

Friday December 9, 2011

EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	5,996.44	6,087.86
Milanka Price Index	5,231.12	5,246.58

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	4,167,654,493	10,621,489,252
Domestic Purchases	3,823,890,763	9,577,096,810
Domestic Sales	3,296,261,257	9,243,158,265
Foreign Purchases	343,763,730	1,044,392,443
Foreign Sales	871,393,236	1,378,330,988

VOLUME OF TURNOVER (No.)	131,131,960	453,046,117
Domestic	99,285,417	349,355,939
Foreign	21,618,430	49,020,721

TRADES (No.)	39,939	111,359
Domestic	38,523	108,333
Foreign	1,416	3,026

Listed Companies (No.)	272	272
Traded Companies (No.)	251	255

PER	15.62	15.86
PBV	1.98	2.01
DY	1.77	1.76
Market Capitalization (Rs.)	2,185,316,632,329	2,218,635,137,447

CLOSED END FUND DETAILS

Volume of Turnover (No.)	9,600	55,101
Trades (No.)	14	63
Funds Traded (No.)	1	1

TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	4,167,654,493	10,621,489,252
Closed End Funds	639,930	3,734,560
Corporate Debt	702,712	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
LANKA ASHOK	3,300.00	2,500.00	800.00	32.00	3,300.00	3,300.00	100	330,000.00	1
TEA SMALLHOLDER	68.40	55.00	13.40	24.36	69.20	55.20	4,800	319,910.00	14
DURDANS	95.00	80.90	14.10	17.43	95.00	95.00	100	9,500.00	1
S M B LEASING [W]	.70	.60	0.10	16.67	.80	.50	6,227,300	3,995,760.00	226
CEYLINCO INS.	749.30	650.00	99.30	15.28	750.00	600.00	21,600	13,811,290.00	17

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
PEOPLE'S FIN [W]	8.70	15.10	(6.40)	(42.38)	15.00	8.00	407,700	4,530,660.00	391
ENTRUST SEC	55.50	70.70	(15.20)	(21.50)	69.90	54.00	627,100	39,166,220.00	725
INFRASTRUCTURE	135.10	160.00	(24.90)	(15.56)	150.00	135.00	3,100	436,380.00	17
ORIENT GARMENTS	33.40	39.10	(5.70)	(14.58)	45.00	33.10	8,842,700	353,878,850.00	4,507
KURUWITA TEXTILE	23.90	27.90	(4.00)	(14.34)	26.00	23.80	7,100	172,360.00	16

INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,996.44	6,635.87	7,811.82	5,805.76	(9.64)
MPI	5,231.12	7,061.46	7,327.22	5,052.91	(25.92)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	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.)							
Nation Lanka Finance PLC	01 for 04						
(Issue Price : Rs 10/- To Finance the Credit and Real Estate Business Activities of the Company and to invest in shares and to invest in subsidiaries of the company.) Warrants Attached. For more information please visit ‘www.cse.lk’							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	CONSIDERATION (RS.)
Ceylon and Foreign Trades PLC	01 for 91.2736747058824 shares	12-12-2011	9.30 per share

SHARE SWAP IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING

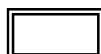
SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
J. L. Morison Son & Jones (Ceylon) PLC	21-12-2011	21-12-2011	22-12-2011 to 27-12-2011	28-12-2011
(One (01) Share (Voting & Non Voting) to be sub divided into Ten (10) Shares.)				
Kandy Hotels Company (1938) PLC				
(One (01) Share (Voting) to be sub divided into Thirty Five (35) Shares.)				

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

DIVIDEND ANNOUNCEMENTS

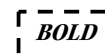
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOL DER'S MEETING	XD FROM	DATE OF PAYMENT
Finlays Colombo PLC	1.00	Second Interim		24-11-2011	05-12-2011
Commercial Development Company PLC	2.00	Interim		24-11-2011	05-12-2011
Diesel & Motor Engineering PLC	5.00	First Interim		25-11-2011	06-12-2011
Asia Capital PLC	6.95	Interim Dividend		02-12-2011	13-12-2011
Hatton National Bank	1.50	Interim (Voting & Non-Voting)		02-12-2011	12-12-2011
Onally Holdings PLC	1.00	Interim		02-12-2011	13-12-2011
Central Finance Company PLC	0.70	First Interim		05-12-2011	14-12-2011
Commercial Bank of Ceylon PLC	1.00	Second Interim		06-12-2011	15-12-2011
Richard Peiris And Company PLC	0.40	Interim		06-12-2011	15-12-2011
Senkadagala Finance PLC	0.53	Interim		07-12-2011	16-12-2011
Ceylon Tea Services PLC	10.00	Interim		09-12-2011	20-12-2011
Union Chemicals Lanka PLC	6.00	First Interim		16-12-2011	19-12-2011
People's Leasing Company Limited	0.50	Interim		16-12-2011	28-12-2011
Vidullanka PLC	0.075	Interim		20-12-2011	30-12-2011



Announcements for the week



XC /XR/XD Falling Due on the next day



Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 09TH DECEMBER 2011)

In terms of the SEC directive dated 14th September 2010, a 10% price band has been imposed on the following security/securities:

Security	Price Band	
	From	To
SMLL-W-0020	09-DEC-2011	15-DEC-2011
HVA-N-0000	05-DEC-2011	09-DEC-2011
ESL-N-0000	07-DEC-2011	13-DEC-2011
TFIL-N-0000	08-DEC-2011	14-DEC-2011

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-SEP-2011.
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. 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 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-SEP-2011. Non payment of Listing Fees for the years 2009, 2010 & 2011.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-SEP-2011. Non payment of Listing Fees for the year 2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010 & 2011. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2011.
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011. Non submission of Financial Statements for the quarter ended 31-MAR-2011 & 30-SEP-2011.
Asia Capital PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011. Non submission of Financial Statements for the quarter ended 30-SEP-2011.
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
John Keells Holdings PLC	07-12-2011	JKH Auditorium, Ground Floor, 130, Glennie Street, Colombo 02	10.00 a.m.
Ceylon and Foreign Trades PLC	12-12-2011	“Olympic House”, No.100/9F, Independence Avenue, Colombo 7.	4.00 p.m.

HATTON NATIONAL BANK PLC – INTRODUCTION – DEBT

The CSE has approved, in-principle, an Application submitted by the above Bank for the listing of its Debentures on the Main Board of the CSE. 20,000,000 Debentures of the Bank will be listed by way of an Introduction.

Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.

The Debentures will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Bank. Such details will be forwarded to you in due course.

ASIA ASSET FINANCE LIMITED – INITIAL PUBLIC OFFER

The company give below the cumulative figures in respect of the above.

1. Payments made by Bank Draft and Cheques

- a) Number of applications received - 719
- b) Number of shares applied - 62,596,000
- c) Total value of shares applied - Rs 156,490,000.00

2. Payments made by Bank Guarantees

- a) Number of applications received - 1
- b) Number of shares applied - 10,000
- c) Total value of shares applied - Rs 25,000.00

ASIA ASSET FINANCE LIMITED – INITIAL PUBLIC OFFER (05-12-2011)

The company give below the cumulative figures in respect of the above.

1. Payments made by Bank Draft and Cheques

- a) Number of applications received - 744
- b) Number of shares applied - 62,803,000
- c) Total value of shares applied - Rs 157,007,500.00

2. Payments made by Bank Guarantees

- a) Number of applications received - 1
- b) Number of shares applied - 10,000
- c) Total value of shares applied - Rs 25,000.00

ASIA ASSET FINANCE LIMITED – INITIAL PUBLIC OFFER

The company give below the cumulative figures in respect of the above.

1. Payments made by Bank Draft and Cheques

- a) Number of applications received - 760
- b) Number of shares applied - 92,841,000
- c) Total value of shares applied - Rs.232,102,500.00

2. Payments made by Bank Guarantees

- a) Number of applications received - 1
- b) Number of shares applied - 10,000
- c) Total value of shares applied - Rs 25,000.00

ASIA ASSET FINANCE LIMITED – INITIAL PUBLIC OFFER

The company give below the cumulative figures in respect of the above.

