.00	54.50	20.00
LANKA ALUMINIUM	25.50	23.40	25.90	23.40	(2.10)	16	4,810	115,646.50	104.00	22.00
LANKA CEMENT	11.30	10.20	11.00	10.00	(1.10)	35	42,880	438,776.00	27.70	10.00
LANKA CERAMIC	72.00	67.70	67.70	67.00	(4.30)	2	88	5,934.50	160.00	66.00
LANKA FLOORTILES	62.10	61.30	68.80	61.00	(0.80)	19	4,972	306,039.10	134.00	60.00
LANKA WALLTILE	72.10	70.40	72.50	68.10	(1.70)	36	284,080	19,891,696.90	170.00	67.30
LAXAPANA	7.50	7.00	7.70	6.90	(0.50)	50	45,781	326,650.40	15.70	6.00
PIRAMAL GLASS	6.00	6.00	6.20	5.90	0.00	167	777,148	4,667,912.90	11.80	5.60
PRINTCARE PLC	31.00	32.00	32.00	30.00	1.00	9	1,865	56,190.00	320.00	25.00
REGNIS	107.20	116.20	123.80	104.00	9.00	657	399,472	45,504,013.70	515.00	104.00
RICH PIERIS EXP	21.90	20.60	21.90	20.20	(1.30)	23	17,342	361,065.30	57.80	16.00
ROYAL CERAMIC	113.50	113.50	113.90	105.20	0.00	28	27,897	3,131,107.10	167.50	103.00
SAMSON INTERNAT.	71.60	99.50	108.80	75.00	27.90	42	5,200	478,687.90	187.00	66.30
SINGER IND.	182.00	180.00	197.90	175.00	(2.00)	42	5,812	1,086,676.40	455.00	135.00
SWISSTEK	14.80	13.70	14.60	13.60	(1.10)	16	12,900	178,160.00	31.50	13.00
TEXTURED JERSEY	7.70	8.10	8.50	7.50	0.40	528	1,906,570	15,474,277.30	15.70	7.00
TOKYO CEMENT	38.50	36.20	39.00	36.10	(2.30)	45	101,815	3,716,060.50	66.90	36.10
TOKYO CEMENT[NON VOTING]	24.40	22.60	24.00	22.30	(1.80)	53	351,636	8,391,959.30	47.00	22.30
<b>DIRI SAVI BOARD</b>										
AGSTARFERTILIZER	10.60	10.00	10.60	9.60	(0.60)	16	17,690	172,455.00	21.80	9.00
ORIENT GARMENTS	17.10	16.30	17.00	16.00	(0.80)	38	33,265	552,177.40	48.30	15.00
SIERRA CABL	3.20	3.00	3.40	3.00	(0.20)	127	509,151	1,558,404.00	5.60	2.70
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
AUTODROME	800.00	800.00	800.00	800.00	0.00	1	1	800.00	1,250.00	655.00
COLONIAL MTR	250.10	229.90	245.00	215.00	(20.20)	19	4,500	1,046,080.00	530.00	215.00
DIMO	750.00	752.20	790.00	746.00	2.20	83	2,037	1,542,651.80	1,705.00	742.60
LANKA ASHOK	1,900.00	1,907.50	1,925.00	1,800.00	7.50	18	98	184,757.70	7,490.00	1,775.00
SATHOSA MOTORS	222.00	200.00	200.00	200.00	(22.00)	1	2	400.00	469.00	160.20
UNITED MOTORS	98.20	92.00	94.00	87.00	(6.20)	47	16,254	1,504,770.00	189.00	87.00
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	870.40	880.00	940.00	865.10	9.60	38	2,702	2,380,020.20	1,205.00	809.10
GOOD HOPE	1,200.00	1,250.00	1,250.00	1,190.00	50.00	5	12	14,400.00	1,650.00	951.00
INDO MALAY	1,421.10	1,421.00	1,421.10	1,421.00	(0.10)	2	3	4,263.20	1,500.00	901.00
SELINSING	1,108.10	1,200.00	1,200.00	1,108.10	91.90	7	54	61,523.00	1,840.00	1,001.00
SHALIMAR	887.00	899.80	900.00	890.00	12.80	6	13	11,688.00	1,219.90	660.20

**Price changes during the week 23-APR-2012 to 27-APR-2012**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	24.00	22.00	23.50	21.60	(2.00)	70	410,300	9,043,382.00	39.80	18.00
HYDRO POWER	7.30	7.00	7.50	7.00	(0.30)	48	53,623	385,835.60	17.50	6.10
LANKA IOC	18.00	17.50	18.40	17.20	(0.50)	30	24,800	442,846.00	21.50	15.00
PANASIAN POWER	2.50	2.40	2.60	2.30	(0.10)	347	3,888,207	9,447,781.90	8.80	2.30
VALLIBEL	6.60	6.60	6.90	6.50	0.00	59	401,791	2,652,812.00	11.70	5.50
VIDULLANKA	6.10	5.60	6.20	5.30	(0.50)	55	79,100	461,935.20	11.00	5.30
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	25.10	24.30	25.00	24.20	(0.80)	104	120,188	2,944,173.20	53.50	20.50
LAUGFS GAS[NON VOTING]	15.40	14.70	15.30	14.50	(0.70)	204	158,780	2,355,376.00	39.70	13.40
MACKWOODS ENERGY	0.00	14.00	16.00	13.00	14.00	474	758,768	10,999,497.60	16.00	13.00
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE	40.50	39.50	40.50	39.10	(1.00)	18	4,417	175,423.80	95.00	34.00
BALANGODA	24.30	23.50	24.50	22.00	(0.80)	39	28,913	669,646.60	71.00	14.90
BOGAWANTALAWA	10.90	10.00	10.80	9.20	(0.90)	61	73,401	740,972.60	22.50	8.10
HAPUGASTENNE	41.90	40.00	42.00	37.10	(1.90)	25	1,810	70,908.70	84.50	28.50
HORANA	24.30	24.20	25.10	23.50	(0.10)	46	46,615	1,144,868.50	80.50	20.00
KAHAWATTE	27.50	27.10	29.00	26.50	(0.40)	30	3,683	98,618.30	42.00	21.00
KEGALLE	107.00	102.60	107.00	100.20	(4.40)	31	7,234	752,536.20	234.90	76.00
KELANI VALLEY	95.00	95.00	98.00	89.70	0.00	7	3,800	361,810.00	178.50	75.00
KOTAGALA	69.70	69.00	72.90	66.00	(0.70)	64	20,037	1,391,725.00	188.10	48.00
MADULSIMA	10.60	10.50	10.60	10.20	(0.10)	20	24,619	256,353.80	33.20	10.10
MALWATTE	3.90	3.60	3.90	3.60	(0.30)	175	590,769	2,197,173.30	10.50	3.10
MALWATTE[NON VOTING]	3.50	3.30	3.60	3.30	(0.20)	13	11,700	40,730.00	10.20	3.20
MASKELIYA	15.00	14.40	15.10	14.20	(0.60)	9	2,041	29,950.00	31.00	13.50
NAMUNUKULA	64.00	58.60	62.80	55.30	(5.40)	21	2,965	177,478.90	139.90	46.00
TALAWAKELLE	22.50	22.00	22.00	21.40	(0.50)	8	5,599	123,058.00	46.20	20.00
WATAWALA	9.40	9.10	9.20	9.00	(0.30)	67	44,810	406,618.00	28.80	8.80
<b>DIRI SAVI BOARD</b>										
ELPITIYA	14.80	13.10	14.50	12.90	(1.70)	71	51,567	698,514.80	38.00	12.90
MET. RES. HOL.	19.00	19.70	19.90	17.70	0.70	38	13,100	241,013.00	37.70	16.20
UDAPUSSELLAWA	28.80	27.50	28.80	27.50	(1.30)	3	20	569.50	50.00	19.50
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
COL PHARMACY	710.60	668.60	700.00	650.00	(42.00)	40	1,392	916,806.80	3,240.00	505.00
E B CREASY	1,300.00	1,200.00	1,290.00	1,200.00	(100.00)	6	8	10,099.00	3,650.00	750.00
GESTETNER	215.00	250.00	290.00	249.90	35.00	10	607	151,799.70	499.00	176.00
HUNTERS	340.00	310.00	345.00	300.00	(30.00)	45	3,783	1,162,219.90	2,050.00	300.00
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
JOHN KEELLS	70.00	68.00	69.00	65.10	(2.00)	20	3,881	261,878.80	243.00	59.00
LAKE HOUSE PRIN.	106.70	105.70	107.00	100.00	(1.00)	16	764	77,242.90	214.90	90.00
MERC. SHIPPING	181.80	174.40	175.00	174.40	(7.40)	4	40	6,987.90	511.00	160.00
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	5.40	5.00	5.50	5.00	(0.40)	124	556,039	2,898,307.10	9.70	4.00
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG	6.70	6.20	6.70	6.10	(0.50)	269	1,088,521	6,990,427.30	11.00	6.00
SLT	44.70	44.50	46.90	44.00	(0.20)	40	93,149	4,156,123.20	61.00	42.50
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	155.60	156.10	160.00	155.00	0.50	85	117,803	18,381,353.00	404.90	149.00
C.W.MACKIE	74.90	71.90	72.00	68.00	(3.00)	22	8,155	565,298.30	106.00	65.00
CFT	5.90	5.80	6.30	5.50	(0.10)	75	61,626	358,659.70	13.60	5.50
EASTERN MERCHANT	11.00	10.70	11.80	10.40	(0.30)	33	19,302	212,696.60	3,850.00	9.50
RADIANT GEMS	67.10	67.40	73.00	63.00	0.30	144	37,754	2,614,065.40	241.50	57.00