1. Payments made by Bank Draft and Cheques

- a) Number of applications received - 781
- b) Number of shares applied - 93,052,000
- c) Total value of shares applied - Rs.232,630,000.00

2. Payments made by Bank Guarantees

- a) Number of applications received - 1
- b) Number of shares applied - 10,000
- c) Total value of shares applied - Rs 25,000.00

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date
Blue Diamonds Jewellery Worldwide PLC	<u>Subscribing to 406,800 Shares of Fior Drissage Jewellers Ltd.</u> The company wish to inform you that at a Board Meeting of the company (BDJW), held on 24 th November 2011, it was decided, in accordance with the agreement of BDJW and Fior Drissage Ltd. dated 24/06/2011 to subscribe to 406,800 new shares of Fior Drissage Ltd. This would increase the shareholding of BDJW in Fior Drissage Ltd. up to 40%. Consequently, Fior Drissage Ltd. will become a subsidiary of the company.	29-11-2011
Ascot Holdings PLC	<u>Announcement</u> The company write to inform that the company has sold the land in extent of One Acre Three Roods and Twenty Nine Perches (A1-R3-P29) situated at No.7, De Soysa Mawatha, Ratmalana at a price of 152,500,000/- to Excel Property Development (Private) Limited.	02-12-2011
Union Bank of Colombo PLC	<u>Announcement</u> Company refers to the previous announcement pertaining to the acquisition by Union Bank of Colombo PLC, of 1,200,000,000 Ordinary Voting Shares constituting 81.27% of the total Voting Shares of (1,476,500,000 being the total voting number of Shares in issue) in The Finance & Guarantee Company Limited. The balance 276,500,000 Shares are held by ShoreCap II Ltd (275,000,000) and Others (1,500,000) (approximately 60 Shareholders).	02-12-2011
Lanka Floortiles PLC	<u>Work Stoppage at the Factory in Jaltara, Ranala</u> The company inform you that approximately 50 employees attached the to Sorting Department at the factory in Ranala resorted to an illegal work stoppage on Friday, 2 nd December 2011. Consequently, production at the factory came to a halt on the morning of Saturday, 03 rd December 2011. However, on the morning of 5 th December 2011 the Management succeeded in having the factory partially operational in spite of the said employees continuing to engage in work stoppage.	05-12-2011
Carson Cumberbatch PLC	<u>Announcement</u> The company informs that Weniwella Investments Limited and Mylands Investments Limited, subsidiaries of the Company, would be voluntarily wound up as per Section 319(1) (b) of the Companies Act No.07 of 2007 as approved by the shareholders at the Extraordinary General Meetings of Weniwella Investments Limited and Mylands Investments Limited held on 5 th December 2011.	05-12-2011
Aviva NDB Insurance PLC	<u>Announcement</u> The Company wish to make the following announcement under Section 8 of the Listing Rules. “By letter dated 02 nd December 2011, Aviva NDB Finance Lanka Private Limited (ANFL), the direct majority shareholder of Aviva NDB Insurance PLC (the company), holding 87.27% of the Company’s issued shares, has informed the Company that Aviva International Holdings Limited (AIH UK), has transferred the entirety of its shares in ANFL to Aviva Asia Holdings Private Limited (Aviva Asia). Aviva Asia is a wholly owned subsidiary of AIH UK. It is Aviva’s new Asian holding Company incorporated on 1 st October 2010 and has its registered office in Singapore. This transaction of transferring the issued shares of ANFL to Aviva is effective 01 st December 2011 and is pursuant to and forms a part of the ongoing internal reorganization of the legal structures of AVIVA Group’s business in the Asia Pacific Region. As a result, Aviva Asia now holds 58.44% of the issued shares of ANFL. This change being a part of the internal reorganization above mentioned, does not result in any changes to the overall direct share holding or the Board structure of AVIVA NDB Insurance PLC. As such, this disclosure is only to serve the purpose of notification that Aviva Asia, the wholly owned subsidiary of AIH UK, is now an indirect shareholder of AVIVA NDB Insurance PLC.	05-12-2011
National Development Bank PLC	<u>Announcement</u> The Bank, Capital Development and Investment Company PLC (CDIC), Aviva NDB Finance Lanka (Private) Limited (ANFL) and Aviva International Holdings Limited (AIH UK) entered into a Joint Venture and Shareholders Agreement on 1 st February 2006 (JVA) whereby AIH UK became the owner of 58.44% shares of ANFL and CDIC became the owner of 41.56% shares of ANFL.	05-12-2011

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date
Capital Development and Investment Company PLC	<p><u>Announcement</u></p> <p>Capital Development and Investment Company PLC (CDIC), National Development Bank PLC (NDB), Aviva NDB Finance Lanka (Private) Limited (ANFL) and Aviva International Holdings Limited (AIH UK) entered into a Joint Venture and Shareholders Agreement on 1st February 2006 (JVA) whereby AIH UK became the owner of 58.44% shares of ANFL and CDIC became the owner of 41.56% shares of ANFL.</p>	05-11-2011
The Lighthouse Hotel PLC	<p><u>Disclosure</u></p> <p>The Board of Directors of the Company has resolved to expand the hotel by the construction of 15-20 new rooms, a new restaurant, and a new bar with an extension to the spa under the expansion plan of the Company in addition to the refurbishment of the existing rooms.</p>	06-12-2011
e-Chanelling PLC	<p><u>Corporate Disclosure</u></p> <p>The company write to inform of the agreement entered between eChanelling PLC and Healthscan (Private) Limited to offer Ambulance Services on the “225” short code in Sri Lanka. Healthscan (Private) limited is a related party a subsidiary of British American Technologies (Private) Limited which is the largest shareholder of eChanelling PLC.</p>	01-12-2011
People’s Finance PLC	<p><u>Circular to Shareholders</u></p> <p><u>NOTICE OF EXPIRY OF WARRANTS</u></p> <p>The warrants are exercisable during the period commencing from the “Cut-off Date” until the “Expiration Date” at the option of the holder of warrants upon surrender of the warrant certificate to the Registrars of the Company at the following address together with a duly completed Notice of Exercise (which will be sent to the warrant holders as at the cut off date) the payment of an amount equal to the Exercise price multiplied by the number of warrants to be exercised. In the case of warrants lodged in the Central Depository System (Private) Limited of the Colombo Stock Exchange the duly completed Notice of Exercise which will be sent to the warrant holders as at the cut off date should be submitted together with the payment of an amount equal to the Exercise price multiplied by the number of warrants to be exercised, to the Registrars to the Company to the address given below or to your Stock Broker or Custodian Bank directly.</p> <p>Address of the Registrars to the Issue: Corporate Services (Private) Limited No. 216, De Saram Place, Colombo 10. Tel: 4605100</p> <p>The term “Cut-off Date” shall mean 2nd January, 2012. The warrants shall cease to trade on the Colombo Stock Exchange at the end of trading on the “Cut off Date”.</p> <p>The “Expiration Date” shall mean 4.30 p.m. on 17th January 2012. The Company Shall mail to the holders of the warrants registered in its books at the end of the Cut-off date a Notice of Exercise for completion and return.</p> <p>In the event of the terminal date for any of the above periods being on a day which banks are authorised to close in Sri Lanka, such day shall be extended to the next business day.</p> <p>Warrants in respect of which the right to convert into Ordinary Shares are not exercised on or before the 17th January 2012 shall expire and the holders of such warrants shall have no right whatsoever thereafter to such warrants or to Ordinary Shares.</p> <p>Allotment and Issue of new ordinary shares in exchange of warrants submitted will be made within twelve (12) market days after the Expiration Date.</p>	02-12-2011
First Capital Holdings PLC	<p><u>Announcement</u></p> <p>The Board of Directors of First Capital Holdings PLC wishes to announce that it has detected a fraud committed on the assets of a subsidiary, First capital Limited by a senior employee of that Company. Preliminary inquiries indicate that the loss to First Capital limited is approximately Rs. 160 million. There will be no losses to clients of the Group.</p>	07-12-2011