Price changes during the week 23-APR-2012 to 27-APR-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
TRADING										
MAIN BOARD										
SINGER SRI LANKA	99.00	96.00	105.00	95.00	(3.00)	42	9,051	878,210.50	169.50	92.10
DIRI SAVI BOARD										
TESS AGRO	2.50	2.40	2.70	2.40	(0.10)	214	1,871,387	4,681,159.20	6.90	2.30

**Price Index by Sector - Closing Index for the week**

	23-APR-2012	24-APR-2012	25-APR-2012	26-APR-2012	27-APR-2012	52 Week High	52 Week Low
CSE ALL SHARE	5,455.06	5,441.53	5,440.01	5,445.01	5,440.52	7,487.61	5,009.96
MILANKA	4,905.79	4,891.40	4,886.80	4,860.62	4,857.40	6,897.01	4,353.80
BANKS FINANCE AND INSURANCE	12,016.50	12,024.56	12,008.73	11,996.82	12,048.27	17,982.12	11,315.20
BEVERAGE FOOD AND TOBACCO	13,129.10	13,240.88	13,568.29	13,763.90	13,696.10	13,763.90	10,766.91
CHEMICALS AND PHARMACEUTICALS	8,553.45	8,593.35	8,580.70	8,579.53	8,443.13	15,187.21	8,443.13
CONSTRUCTION AND ENGINEERING	2,991.13	2,824.72	2,911.94	2,898.85	2,853.23	4,343.68	2,802.26
DIVERSIFIED HOLDINGS	1,805.14	1,806.62	1,797.77	1,796.12	1,793.06	2,475.55	1,620.00
FOOTWEAR AND TEXTILES	794.07	797.70	793.24	795.63	791.68	1,443.20	791.68
HEALTH CARE	457.47	453.99	449.58	452.64	446.21	782.52	437.13
HOTELS AND TRAVELS	3,477.70	3,469.59	3,437.81	3,443.71	3,454.12	4,992.32	3,075.01
INFORMATION TECHNOLOGY	134.36	131.71	129.15	130.43	128.47	319.15	128.47
INVESTMENT TRUSTS	20,392.30	20,325.39	20,163.70	20,014.81	19,840.22	48,642.78	19,051.02
LAND AND PROPERTY	504.58	507.26	502.45	498.80	499.49	782.08	452.81
MANUFACTURING	2,635.79	2,621.34	2,613.73	2,612.30	2,609.89	4,274.15	2,608.31
MOTORS	16,920.38	16,906.75	17,135.08	16,653.52	17,005.38	38,515.89	16,653.52
OIL PALMS	120,147.82	115,972.19	115,168.88	115,558.41	117,305.18	144,091.81	113,209.79
PLANTATIONS	740.94	724.05	721.92	731.09	729.79	1,646.12	637.89
POWER AND ENERGY	105.93	105.90	105.14	104.58	103.88	165.25	96.89
SERVICES	21,508.23	21,530.48	20,746.30	21,449.73	21,203.43	33,664.08	19,250.69
STORES AND SUPPLIES	26,414.52	26,390.99	26,004.62	25,411.95	24,669.28	93,430.02	20,634.04
TELECOMMUNICATIONS	152.85	152.95	149.92	148.10	146.28	212.88	146.28
TRADING	18,230.45	18,007.61	17,605.20	17,526.28	17,594.25	33,276.33	17,526.28