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date															
Keells Food Products PLC	<p><u>CLARIFICATION AND ANNOUNCEMENT</u></p> <p>Keells food Products PLC wishes to clarify the newspaper articles in some newspapers of 6th and 7th December 2011 captioned “Khonkaen signs MoU with SL food business giant” and “John Keells Foods to tie up with Thai Company”. Whilst confirming that a Memorandum of understanding has been entered into with S Khonkaen Foods Public Company Limited, Keells Foods Products PLC wishes to clarify that no agreement has been reached on a distribution agreement, joint venture or any collaboration to build a factory. Mr. Charoen Rujirasopon, Chief Executive Officer of S Khonkaen Foods Public Company Limited has confirmed that he has been misquoted in the Bangkok Post.</p>	07-12-2011															
Dunamis Capital PLC	<p><u>Announcement</u></p> <p>The Board of Directors of Dunamis Capital PLC wishes to announce that a fraud has been committed on the assets of a sub-subsidiary First Capital Limited by a senior employee of that Company. Preliminary inquiries indicate that the impact on the Profit & Loss Account of Dunamis Capital PLC will be approximately Rs.105 million.</p>	07-12-2011															
John Keells Holdings PLC	<p><u>EMPLOYEE SHARE OPTION PLAN NO. 7</u></p> <p>With reference to the Seventh Share Option Scheme previously approved by the Colombo Stock Exchange and subsequently by the shareholders of John Keells Holdings PLC at an Extraordinary General Meeting held on 7th December 2011, The Company provide below the details pertaining to the same:</p> <p>Total Number of Shares covered by Options (1 Option per Share): 6,306,204 (Six Million Three Hundred and Six Thousand Two Hundred and Four Only)</p> <p>Price: Rs.172/10 per share (Weighted Av as at end of trading on 7th December 2011)</p> <p>Date of Grant: 7th December 2011</p> <p>Date of Expiry: 6th December 2016</p>	07-12-2011															
Lanka Floortiles PLC	<p><u>Work Stoppage at the factory in Jaltara, Ranala</u></p> <p>Company informs with regard to the announcement made on 5th December 2011 on the above subject, that the above factory is now in full production.</p>	08-12-2011															
Infrastructure Developers PLC	<p><u>ANNOUNCEMENT</u></p> <p><u>MANDATORY OFFER BY NAVARA CAPITAL LIMITED (FORMERLY NAVARA CAPITAL PRIVATE LIMITED) TO PURCHASE ALL THE REMAINING ORDINARY SHARES OF INFRASTRUCTURE DEVELOPERS PLC</u></p> <p>Further to the Mandatory Offer made by Navara Capital Limited to all existing shareholders of Infrastructure Developers PLC by the Offer Document dated on 16th November 2011, the company announce the following:</p> <ol style="list-style-type: none"> 1. The Mandatory Offer made by Navara Capital limited (Offeror) expired on 7th December 2011. 2. In terms of the Rule 24 of the Take-Overs and Mergers Code 1995(as amended in 2003) (Code) we give, below the total number of shares (as near as practicable), <ol style="list-style-type: none"> a) <u>For which acceptances of the offer have been received as at 4.00p.m on the 07th December 2011.</u> <table> <tr> <th></th><th>No. of Shares</th><th>Percentage</th></tr> <tr> <td>Complete acceptances</td><td>Nil</td><td>0%</td></tr> <tr> <td>Incomplete acceptances</td><td>Nil</td><td>0%</td></tr> </table> b) <u>Held by Navara Capital limited along with the parties acting in concert before the offer period</u> <table> <tr> <th>Name</th><th>No. of shares</th><th>Percentage</th></tr> <tr> <td>Navara Capital Limited</td><td>3,924,400</td><td>80.79% (approx.)</td></tr> </table> c) <u>Acquired on the Trading Floor of the Colombo Stock Exchange during the period from 16th November 2011 to 07th December 2011 (the Offer Period)</u> <p>Nil</p> 		No. of Shares	Percentage	Complete acceptances	Nil	0%	Incomplete acceptances	Nil	0%	Name	No. of shares	Percentage	Navara Capital Limited	3,924,400	80.79% (approx.)	08-12-2011
	No. of Shares	Percentage															
Complete acceptances	Nil	0%															
Incomplete acceptances	Nil	0%															
Name	No. of shares	Percentage															
Navara Capital Limited	3,924,400	80.79% (approx.)															
Lankem Developments PLC	<p><u>Corporate Matters</u></p> <p>The company informs that further to their disclosure notice dated 16th November 2011 to advise that the Board of Directors have decided to defer their decision with regard to the change of name of the Company from Lankem Developments PLC to Consolidated Tea Planations PLC.</p> <p>The Company would however proceed with the convening of the Extraordinary General Meeting for purposes of obtaining shareholder approval for the Change of Business Activities and the Adoption of new Articles of Association.</p>	09-12-2011															

ACCOUNTS RECEIVED (for the week)**ACCOUNTS FOR THE THREE MONTHS ENDED 30TH SEPTEMBER 2011 (UNAUDITED)**

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Radiant Gems International PLC	(3,234,674.82)	(1.35)	(1,037,445.86)

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	01-12-2011	3,700	25.90
			21,300	26.00
			1,300	26.30
			4,000	26.40
			12,200	26.50
			1,000	26.10
			15,000	26.70
			19,000	26.90
Nation Lanka Finance PLC	Mr. H. K. J. Dharmadasa	02-12-2011	48,900	17.50
			40,100	17.30
			11,000	17.40
L B Finance PLC	Mr. W. D. N. H. Perera	01-12-2011	2,000	142.00
		30-11-2011	15,800	135.00
L B Finance PLC	Mr. W. D. N. H. Perera	29-11-2011	8,300	140.00
Nation Lanka Finance PLC	Mr. H. K. J. Dharmadasa	06-12-2011	20,000	16.80
			80,000	17.00
Nation Lanka Finance PLC	Mr. H. K. J. Dharmadasa	07-12-2011	10,000	17.10
			10,000	17.20
			10,000	17.30
			64,400	17.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Nation Lanka Finance PLC	Anilana Hotels and Properties Ltd. Mr. Asanga Seneviratne	25-11-2011	200	13.50
			1,300	14.30
			3,700	14.40
			30,800	14.50
			24,600	14.90
			39,400	15.00
		28-11-2011	200	15.30
			13,000	15.40
			6,800	15.50
			10,000	15.60
			1,000	15.70
			23,100	15.80
			107,900	15.90
		30-11-2011	12,000	15.90
		01-12-2011	5,000	16.20
			8,100	16.40
			6,900	16.50
			20,000	16.80

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

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Indo-Malay PLC	Goodhope Asia Holdings Ltd Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando	01-12-2011	500	1,421.00
Selinsing PLC	Goodhope Asia Holdings Limited (GAHL), Singapore. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C. F. Fernando	05-12-2011	300	1,089.00
Shalimar (Malay) PLC	Goodhope Asia Holdings Limited (GAHL) Mr. H. Selvanathan 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	05-12-2011	500	886.20

SALES

Company	Name of Director	Date	No. of Shares	Price Per Share (Rs.)
Royal Ceramics Lanka PLC	Mr. A. M. Weerasinghe	30-11-2011	500,000	135.00
L B Finance PLC	Mr. W. D. N. H. Perera	29-11-2011	5,600	140.00
Carsons Cumberbatch PLC	Mr. P. C. P. Tissera	05-12-2011	3,201	555.00

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
J L Morison Son & Jones (Ceylon) PLC	Abeywira Investments (Private) Ltd., Mr. R. Abeyawira	02-12-2011	2,600 (Non-Voting)	1,500.00

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

NAME	DESIGNATION	COMPANY	DATE
Mr. Rienzie Wijethileke	Director	Touchwood Investments PLC	02-01-2012
Mr. I. C. Nanayakkara	Board Director	Free Lanka Capital Holdings PLC	01-12-2011
Mr. B. Dudley Auburn Perera	Independent Non Executive Director	Hayleys Exports PLC	06-12-2011
Mr. Niroshan Udage	Independent Non Executive Director	Hayleys Exports PLC	06-12-2011
Mr. Pandithage	Chairman	Amaya Leisure PLC	01-12-2011
Mr. C. J. Wickramasinghe	Deputy Chairman	Amaya Leisure PLC	01-12-2011
Ms. Shyamalie Weerasooriya	Independent Non Executive Director	Amaya Leisure PLC	01-12-2011

CHANGE OF DIRECTORATES (for the week)

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Ms. R. Nelum Ponnambalam	Independent Non Executive Director	Amaya Leisure PLC	01-12-2011
Ms. Minette D. A. Perera	Director	First Capital Holdings PLC	07-12-2011
Mr. Mahendra de Alwis	Executive Director/General Manager	C T Land Development PLC	02-12-2011

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. A. N. Bahudeen	Independent Non-Executive Director	SMB Leasing PLC	29-11-2011
Mr. R. S. W. Senanayake	Non Executive Director	SMB Leasing PLC	01-03-2012
Mr. I Piyasena	Director	Hayleys Exports PLC	15-02-2012
Mr. C. J. Wickramasinghe	Chairman	Amaya Leisure PLC	01-12-2011
Mr. K.D.D. Perera	Deputy Chairman	Amaya Leisure PLC	01-12-2011
Mr. K.D.H. Perera	Board Director	Amaya Leisure PLC	01-12-2011
Mr. U. Deshapriya Gamage	Director	Hotel Services (Ceylon) PLC	20-12-2011