**Trading figures for the last four weeks and previous 2 years**

	27-APR-2012	20-APR-2012	11-APR-2012	05-APR-2012	Previous Years	
					29-APR-2011	30-APR-2010
<b>Trading Volumes</b>						
Total Turnover (Rs.)	2,018,519,407.60	1,879,385,990.40	489,633,583.10	3,989,482,350.10	8,267,653,519.40	6,759,917,793.15
Share Volume (No.)	119,253,356	145,962,866	35,230,864	168,936,906	224,554,166	330,832,763
Trades (No.)	23,827	25,418	9,775	22,184	67,158	61,453
Market Days	5	5	3	4	5	4
<b>Averages</b>						
Total Turnover (Rs.)	403,703,881.52	375,877,198.08	163,211,194.37	997,370,587.53	1,653,530,703.88	1,689,979,448.29
Share Volume (No.)	23,850,671	29,192,573	11,743,621	42,234,227	44,910,833	82,708,191
Trades (No.)	4,765	5,084	3,258	5,546	13,432	15,363

**Contribution of top 10 securities to the change of ASPI for the week**

Company ID	Company Name	Points
NEST	NESTLE	30.97
CTC	CEYLON TOBACCO	19.95
CDIC	CDIC	4.88
CARS	CARSONS	3.28
BREW	CEYLON BEVERAGE	2.76
BUKI	BUKIT DARAH	2.64
TFC	THE FINANCE CO.	2.11
CTEA	TEA SERVICES	2.1
COMB	COMMERCIAL BANK	2.09
DFCC	DFCC BANK	1.99

## Trading Statistics on a Daily Basis

### Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
23-APR-2012	246,931,536.20	25,793,889	4,975
24-APR-2012	288,580,347.10	16,490,112	4,350
25-APR-2012	312,687,715.00	21,930,721	4,446
26-APR-2012	391,408,317.00	20,783,894	4,812
27-APR-2012	778,911,492.30	34,254,740	5,244

### Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
25-APR-2011	1,521,459,559.50	39,745,679	16,619
26-APR-2011	1,392,841,962.80	51,215,484	12,179
27-APR-2011	1,323,112,202.20	37,053,908	11,618
28-APR-2011	2,077,438,894.10	44,740,053	14,154
29-APR-2011	1,952,800,900.80	51,799,042	12,588

### Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
26-APR-12	SOFTLOGIC	12.50	2,497,280	31,216,000.00
27-APR-12	THE FINANCE CO.	50.00	667,700	33,385,000.00
27-APR-12	THE FINANCE CO.	50.00	669,700	33,485,000.00
27-APR-12	THE FINANCE CO.	50.00	2,900,000	145,000,000.00
27-APR-12	THE FINANCE CO.	50.00	2,904,983	145,249,150.00

### Sector Wise Top 5 Gainers for the week

#### BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
THE FINANCE CO.	44.00	30.50	44.26
SOFTLOGIC FIN	34.00	27.50	23.64
CDIC (+)	268.00	226.60	18.27
ASIAN ALLIANCE (+)	85.70	76.60	11.88
AMF CO LTD	396.00	360.00	10.00

#### BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
NESTLE (+)	1,214.50	1,000.00	21.45
CEYLON BEVERAGE	400.00	351.00	13.96
TEA SERVICES	630.00	591.00	6.60
CEYLON TOBACCO (+)	690.00	650.40	6.09
COCO LANKA	51.90	50.00	3.80

#### CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SINGALANKA	67.00	66.80	0.30
UNION CHEMICALS (+)	602.60	602.10	0.08

#### DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EXPOLANKA	6.20	6.10	1.64
CARSONS	470.20	464.00	1.34
SUNSHINE HOLDING	21.50	21.30	0.94

#### HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HUNAS FALLS	64.80	60.00	8.00
KEELLS HOTELS	13.00	12.60	3.17
TAJ LANKA	30.20	29.70	1.68
TANGERINE	71.00	70.00	1.43
LIGHTHOUSE HOTEL	45.00	44.70	0.67

#### HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DURDANS	75.30	71.00	6.06
ASIRI SURG	7.80	7.60	2.63

#### INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
RENUKA HOLDINGS	39.00	38.50	1.30

#### LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CARGO BOAT	80.00	76.00	5.26
TOUCHWOOD	16.50	16.20	1.85
INFRASTRUCTURE	159.00	156.50	1.60
OVERSEAS REALTY (+)	13.70	13.60	0.74

#### MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SAMSON INTERNAT.	99.50	71.60	38.97
REGNIS (+)	116.20	107.20	8.40
TEXTURED JERSEY	8.10	7.70	5.19
PRINTCARE PLC	32.00	31.00	3.23

#### MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA ASHOK	1,907.50	1,900.00	0.39
DIMO	752.20	750.00	0.29



OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SELINSING	1,200.00	1,108.10	8.29
GOOD HOPE	1,250.00	1,200.00	4.17
SHALIMAR	899.80	887.00	1.44
BUKIT DARAH	880.00	870.40	1.10

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
GESTETNER	250.00	215.00	16.28

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MET. RES. HOL.	19.70	19.00	3.68

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
RADIANT GEMS	67.40	67.10	0.45
BROWNS	156.10	155.60	0.32

## Sector Wise Top 5 Losers for the week

### BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ARPICO	90.00	104.50	(13.88)
ABANS FINANCIAL	35.10	40.00	(12.25)
MULTI FINANCE	22.10	25.00	(11.60)
NATION LANKA[WAR-CON 2013]	2.40	2.70	(11.11)
ENTRUST SEC	19.00	21.00	(9.52)

### CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MTD WALKERS	20.70	23.20	(10.78)
ACCESS ENG SL	21.50	23.90	(10.04)
LANKEM DEV.	9.50	9.70	(2.06)
DOCKYARD (+)	222.90	224.00	(0.49)

### DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BROWNS INVTMNTS	3.10	3.30	(6.06)
C T HOLDINGS	151.00	160.00	(5.63)
FREE LANKA	1.90	2.00	(5.00)
VALLIBEL ONE	17.00	17.60	(3.41)
AITKEN SPENCE	109.50	113.00	(3.10)

### HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CITRUS LEISURE[WAR-CON 2012]	0.90	3.80	(76.32)
CITRUS WASKADUWA	7.60	8.80	(13.64)
RIVERINA HOTELS	80.00	91.80	(12.85)
NUWARA ELIYA	1,231.00	1,398.80	(12.00)
BERUWELA WALKINN	88.10	100.00	(11.90)

### INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ENVI. RESOURCES[WAR-CON2015]	6.10	6.80	(10.29)
GUARDIAN CAPITAL	60.10	66.40	(9.49)
ENVI. RESOURCES[WAR-CON2014]	5.80	6.40	(9.38)
CEYLON INV.	74.00	77.70	(4.76)
SHAW WALLACE	200.00	209.90	(4.72)

### LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HUEJAY	90.30	106.70	(15.37)
KELSEY	13.30	15.50	(14.19)
COMMERCIAL DEV. (+)	81.90	92.40	(11.36)
EQUITY	30.40	34.00	(10.59)
CITY HOUSING	14.10	15.00	(6.00)

### MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SATHOSA MOTORS	200.00	222.00	(9.91)
COLONIAL MTR	229.90	250.10	(8.08)
UNITED MOTORS	92.00	98.20	(6.31)

### BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HVA FOODS	12.60	13.60	(7.35)
TEA SMALLHOLDER	45.60	49.00	(6.94)
RENUKA AGRI	5.80	6.00	(3.33)
BAIRAHA FARMS	127.00	130.90	(2.98)
THREE ACRE FARMS (+)	53.60	55.00	(2.55)

### CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PC PHARMA	12.20	15.00	(18.67)
INDUSTRIAL ASPH.	303.00	340.00	(10.88)
MULLERS	1.70	1.90	(10.53)
MORISONS	186.70	207.90	(10.20)
MORISONS[NON VOTING]	110.20	120.00	(8.17)

### FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON LEATHER[WAR-CON2014]	10.20	12.50	(18.40)
CEYLON LEATHER[WAR-CON2015]	10.10	11.80	(14.41)
HAYLEYS - MGT	9.10	10.00	(9.00)
CEYLON LEATHER	84.90	89.00	(4.61)
ODEL PLC	19.00	19.60	(3.06)

### HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ASIRI CENTRAL	140.00	150.00	(6.67)
ASIRI	7.60	7.90	(3.80)
DURDANS[NON VOTING]	56.00	57.90	(3.28)
NAWALOKA	3.00	3.10	(3.23)
LANKA HOSPITALS (+)	31.00	32.00	(3.13)

### INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PC HOUSE	7.10	7.70	(7.79)
E - CHANNELLING	5.50	5.90	(6.78)

### MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HAYLEYS EXPORTS	26.10	30.70	(14.98)
ALUFAB	21.50	24.00	(10.42)
LANKA CEMENT (+)	10.20	11.30	(9.73)
LANKA ALUMINIUM	23.40	25.50	(8.24)
DANKOTUWA PORCEL	14.10	15.30	(7.84)

### OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
INDO MALAY	1,421.00	1,421.10	(0.01)

POWER AND ENERGY				PLANTATIONS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HEMAS POWER	22.00	24.00	(8.33)	ELPITIYA	13.10	14.80	(11.49)
VIDULLANKA	5.60	6.10	(8.20)	NAMUNUKULA	58.60	64.00	(8.44)
LAUGFS GAS[NON VOTING]	14.70	15.40	(4.55)	BOGAWANTALAWA	10.00	10.90	(8.26)
HYDRO POWER	7.00	7.30	(4.11)	MALWATTE (+)	3.60	3.90	(7.69)
PANASIAN POWER	2.40	2.50	(4.00)	MALWATTE[NON VOTING] (+)	3.30	3.50	(5.71)
STORES AND SUPPLIES				SERVICES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HUNTERS	310.00	340.00	(8.82)	CEYLON TEA BRKRS	5.00	5.40	(7.41)
E B CREASY	1,200.00	1,300.00	(7.69)	MERC. SHIPPING	174.40	181.80	(4.07)
COL PHARMACY	668.60	710.60	(5.91)	JOHN KEELLS	68.00	70.00	(2.86)
				LAKE HOUSE PRIN.	105.70	106.70	(0.94)
TELECOMMUNICATIONS				TRADING			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DIALOG (+)	6.20	6.70	(7.46)	C.W.MACKIE	71.90	74.90	(4.01)
SLT (+)	44.50	44.70	(0.45)	TESS AGRO	2.40	2.50	(4.00)
				SINGER SRI LANKA (+)	96.00	99.00	(3.03)
				EASTERN MERCHANT	10.70	11.00	(2.73)
				CFT	5.80	5.90	(1.69)