Price changes during the week 05-DEC-2011 to 09-DEC-2011

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.)
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	790.00	770.00	770.00	770.00	(20.00)	1	100	77,000.00	1,600.00	700.00
ARPICO	129.90	130.00	130.00	129.00	0.10	5	5,500	715,160.00	164.00	86.00
AVIVA N D B	270.00	251.00	255.00	250.00	(19.00)	4	400	124,383.90	335.00	220.10
CDB	67.00	65.20	65.50	65.00	(1.80)	59	34,200	2,232,870.00	109.00	45.00
CDB[NON VOTING]	62.90	60.00	61.00	58.60	(2.90)	17	19,300	1,170,115.00	69.00	46.00
CDIC	310.50	319.00	319.00	283.00	8.50	12	1,400	412,330.00	777.70	131.10
CENTRAL FINANCE	218.20	207.00	216.20	204.00	(11.20)	73	82,300	17,352,360.00	1,895.00	204.00
CEYLINCO INS.	650.00	749.30	750.00	600.00	99.30	17	21,600	13,826,538.00	950.00	345.10
CEYLINCO INS.[NON VOTING]	330.00	329.80	335.00	301.20	(0.20)	14	1,700	543,990.00	369.90	250.00
CIFL	9.00	9.00	9.30	8.80	0.00	96	182,600	1,622,880.00	13.60	8.00
COMMERCIAL BANK	99.90	99.00	101.70	98.80	(0.90)	308	621,900	62,127,693.30	284.00	97.00
COMMERCIAL BANK[NON VOTING]	72.80	72.30	73.00	71.70	(0.50)	116	112,300	8,158,637.00	200.00	70.00
DFCC BANK	110.70	109.00	110.10	108.00	(1.70)	146	311,900	33,799,278.00	249.90	106.00
FIRST CAPITAL	16.10	15.10	17.70	14.80	(1.00)	691	1,344,400	21,761,836.40	29.30	14.80
HDFC	1,450.00	1,450.00	1,450.00	1,450.00	0.00	2	200	290,000.00	1,900.00	540.00
HNB	150.00	150.00	157.00	143.00	0.00	129	3,375,300	490,107,018.50	410.00	120.00
HNB[NON VOTING]	83.60	86.00	89.80	81.00	2.40	128	168,100	14,487,278.10	228.00	79.00
HNB ASSURANCE	54.50	49.50	54.40	49.50	(5.00)	22	10,100	513,420.00	90.00	42.50
LANKA VENTURES	39.80	38.00	38.00	37.60	(1.80)	14	19,000	721,660.00	60.00	29.50
LB FINANCE	137.40	139.00	140.00	135.00	1.60	19	20,300	2,826,840.00	325.00	130.00
LOLC	85.60	81.30	85.50	81.00	(4.30)	67	274,300	23,136,790.00	147.00	80.50
MERCHANT BANK	39.10	39.10	39.30	36.00	0.00	166	205,000	7,905,052.40	58.00	28.00
NAT. DEV. BANK	121.50	123.00	123.50	119.50	1.50	74	60,600	7,328,260.00	390.00	119.50
NATION LANKA	17.50	16.30	17.50	16.00	(1.20)	439	956,600	16,117,478.10	32.70	9.00
NATIONS TRUST	57.50	56.50	57.90	56.50	(1.00)	112	225,300	12,796,187.00	99.00	54.00
PAN ASIA	25.50	25.30	26.00	24.80	(0.20)	170	354,700	8,990,560.00	61.90	21.50
PEOPLE'S MERCH	15.90	15.70	16.00	15.00	(0.20)	111	160,300	2,469,232.00	42.00	14.50
PEOPLES LEASING	16.90	16.00	17.00	15.90	(0.90)	730	2,389,800	39,066,950.00	18.30	15.90
S M B LEASING	1.80	1.80	1.90	1.70	0.00	272	4,073,100	7,298,190.00	3.60	1.60
S M B LEASING[WARRANTS-0015]	0.60	0.70	0.80	0.50	0.10	226	6,227,300	3,996,186.40	2.40	0.50
S M B LEASING[WARRANTS-0016]	0.10	0.10	0.10	0.10	0.00	227	869,600	86,960.00	0.90	0.10
S M B LEASING[NON VOTING]	0.70	0.60	0.70	0.60	(0.10)	264	2,573,800	1,702,100.00	1.40	0.60
SAMPATH	203.30	200.80	203.00	200.00	(2.50)	168	690,400	139,547,948.60	307.00	197.00
SEYLAN BANK	66.90	66.50	67.90	64.10	(0.40)	46	160,700	10,756,024.10	101.50	59.50
SEYLAN BANK[NON VOTING]	30.90	30.90	31.00	29.50	0.00	171	1,095,800	33,625,005.30	56.50	27.10
SINGER FINANCE	27.40	26.60	28.00	26.20	(0.80)	152	124,100	3,360,150.00	55.70	21.00
THE FINANCE CO.	40.10	40.50	42.00	39.20	0.40	43	30,400	1,224,990.00	53.00	26.00
THE FINANCE CO.[NON VOTING]	12.50	12.50	12.90	12.50	0.00	81	115,700	1,453,010.00	20.00	10.00
UNION ASSURANCE	104.40	100.40	102.00	91.50	(4.00)	19	4,400	427,450.00	299.00	87.00
UNION BANK	19.30	19.10	19.50	18.60	(0.20)	162	86,500	1,647,870.00	45.00	17.50
VALLIBEL FINANCE	44.00	44.00	45.00	41.30	0.00	142	181,100	7,844,400.00	120.10	37.00
DIRI SAVI BOARD										
ABANS FINANCIAL	76.00	71.90	77.80	70.00	(4.10)	16	4,800	345,729.60	116.20	51.00
AMANA	2.30	2.20	2.40	2.20	(0.10)	365	3,155,500	7,114,181.00	4.50	1.80
ASIAN ALLIANCE	179.00	171.50	183.00	169.00	(7.50)	138	48,100	8,497,200.00	405.00	65.20
BIMPUTH LANKA	45.40	48.00	48.00	43.00	2.60	61	47,400	2,262,430.00	120.00	25.00
CAL FINANCE	40.00	36.00	39.50	36.00	(4.00)	43	54,600	2,032,200.00	50.00	31.10
CHILAW FINANCE	22.20	22.50	22.90	22.00	0.30	11	5,700	127,700.00	60.00	19.20
COM.CREDIT	26.60	25.20	27.00	25.00	(1.40)	250	436,600	11,156,355.00	45.00	20.00
ENTRUST SEC	70.70	55.50	69.90	54.00	(15.20)	725	627,100	39,166,220.00	81.00	39.90
JANASHAKTHI INS.	14.00	14.20	14.50	13.60	0.20	368	1,079,600	15,183,790.00	22.10	13.00
LANKAORIXFINANCE	8.80	8.50	8.80	8.40	(0.30)	204	566,600	4,846,510.00	22.50	7.60
MULTI FINANCE	52.80	50.20	53.50	50.00	(2.60)	93	49,500	2,561,490.00	77.50	25.00
NANDA FINANCE	12.80	12.00	13.00	12.00	(0.80)	43	51,900	645,620.00	30.00	10.30
PEOPLE'S FIN	37.00	33.60	36.70	33.00	(3.40)	81	63,300	2,219,343.40	100.00	28.90