Closed End Fund Price changes during the week 23-APR-2012 to 27-APR-2012

Fund Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Unit Volume (No.)	Turnover (Rs.)	NAV (Rs.)
NAMAL ACUITY VF	61.50	60.00	62.80	56.80	(1.50)	17	3,099	182,022.90	81.83

Daily Movements Corporate Debt on 27th April 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	27-04-2012	100.59	106.61	106.64	100.00	16/06/11	15/06/16	25/05/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	10,975,600	100
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	1,666,667	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00	05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	31/05/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000

Daily Movements Corporate Debt on 27th April 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	30/06/12	2,500	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	04/05/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	31/05/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	04/05/12	8,600	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00	30/05/07	29/05/12	29/05/12	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00	12/01/09	11/01/14	31/05/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	31/05/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/06/12	433,350	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/05/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	30/09/12	280,000	100

DEBT MARKET

CORPORATE DEBT	TODAY	PRV.DAY
		10-APR-2012
VALUE OF TURNOVER(Rs.)	756,935	171,068
VOLUME OF TURNOVER (No.)	7,100	1,600
TRADES (No.)	1	1

GOVT. SECURITIES	TODAY	PRV.DAY
		22-MAR-2012
VALUE OF TURNOVER(Rs.)	0	3,127,906
VOLUME OF TURNOVER (No.)	0	3,418,400
TRADES (No.)	0	1

## MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com) Website: [www.bartleetstock.com](http://www.bartleetstock.com), Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787, Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
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- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Website: [www.asiacapital.lk](http://www.asiacapital.lk) Kurunegala Branch Tel. 0375642717, 0375628844,0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
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- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk), Website: [www.smb.lk](http://www.smb.lk), Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com), Website: [www.firstguardianequities.com](http://www.firstguardianequities.com)
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- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: [info-hsl@heraymila.com](mailto:info-hsl@heraymila.com) Website: [www.heraymila.com](http://www.heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com), Website: [www.skmlankaholdings.com](http://www.skmlankaholdings.com), Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: [info.ceylon@iiflcap.com](mailto:info.ceylon@iiflcap.com), Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk), Website: [www.tks.lk](http://www.tks.lk), Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com) Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk), Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arregacapital.com](mailto:dihand@arregacapital.com) Website: [www.arregacapital.com](http://www.arregacapital.com) Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

## **TRADING MEMBERS – DEBT**

- **First Capital Markets Ltd**, No. 75, Arnold Ratnayake Mawatha, Colombo 10. Tel: 2639898, 2681888 Fax: 2639899, 2681460 Email: [info@firstcapital.lk](mailto:info@firstcapital.lk) Website: [www.firstcapital.lk](http://www.firstcapital.lk)

### **BRANCHES**

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## DEFINITIONS AND NOTES

**Members & Trading Members:** Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS).

**Entitlement Date:** Shareholder is not entitled to this dividend/rights/bonus issue beyond this date.

A minimum Board Lot would be 100 shares and all others will be on the Special Lots Board.

All Share Price Index = Price movement of all listed securities. (Base year - 1985).

Milanka Price Index = Price movement of a basket of 25 securities. (Base – 31<sup>st</sup> December 1998).

$\text{DPS} = \frac{\text{DIVIDENDS PAID ON ORDINARY SHARES}}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN. YEAR}}$	$\text{DY} = \frac{\text{DPS}}{\text{MARKET PRICE}} \times 100$	$\text{MARKET} = \frac{\text{DY}}{\frac{\Sigma \text{ DIVIDENDS PAID ON ORDINARY SHARES} \times 100}{\Sigma \text{ MARKET CAPITALIZATION OF DIVIDEND PAYING COMPANIES}}}$
$\text{EPS} = \frac{\text{PROFIT AFTER TAXATION}}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN. YEAR}}$	$\text{PER} = \frac{\text{MARKET PRICE}}{\text{EPS}}$	$\text{MARKET} = \frac{\text{PER}}{\frac{\Sigma \text{ MARKET CAPITALIZATION OF ALL COMPANIES}}{\Sigma \text{ PROFIT AFTER TAXATION IF GREATER THAN ZERO}}}$
$\text{BV} = \frac{\text{ASSETS} - (\text{LIABILITIES} + \text{PREF. SHARES})}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN. YEAR}}$	$\text{PBV} = \frac{\text{MARKET PRICE}}{\text{BV}}$	$\text{MARKET} = \frac{\text{PBV}}{\frac{\Sigma \text{ MARKET CAPITALIZATION OF ALL COMPANIES}}{\Sigma \text{ NET ASSET IF GREATER THAN ZERO}}}$