Price changes during the week 05-DEC-2011 to 09-DEC-2011

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.)
BANKS FINANCE AND INSURANCE										
DIRI SAVI BOARD										
PEOPLE'S FIN[WARRANTS-0020]	15.10	8.70	15.00	8.00	(6.40)	391	407,700	4,560,759.00	50.00	8.00
SINHAPUTHRA FIN	119.20	108.10	115.00	103.20	(11.10)	11	4,300	470,209.70	154.00	70.00
SOFTLOGIC CAP	35.80	33.80	38.50	33.10	(2.00)	205	253,300	8,860,180.00	75.00	30.50
SOFTLOGIC FIN	45.20	44.90	45.20	44.60	(0.30)	3	300	13,480.00	79.00	32.20
SWARNAMAHAL FIN	90.60	92.90	97.00	82.10	2.30	785	430,600	40,018,110.00	135.30	35.00
TRADE FINANCE	22.40	21.20	24.00	21.00	(1.20)	776	1,179,700	26,734,108.50	29.40	17.10
DEFAULT BOARD										
ASIA CAPITAL	72.50	69.00	73.90	66.60	(3.50)	152	66,100	4,669,950.00	120.00	41.60
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	213.20	207.30	217.80	205.00	(5.90)	121	57,300	11,958,840.00	525.00	170.00
CARGILLS	199.00	195.30	195.50	195.00	(3.70)	16	122,100	23,809,950.00	253.00	117.00
CEYLON BEVERAGE	360.00	400.00	400.00	400.00	40.00	1	100	41,550.00	649.50	305.00
CEYLON TOBACCO	450.10	450.00	450.00	441.00	(0.10)	19	19,200	8,635,070.00	460.00	340.00
COCO LANKA	58.80	55.70	59.00	55.00	(3.10)	35	15,600	874,340.00	95.00	48.00
COCO LANKA[NON VOTING]	47.40	44.00	44.00	44.00	(3.40)	1	300	13,200.00	70.00	40.30
COLD STORES	100.10	98.60	101.50	98.30	(1.50)	17	5,900	590,042.00	980.00	85.50
CONVENIENCE FOOD	270.40	285.10	300.20	283.90	14.70	30	7,600	2,255,850.00	580.00	150.10
DISTILLERIES	150.00	150.00	150.00	148.10	0.00	58	1,188,574	178,281,160.00	197.00	100.00
KEELLS FOOD	117.10	122.00	122.00	122.00	4.90	1	200	24,400.00	175.00	101.00
KOTMALE HOLDINGS	44.40	43.90	46.70	43.30	(0.50)	36	53,200	2,323,850.00	80.00	40.80
LION BREWERY	192.20	190.00	191.20	180.70	(2.20)	38	270,000	50,071,520.00	260.00	114.50
LMF	111.70	111.00	114.00	109.60	(0.70)	11	7,600	852,658.10	149.00	95.00
NESTLE	865.40	866.10	867.00	866.00	0.70	9	1,300	1,204,320.30	1,000.00	631.00
TEA SMALLHOLDER	55.00	68.40	69.20	55.20	13.40	14	4,800	319,910.00	240.00	54.90
THREE ACRE FARMS	108.00	102.00	108.00	98.50	(6.00)	370	185,500	19,320,078.00	242.00	58.20
DIRI SAVI BOARD										
HVA FOODS	40.20	38.30	40.50	37.00	(1.90)	1,491	1,600,300	62,768,230.00	82.50	12.00
RAIGAM SALTERNS	4.00	4.00	4.20	3.90	0.00	90	364,500	1,476,020.00	5.40	3.70
RENUKA AGRI	6.80	6.90	6.90	6.50	0.10	158	3,586,300	24,407,580.00	8.10	5.00
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD	235.00	230.00	253.90	229.00	(5.00)	35	30,300	7,048,345.00	295.00	221.10
LANKEM DEV.	15.70	15.00	16.10	15.00	(0.70)	120	155,600	2,383,091.20	92.50	13.00
MTD WALKERS	38.40	36.90	39.50	36.80	(1.50)	66	42,400	1,606,023.00	456.00	32.30
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CHEMANEX	119.00	106.00	120.00	106.00	(13.00)	14	10,500	1,223,950.00	174.70	106.00
CIC	112.00	110.00	113.50	100.30	(2.00)	9	4,400	485,150.00	210.00	100.30
CIC[NON VOTING]	76.00	75.20	76.50	75.00	(0.80)	18	19,400	1,461,907.00	144.50	72.00
HAYCARB	158.90	154.70	154.90	151.00	(4.20)	14	20,300	3,105,990.00	191.00	135.00
LANKEM CEYLON	248.40	230.00	244.00	230.00	(18.40)	34	16,200	3,741,060.00	590.00	195.00
MORISONS	3,010.00	2,610.00	2,610.00	2,610.00	(400.00)	2	200	575,300.00	4,500.00	1,301.00
MORISONS[NON VOTING]	1,524.00	1,500.00	1,575.00	1,500.00	(24.00)	5	500	823,515.00	3,600.00	1,000.00
MULLERS	2.60	2.60	2.80	2.60	0.00	108	423,900	1,125,920.00	4.30	1.80
SINGALANKA	133.30	145.00	149.00	130.00	11.70	32	8,300	1,173,622.50	4,090.00	119.00
UNION CHEMICALS	700.00	718.00	1,000.00	700.00	18.00	6	1,000	771,800.00	1,300.00	291.10
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	110.00	110.10	114.00	105.00	0.10	50	54,600	5,951,575.20	200.10	100.00
C T HOLDINGS	180.40	175.00	180.00	174.90	(5.40)	15	4,900	878,659.10	249.00	160.00
CARSONS	555.00	550.00	560.00	550.00	(5.00)	26	69,900	38,784,877.50	1,000.00	470.00
DUNAMIS CAPITAL	15.20	14.70	19.20	14.60	(0.50)	1,770	3,211,800	55,864,311.10	33.00	11.00
EXPOLANKA	9.30	8.70	9.30	8.60	(0.60)	1,103	9,630,400	84,761,720.00	16.20	8.60
FORT LAND	46.90	45.00	46.90	43.50	(1.90)	95	138,500	6,261,750.00	580.00	40.00
HAYLEYS	388.80	365.70	380.00	360.20	(23.10)	9	2,000	730,000.00	426.00	295.00

Price changes during the week 05-DEC-2011 to 09-DEC-2011

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.)
DIVERSIFIED HOLDINGS										
MAIN BOARD										
HEMAS HOLDINGS	34.40	33.40	34.00	32.70	(1.00)	53	81,500	2,729,800.00	52.00	27.50
JKH	168.20	172.60	178.00	161.80	4.40	868	5,258,000	857,894,762.20	304.90	161.80
RICHARD PIERIS	9.40	8.90	9.50	8.80	(0.50)	451	1,158,400	10,515,943.70	16.00	8.30
SOFTLOGIC	18.30	17.10	18.50	16.90	(1.20)	388	754,100	13,091,305.00	28.00	16.20
SUNSHINE HOLDING	30.70	30.00	32.50	28.00	(0.70)	19	10,400	306,370.00	57.00	27.00
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.30	4.10	4.30	4.10	(0.20)	168	575,600	2,395,260.00	6.40	3.80
FREE LANKA	3.10	3.00	3.10	2.90	(0.10)	408	2,528,000	7,662,610.00	6.00	2.80
VALLIBEL ONE	23.90	22.70	24.00	22.50	(1.20)	218	205,800	4,762,070.00	38.50	20.30
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	103.10	101.10	105.00	95.50	(2.00)	348	272,900	27,343,877.00	130.00	50.00
CEYLON LEATHER[WARRANTS-0013]	17.80	17.00	18.00	16.00	(0.80)	145	372,100	6,406,071.80	27.00	8.20
CEYLON LEATHER[WARRANTS-0014]	17.80	16.90	18.10	15.60	(0.90)	212	517,000	8,870,371.80	26.10	9.00
HAYLEYS - MGT	30.80	27.10	29.80	27.00	(3.70)	25	20,800	579,878.00	42.20	26.00
KURUWITA TEXTILE	27.90	23.90	26.00	23.80	(4.00)	16	7,100	172,485.00	36.80	22.20
DIRI SAVI BOARD										
ODEL PLC	31.00	30.90	32.00	30.00	(0.10)	161	110,400	3,391,660.00	52.40	27.10
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	65.00	65.10	66.80	60.10	0.10	83	1,826,400	120,527,316.00	124.00	55.00
AHOT PROPERTIES	75.00	72.80	75.00	72.00	(2.20)	63	601,200	44,472,450.00	202.00	72.00
AMAYA LEISURE	86.00	83.90	83.90	76.00	(2.10)	14	4,300	337,080.00	140.00	70.00
BERUWELA WALKINN	168.00	151.00	169.80	121.00	(17.00)	5	700	104,280.00	350.30	100.00
BROWNS BEACH	16.20	16.00	16.80	15.60	(0.20)	50	59,400	943,120.00	104.00	15.10
CITRUS LEISURE	54.90	51.50	54.90	51.50	(3.40)	242	459,400	24,493,010.00	105.00	40.00
CITRUS LEISURE[WARRANTS-0018]	21.50	20.00	22.50	20.00	(1.50)	130	266,300	5,453,549.20	48.50	12.10
CITRUS LEISURE[WARRANTS-0019]	17.80	16.30	18.30	16.20	(1.50)	110	165,200	2,828,824.40	33.50	10.00
DOLPHIN HOTELS	43.80	40.00	44.00	39.10	(3.80)	57	40,100	1,671,910.00	70.00	35.00
EDEN HOTEL LANKA	38.50	36.00	38.50	36.00	(2.50)	46	22,100	830,828.00	68.90	32.50
GALADARI	29.50	28.40	29.50	28.30	(1.10)	50	17,800	515,089.90	43.00	26.50
HOTEL SERVICES	19.50	18.40	19.00	18.00	(1.10)	25	54,300	1,003,055.20	29.50	17.50
HOTEL SIGIRIYA	72.00	70.00	73.60	67.50	(2.00)	28	17,900	1,277,988.00	95.00	60.00
HOTELS CORP.	29.30	27.10	28.60	27.00	(2.20)	42	33,600	928,022.00	40.20	21.00
HUNAS FALLS	70.80	72.70	78.40	72.70	1.90	3	300	23,230.00	105.00	68.00
KANDY HOTELS	270.00	260.00	270.00	260.00	(10.00)	31	4,300	1,167,855.00	300.00	181.20
KEELLS HOTELS	13.60	13.50	13.70	13.40	(0.10)	95	246,000	3,306,860.00	20.50	12.30
MAHAWELI REACH	29.00	28.20	30.00	28.10	(0.80)	40	30,000	867,730.00	44.60	21.00
NUWARA ELIYA	1,250.30	1,300.00	1,300.00	1,300.00	49.70	8	800	1,195,880.00	2,039.90	805.20
PALM GARDEN HOTL	220.00	236.40	241.00	200.00	16.40	9	2,600	567,700.00	360.00	190.00
PEGASUS HOTELS	64.50	59.20	60.00	57.00	(5.30)	7	1,400	81,597.50	85.00	50.10
RENUKA CITY HOT.	309.50	281.10	302.90	281.00	(28.40)	10	1,900	564,370.40	440.00	260.00
RIVERINA HOTELS	109.40	103.00	103.00	102.00	(6.40)	3	1,300	132,800.00	165.00	85.50
ROYAL PALMS	60.20	60.10	61.00	60.00	(0.10)	9	6,700	407,190.00	95.00	58.00
SERENDIB HOTELS	28.80	28.20	29.00	28.00	(0.60)	49	29,900	843,480.50	185.00	21.10
SERENDIB HOTELS[NON VOTING]	18.70	18.60	19.40	18.40	(0.10)	15	13,700	256,735.00	140.00	14.00
SIGIRIYA VILLAGE	90.00	93.20	103.50	81.00	3.20	7	1,300	112,350.00	130.30	81.00
TAJ LANKA	40.10	37.00	40.00	36.70	(3.10)	158	75,300	2,849,530.00	84.20	34.00
TANGERINE	81.00	81.00	85.00	80.00	0.00	17	11,100	906,858.10	112.90	60.00
TRANS ASIA	74.90	72.00	72.00	70.10	(2.90)	12	6,300	457,939.00	225.00	66.00
DIRI SAVI BOARD										
FORTRESS RESORTS	23.30	23.00	23.60	22.80	(0.30)	54	56,900	1,312,420.00	35.90	19.30
LIGHTHOUSE HOTEL	47.00	45.10	47.00	42.00	(1.90)	29	25,200	1,114,978.00	79.50	42.00
MARAWILA RESORTS	10.30	10.10	10.50	9.90	(0.20)	133	390,300	3,965,130.00	16.30	8.50

Price changes during the week 05-DEC-2011 to 09-DEC-2011

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.)
HOTELS AND TRAVELS										
DEFAULT BOARD										
MIRAMAR	190.00	200.00	200.00	200.00	10.00	2	500	100,000.00	565.00	72.00
HEALTH CARE										
MAIN BOARD										
ASIRI	9.00	8.70	9.00	8.60	(0.30)	25	411,400	3,626,179.00	12.40	7.70
ASIRI SURG	7.80	7.70	8.10	7.60	(0.10)	38	194,000	1,518,331.70	11.00	7.20
DURDANS	80.90	95.00	95.00	95.00	14.10	1	100	14,360.00	115.00	80.00
DURDANS[NON VOTING]	68.80	61.50	73.50	61.00	(7.30)	10	10,800	741,920.00	94.00	58.00
LANKA HOSPITALS	54.60	53.60	58.00	51.00	(1.00)	805	703,000	38,549,696.50	108.30	29.00
NAWALOKA	3.80	3.90	4.20	3.80	0.10	309	3,919,400	15,711,093.20	4.90	3.40
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	168.90	161.70	174.00	160.00	(7.20)	63	32,100	5,278,830.00	207.70	73.00
CEYLON GUARDIAN	260.30	253.00	255.00	250.00	(7.30)	24	5,600	1,463,084.00	478.00	218.00
CEYLON INV.	111.50	110.00	110.00	106.50	(1.50)	25	36,500	4,020,440.00	193.00	95.10
ENVI. RESOURCES	52.20	48.40	53.00	47.10	(3.80)	967	1,139,400	57,461,762.50	120.20	33.30
ENVI. RESOURCES[WARRANTS-0002]	22.90	20.90	24.00	20.00	(2.00)	508	667,800	14,961,940.00	65.00	10.00
ENVI. RESOURCES[WARRANTS-0003]	23.40	22.70	24.50	21.50	(0.70)	166	185,100	4,266,280.00	62.00	11.20
ENVI. RESOURCES[WARRANTS-0006]	22.60	22.00	23.60	20.50	(0.60)	369	545,500	12,256,906.00	61.50	11.30
RENUKA HOLDINGS	53.50	50.20	53.50	50.10	(3.30)	29	17,200	878,096.50	87.20	49.00
RENUKA HOLDINGS[NON VOTING]	34.60	31.40	32.50	31.10	(3.20)	12	5,900	189,325.00	60.60	30.00
SHAW WALLACE	321.90	300.50	325.00	300.00	(21.40)	17	13,800	4,232,105.00	410.00	205.00
DIRI SAVI BOARD										
GUARDIAN CAPITAL	143.70	135.30	148.90	135.00	(8.40)	223	60,000	8,430,150.00	10,012.50	108.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	14.10	13.70	14.50	13.50	(0.40)	452	986,000	13,793,710.00	32.20	9.30
DIRI SAVI BOARD										
E - CHANNELLING	8.30	8.10	8.40	7.90	(0.20)	264	1,120,600	9,067,920.00	33.00	3.00
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	28.10	26.50	29.00	26.10	(1.60)	19	8,200	224,880.00	40.00	25.00
CARGO BOAT	108.00	102.50	107.00	101.00	(5.50)	6	1,300	134,080.00	189.90	95.00
CITY HOUSING	19.10	19.10	20.50	19.00	0.00	12	7,300	139,510.00	32.00	12.80
COLOMBO LAND	56.40	55.20	58.20	53.00	(1.20)	858	1,360,600	75,535,560.00	73.40	18.00
COMMERCIAL DEV.	110.60	114.90	117.00	101.00	4.30	12	1,400	158,360.00	185.00	48.10
EAST WEST	27.10	25.30	27.10	25.00	(1.80)	325	293,600	7,660,589.00	54.50	10.00
EQUITY	48.50	48.90	49.50	45.00	0.40	9	20,700	986,480.00	73.50	40.00
EQUITY TWO PLC	30.00	30.00	30.40	27.90	0.00	19	19,600	584,270.00	40.00	22.00
HUEJAY	170.00	155.30	155.30	155.30	(14.70)	1	100	15,530.00	293.00	51.00
KELSEY	24.30	24.00	25.90	23.00	(0.30)	73	84,000	2,050,995.00	34.50	14.40
ON'ALLY	74.20	73.90	79.40	72.10	(0.30)	24	8,000	610,885.40	156.60	58.00
OVERSEAS REALTY	14.50	14.50	14.70	14.20	0.00	127	1,586,600	23,024,100.00	19.40	13.10
PDL	57.10	59.00	60.90	59.00	1.90	2	400	24,571.00	80.00	42.00
SEYLAN DEVTS	12.40	11.90	12.40	11.70	(0.50)	288	672,700	8,084,002.00	20.60	10.20
YORK ARCADE	27.60	25.00	27.20	25.00	(2.60)	24	10,400	268,330.00	47.90	19.60
DIRI SAVI BOARD										
TOUCHWOOD	22.50	21.20	23.10	21.00	(1.30)	533	883,600	19,107,830.00	33.20	19.00
DEFAULT BOARD										
INFRASTRUCTURE	160.00	135.10	150.00	135.00	(24.90)	17	3,100	436,380.00	204.00	27.50
MANUFACTURING										
MAIN BOARD										
ABANS	200.00	190.00	192.10	190.00	(10.00)	25	7,300	1,398,154.00	385.00	183.10