V.W.A.–Volume Weighted Average, XD-ex dividend, XC-ex scrip issue, XR-ex rights, DPS-Dividends Per Share, EPS-Earnings Per Share, BV-Book Value, PP-Partly Paid, RM-Remarks, DY-Dividend Yield, PER-Price Earnings Ratio, PBV-Price to Book Value, TF-Tax Free, Prem-Premium, [RCAPF]-Redeemable Cumulative Class 'A' Preference Stock, [W] Warrants, [X] Non-Voting Shares, [RSD]-Redeemable Secured Debentures, [URD]-Unsecured Redeemable Debentures, [USRD]-Unsecured Subordinated Redeemable Debentures, [GRD]-Guaranteed Redeemable Debentures, [CGRD]-Capital Guaranteed Redeemable Debentures, [RSD]-Redeemable Secured Debentures, [RCCPS]-Redeemable Cumulative Convertible Preference Shares, DS-Dealings Suspended, TS-Trading Suspended, TH-Trading Halted, ANNA-Annual Report

### Security Identification Codes for Debt Securities

The security identification codes for Treasury Bonds and Treasury Bills are as follows:

#### Treasury Bonds:

Eg: For coupon paying bonds:  $\underbrace{\text{GOVT}}_1 \underbrace{\text{BD}}_2 \underbrace{01/01/03}_3 \underbrace{\text{AAA}}_4 \underbrace{10.75}_5$

For zero coupon bonds:  $\underbrace{\text{GOVT}}_1 \underbrace{\text{BD}}_2 \underbrace{01/01/03}_3 \underbrace{\text{AAA}}_4$

1. Government Securities
2. Treasury Bond
3. Maturity Date (in dd/mm/yy format)
4. Series (with 3 characters)
5. Coupon Rate (without the % sign)

#### Treasury Bills:

Eg:  $\underbrace{\text{GOVT}}_1 \underbrace{\text{BL}}_2 \underbrace{01/01/01}_3 \underbrace{**}_4$

1. Government Securities
2. Treasury Bill
3. Maturity Date (in dd/mm/yy format)
4. Duration of the Bill

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## **BRANCHES**

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Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd  
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

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081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,  
Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

### **KURUNEGALA BRANCH**

1<sup>st</sup> Floor, Union Assurance Building, 6 Rajapihilla Road, Kurunegala. Tel: 037-4691802, 037-4691804 Fax: 037-4691803

#### **Member Firms**

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,  
Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd  
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,  
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities  
(Pvt) Ltd 037-7201221

### **NEGOMBO BRANCH**

First Floor, Jude City Building, 142, Greens Road, Negombo. Tel: 031-2227859, 031-2227861, Fax: 031-2227860

#### **Member Firms**

Asha Phillip Securities Ltd Tel 031-2227474, Fax: 031-2227474, Bartleet Religare Securities (Pvt) Ltd Tel: 031-5677838, 031-2221550  
Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,  
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451,  
Claridge Stockbrokers (Pvt) Ltd, 031-2236666, 0773378684, First Capital Asset Management, 077-3876819

### **JAFFNA BRANCH**

1<sup>st</sup> Floor, 398/1, Hospital Road, Jaffna. Tel: 021-2221455, Fax: 021-2221466

#### **Member Firms**

Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,  
021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-  
8736499, SKM Lanka Holdings (Pvt) Ltd Tel: 021-2221596

### **CSE TRADING FLOOR, COLOMBO**

Level 4, West Block, World Trade Centre, Colombo 1.

#### **Member Firms**

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet  
Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,  
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd  
Tel: 5734365, First Guardian Equities (Pvt) Ltd