Price changes during the week 05-DEC-2011 to 09-DEC-2011

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.)
MANUFACTURING										
MAIN BOARD										
ACL	72.00	72.00	74.00	70.00	0.00	28	21,000	1,515,370.00	103.00	68.00
ACL PLASTICS	117.00	132.00	139.90	115.20	15.00	14	3,600	460,230.00	200.00	94.00
ACME	21.90	20.30	21.50	20.00	(1.60)	86	72,000	1,479,930.00	34.60	16.40
ALUFAB	41.10	38.20	41.90	38.00	(2.90)	51	45,000	1,811,680.00	192.60	32.10
BLUE DIAMONDS	8.30	8.00	8.30	7.90	(0.30)	316	1,723,800	13,867,834.40	13.10	2.90
BLUE DIAMONDS[NON VOTING]	4.10	4.00	4.20	3.90	(0.10)	424	5,259,100	20,883,090.00	6.30	1.60
BOGALA GRAPHITE	45.00	39.00	42.00	39.00	(6.00)	36	10,500	427,295.00	94.00	32.00
CENTRAL IND.	80.00	79.90	80.00	79.50	(0.10)	6	1,000	79,900.00	117.90	65.30
CHEVRON	165.10	169.00	170.10	163.50	3.90	67	288,100	48,908,110.00	183.50	152.00
DANKOTUWA PORCEL	36.80	35.10	37.50	33.20	(1.70)	693	790,600	28,294,589.90	89.90	21.10
DIPPED PRODUCTS	113.00	105.30	109.80	105.00	(7.70)	20	76,600	8,052,376.80	127.00	91.00
GRAIN ELEVATORS	111.30	106.10	111.00	102.10	(5.20)	386	209,300	22,454,905.00	265.00	60.10
KELANI CABLES	82.20	81.00	83.00	79.00	(1.20)	18	4,100	333,010.00	117.00	78.00
KELANI TYRES	39.40	37.90	39.30	37.00	(1.50)	24	5,800	223,350.00	69.00	34.00
LANKA ALUMINIUM	44.20	42.60	52.00	42.00	(1.60)	197	57,400	2,622,532.50	104.00	34.00
LANKA CEMENT	20.60	18.70	21.40	18.70	(1.90)	43	56,000	1,129,075.00	33.50	16.50
LANKA CERAMIC	92.00	94.60	96.90	93.00	2.60	6	7,000	667,800.00	165.00	80.10
LANKA FLOORTILES	85.00	78.90	83.10	78.00	(6.10)	34	387,600	31,005,800.00	145.00	78.00
LANKA WALLTILE	95.00	92.10	95.30	92.00	(2.90)	14	554,700	51,052,815.00	187.00	85.00
LAXAPANA	12.80	12.10	12.90	11.70	(0.70)	166	358,100	4,439,050.00	15.70	7.70
PIRAMAL GLASS	7.80	7.80	7.90	7.70	0.00	168	733,300	5,699,120.00	12.40	6.60
PRINTCARE PLC	38.10	35.10	37.40	35.00	(3.00)	36	11,300	403,055.00	350.00	31.00
REGNIS	393.20	375.00	424.00	370.00	(18.20)	54	25,400	9,928,710.00	515.00	124.50
RICH PIERIS EXP	26.60	26.70	28.80	26.60	0.10	19	9,100	247,090.00	57.80	24.10
ROYAL CERAMIC	140.50	139.00	141.50	135.00	(1.50)	29	21,100	2,925,880.00	335.00	122.00
SAMSON INTERNAT.	135.00	135.00	135.00	135.00	0.00	2	500	67,500.00	187.00	90.00
SINGER IND.	260.20	247.00	278.90	236.00	(13.20)	24	5,400	1,410,944.00	455.00	115.00
SWISSTEK	21.10	19.60	22.00	19.60	(1.50)	98	152,500	3,125,810.00	31.50	18.00
TEXTURED JERSEY	10.90	10.30	11.10	10.20	(0.60)	168	357,300	3,750,190.00	15.70	9.90
TOKYO CEMENT	41.10	42.60	42.90	40.00	1.50	33	48,000	1,967,450.00	71.00	40.00
TOKYO CEMENT[NON VOTING]	30.30	30.40	31.80	30.10	0.10	28	35,200	1,092,833.80	55.00	29.00
DIRI SAVI BOARD										
ORIENT GARMENTS	39.10	33.40	45.00	33.10	(5.70)	4,507	8,842,700	353,880,090.00	48.30	21.50
SIERRA CABL	4.10	4.10	4.30	4.10	0.00	163	882,400	3,648,640.00	6.40	3.00
MOTORS										
MAIN BOARD										
AUTODROME	925.00	923.00	923.00	923.00	(2.00)	1	100	119,440.00	1,550.00	400.00
COLONIAL MTR	387.10	394.00	396.90	370.00	6.90	13	5,800	2,181,390.00	530.00	218.00
DIMO	1,347.50	1,257.00	1,290.00	1,255.10	(90.50)	16	2,400	3,047,135.00	1,900.10	945.00
LANKA ASHOK	2,500.00	3,300.00	3,300.00	3,300.00	800.00	1	100	330,000.00	7,490.00	1,000.00
SATHOSA MOTORS	260.00	250.00	250.00	245.00	(10.00)	5	600	149,500.00	469.00	165.00
UNITED MOTORS	150.20	146.00	150.00	145.10	(4.20)	49	57,600	8,636,789.00	205.00	99.00
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,039.00	1,030.00	1,030.00	1,030.00	(9.00)	16	8,100	8,432,265.00	8,200.00	815.00
GOOD HOPE	1,185.30	1,188.00	1,188.00	1,188.00	2.70	1	100	118,800.00	1,750.00	455.10
SELINSING	1,092.30	1,092.20	1,100.00	1,089.00	(0.10)	5	700	764,520.00	1,475.00	260.00
SHALIMAR	890.00	886.20	886.30	886.20	(3.80)	2	700	631,010.00	1,230.00	660.20
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	27.80	26.70	27.90	26.10	(1.10)	34	32,000	862,520.00	43.90	24.90
HYDRO POWER	12.30	11.20	12.30	11.20	(1.10)	47	69,900	822,510.00	21.80	10.00
LANKA IOC	18.60	18.00	18.70	17.50	(0.60)	33	1,007,500	18,625,930.00	21.50	15.90
PANASIAN POWER	4.50	4.20	4.50	4.20	(0.30)	495	5,435,100	23,448,020.00	8.80	3.50
VALLIBEL	8.30	8.10	8.40	8.00	(0.20)	57	76,500	618,470.00	11.80	7.30
VIDULLANKA	8.20	8.30	8.60	8.00	0.10	72	83,900	694,511.00	11.00	5.90

Price changes during the week 05-DEC-2011 to 09-DEC-2011

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POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS	39.00	38.10	39.50	37.70	(0.90)	107	79,500	3,067,730.00	60.00	23.00
LAUGFS GAS[NON VOTING]	23.90	22.90	24.00	22.20	(1.00)	184	222,400	5,180,460.00	45.30	14.90
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	50.00	46.50	46.50	46.50	(3.50)	1	400	18,900.00	115.00	40.00
BALANGODA	28.00	26.00	28.50	26.00	(2.00)	35	23,900	634,318.00	77.50	24.60
BOGAWANTALAWA	14.40	14.50	14.70	13.80	0.10	39	29,900	427,848.00	25.90	12.30
HAPUGASTENNE	47.00	45.00	47.00	45.00	(2.00)	2	400	19,836.00	89.90	45.00
HORANA	36.50	34.00	35.20	34.00	(2.50)	28	30,800	1,077,814.70	96.10	30.00
KAHAWATTE	28.00	28.60	28.70	26.50	0.60	16	17,000	475,943.70	43.10	20.90
KEGALLE	105.00	102.90	109.90	101.00	(2.10)	35	17,600	1,818,670.00	285.00	100.00
KELANI VALLEY	89.90	89.10	89.10	89.00	(0.80)	6	800	72,074.20	205.50	80.00
KOTAGALA	70.00	67.00	70.00	67.00	(3.00)	42	12,700	912,966.20	230.00	61.00
MADULSIMA	16.00	16.70	16.70	15.10	0.70	9	7,500	118,870.00	37.00	15.00
MALWATTE	5.70	5.50	5.70	5.50	(0.20)	80	98,700	550,150.00	127.00	5.00
MALWATTE[NON VOTING]	5.10	4.70	5.00	4.70	(0.40)	37	57,400	274,080.00	99.90	4.60
MASKELIYA	17.60	17.30	20.00	17.00	(0.30)	20	8,700	156,714.00	33.90	16.00
NAMUNUKULA	65.00	64.50	72.10	64.50	(0.50)	20	5,900	410,753.20	159.90	64.50
TALAWAKELLE	29.00	30.00	34.00	29.80	1.00	9	1,000	31,075.00	55.00	20.40
WATAWALA	13.80	13.40	13.80	13.30	(0.40)	94	81,800	1,109,460.00	34.70	12.70
DIRI SAVI BOARD										
ELPITIYA	22.00	21.50	22.50	20.10	(0.50)	31	53,900	1,187,979.00	48.00	17.00
MET. RES. HOL.	25.90	25.40	28.90	25.40	(0.50)	8	8,500	231,700.00	43.00	20.10
UDAPUSSELLAWA	30.00	30.00	30.00	29.00	0.00	3	300	8,925.00	62.50	27.00
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	1,244.00	1,187.00	1,300.00	1,100.00	(57.00)	54	5,500	6,673,397.50	4,100.00	900.00
GESTETNER	281.00	290.00	295.00	280.00	9.00	7	700	214,600.00	520.00	90.00
HUNTERS	581.00	626.20	640.00	619.00	45.20	11	4,800	3,006,480.00	2,300.00	510.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	83.70	75.20	81.20	75.00	(8.50)	44	65,600	4,955,120.00	249.90	71.90
MERC. SHIPPING	270.00	270.00	299.00	270.00	0.00	2	200	64,420.00	511.00	170.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	8.00	7.90	8.20	7.80	(0.10)	102	423,900	3,381,940.00	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	7.90	7.90	8.00	7.70	0.00	203	11,604,400	91,500,720.00	12.20	7.50
SLT	47.80	46.00	48.90	45.30	(1.80)	61	30,300	1,418,292.50	64.50	45.00
TRADING										
MAIN BOARD										
BROWNS	236.20	230.60	236.10	230.10	(5.60)	31	53,700	12,677,150.00	404.90	222.40
C.W.MACKIE	91.50	93.50	95.60	89.30	2.00	11	16,100	1,491,310.00	124.90	72.00
CFT	10.60	9.70	10.70	9.60	(0.90)	117	205,600	2,092,550.00	13.60	7.00
EASTERN MERCHANT	19.10	18.00	19.00	17.90	(1.10)	75	73,000	1,343,560.00	3,850.00	15.10
SINGER SRI LANKA	129.90	120.00	129.00	120.00	(9.90)	21	6,900	851,770.00	235.00	92.10
DIRI SAVI BOARD										
TESS AGRO	4.20	4.00	4.20	4.00	(0.20)	244	1,486,500	6,060,955.00	6.90	2.30
DEFAULT BOARD										
RADIANT GEMS	131.00	128.10	143.00	122.00	(2.90)	293	110,000	14,751,696.00	241.50	31.00

Price Index by Sector - Closing Index for the week

	05-DEC-2011	06-DEC-2011	07-DEC-2011	08-DEC-2011	09-DEC-2011	52 Week High	52 Week Low
CSE ALL SHARE	5,995.92	5,988.65	6,028.79	6,027.19	5,996.44	7,811.82	5,805.76
MILANKA	5,155.95	5,156.39	5,249.78	5,248.97	5,231.12	7,327.22	5,052.91
BANKS FINANCE AND INSURANCE	13,769.06	13,777.47	13,882.69	13,879.49	13,793.61	17,982.12	13,528.52
BEVERAGE FOOD AND TOBACCO	11,635.44	11,654.23	11,638.53	11,677.21	11,686.36	12,595.72	10,610.99
CHEMICALS AND PHARMACEUTICALS	9,952.70	10,000.45	9,810.81	9,787.00	9,643.11	15,187.21	9,315.30
CONSTRUCTION AND ENGINEERING	3,310.33	3,303.17	3,278.44	3,272.65	3,252.39	4,617.30	3,125.21
DIVERSIFIED HOLDINGS	1,863.56	1,862.21	1,889.25	1,891.63	1,884.35	2,612.19	1,862.21
FOOTWEAR AND TEXTILES	1,155.26	1,157.68	1,163.34	1,159.22	1,156.06	1,603.27	1,021.06
HEALTH CARE	599.38	600.41	607.89	607.98	601.85	782.52	495.78
HOTELS AND TRAVELS	3,783.62	3,783.89	3,805.39	3,793.84	3,762.62	5,409.07	3,611.03
INFORMATION TECHNOLOGY	232.61	231.92	236.45	233.89	230.73	413.83	135.07
INVESTMENT TRUSTS	33,220.84	32,699.61	32,569.94	32,571.72	32,318.05	88,434.20	29,514.86
LAND AND PROPERTY	647.04	642.42	648.31	651.56	646.93	782.08	473.97
MANUFACTURING	3,253.91	3,256.39	3,264.70	3,263.90	3,257.88	4,368.35	3,076.00
MOTORS	26,272.99	25,846.10	27,851.36	27,730.89	27,689.62	38,515.89	23,948.86
OIL PALMS	130,683.79	130,683.79	130,683.79	130,701.51	130,701.51	189,233.93	90,262.06
PLANTATIONS	855.39	862.09	859.59	861.80	851.68	1,904.16	801.10
POWER AND ENERGY	138.22	138.15	136.94	136.41	135.86	173.12	117.29
SERVICES	27,800.19	28,060.45	27,026.84	26,893.32	25,825.10	33,664.08	24,906.94
STORES AND SUPPLIES	36,424.53	36,616.31	36,279.40	37,573.93	37,449.53	93,840.27	36,279.40
TELECOMMUNICATIONS	168.42	166.50	167.61	166.81	164.79	234.42	164.79
TRADING	25,322.48	25,294.67	25,278.83	24,712.80	24,339.87	33,276.33	20,531.83

Trading figures for the last four weeks and previous 2 years

	09-DEC-2011	02-DEC-2011	25-NOV-2011	18-NOV-2011	Previous Years	
					10-DEC-2010	11-DEC-2009
Trading Volumes						
Total Turnover (Rs.)	4,167,654,492.70	10,621,489,252.30	5,313,385,978.20	4,543,741,460.40	9,329,999,999.60	3,164,425,043.70
Share Volume (No.)	131,131,960	453,046,117	303,494,352	325,505,113	617,800,733	63,215,393
Trades (No.)	39,939	111,359	46,242	49,458	61,786	21,688
Market Days	5	5	5	5	5	5
Averages						
Total Turnover (Rs.)	833,530,898.54	2,124,297,850.46	1,062,677,195.64	908,748,292.08	1,865,999,999.92	632,885,008.74
Share Volume (No.)	26,226,392	90,609,223	60,698,870	65,101,023	123,560,147	12,643,079
Trades (No.)	7,988	22,272	9,248	9,892	12,357	4,338

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

Company ID	Company Name	Points
JKH	JKH	10.15
ASHO	LANKA ASHOK	7.95
CINS	CEYLINCO INS.	5.45
BREW	CEYLON BEVERAGE	2.3
LLUB	CHEVRON	1.29
TSML	TEA SMALLHOLDER	1.11
CDIC	CDIC	1.02
CHL	DURDANS	.99
TKYO	TOKYO CEMENT	.82
NDB	NAT. DEV. BANK	.67

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
05-DEC-2011	1,579,505,480.90	35,703,401	8,669
06-DEC-2011	775,901,242.00	23,129,528	8,902
07-DEC-2011	831,231,617.10	35,464,150	8,697
08-DEC-2011	516,999,742.20	17,646,710	7,924
09-DEC-2011	464,016,410.50	19,188,171	5,747

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
06-DEC-2010	1,181,700,658.60	97,105,177	9,693
07-DEC-2010	3,353,497,432.20	192,487,833	8,918
08-DEC-2010	1,695,478,951.50	107,940,205	18,051
09-DEC-2010	1,896,843,870.10	149,561,275	14,841
10-DEC-2010	1,202,479,087.20	70,706,243	10,283

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
05-DEC-11	HNB	145.00	330,000	47,850,000.00
05-DEC-11	HNB	145.00	495,000	71,775,000.00
05-DEC-11	HNB	145.00	1,975,000	286,375,000.00
06-DEC-11	A.SPEN.HOT.HOLD.	66.00	845,500	55,803,000.00
06-DEC-11	A.SPEN.HOT.HOLD.	66.00	850,000	56,100,000.00
07-DEC-11	DISTILLERIES	150.00	200,000	30,000,000.00
08-DEC-11	DISTILLERIES	150.00	458,040	68,706,000.00
09-DEC-11	DISTILLERIES	150.00	202,234	30,335,100.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
S M B LEASING[WAR-CON2011] (+)	0.70	0.60	16.67
CEYLINCO INS. (+)	749.30	650.00	15.28
BIMPUTH LANKA	48.00	45.40	5.73
HNB[NON VOTING] (+)	86.00	83.60	2.87
CDIC (+)	319.00	310.50	2.74

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
TEA SMALLHOLDER	68.40	55.00	24.36
CEYLON BEVERAGE	400.00	360.00	11.11
CONVENIENCE FOOD	285.10	270.40	5.44
KEELLS FOOD	122.00	117.10	4.18
RENUKA AGRI	6.90	6.80	1.47

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SINGALANKA	145.00	133.30	8.78
UNION CHEMICALS (+)	718.00	700.00	2.57

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
JKH	172.60	168.20	2.62
AITKEN SPENCE	110.10	110.00	0.09

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PALM GARDEN HOTL	236.40	220.00	7.45
MIRAMAR	200.00	190.00	5.26
NUWARA ELIYA	1,300.00	1,250.30	3.98
SIGIRIYA VILLAGE	93.20	90.00	3.56
HUNAS FALLS	72.70	70.80	2.68

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DURDANS	95.00	80.90	17.43
NAWALOKA	3.90	3.80	2.63

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
COMMERCIAL DEV. (+)	114.90	110.60	3.89
PDL (+)	59.00	57.10	3.33
EQUITY	48.90	48.50	0.82

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ACL PLASTICS	132.00	117.00	12.82
TOKYO CEMENT	42.60	41.10	3.65
LANKA CERAMIC	94.60	92.00	2.83
CHEVRON (+)	169.00	165.10	2.36
RICH PIERIS EXP	26.70	26.60	0.38

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA ASHOK	3,300.00	2,500.00	32.00
COLONIAL MTR	394.00	387.10	1.78

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
GOOD HOPE	1,188.00	1,185.30	0.23

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
VIDULLANKA	8.30	8.20	1.22

PLANTATIONS

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MADULSIMA (+)	16.70	16.00	4.38
TALAWAKELLE (+)	30.00	29.00	3.45
KAHAWATTE (+)	28.60	28.00	2.14
BOGAWANTALAWA	14.50	14.40	0.69

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
C.W.MACKIE	93.50	91.50	2.19

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HUNTERS	626.20	581.00	7.78
GESTETNER	290.00	281.00	3.20

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE				BEVERAGE FOOD AND TOBACCO			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PEOPLE'S FIN[WAR-CON2012]	8.70	15.10	(42.38)	COCO LANKA[NON VOTING]	44.00	47.40	(7.17)
ENTRUST SEC	55.50	70.70	(21.50)	THREE ACRE FARMS (+)	102.00	108.00	(5.56)
S M B LEASING[NON VOTING] (+)	0.60	0.70	(14.29)	COCO LANKA	55.70	58.80	(5.27)
CAL FINANCE	36.00	40.00	(10.00)	HVA FOODS	38.30	40.20	(4.73)
SINHAPUTHRA FIN	108.10	119.20	(9.31)	BAIRAHA FARMS	207.30	213.20	(2.77)
CONSTRUCTION AND ENGINEERING				CHEMICALS AND PHARMACEUTICALS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKEM DEV.	15.00	15.70	(4.46)	MORISONS	2,610.00	3,010.00	(13.29)
MTD WALKERS	36.90	38.40	(3.91)	CHEMANEX	106.00	119.00	(10.92)
DOCKYARD (+)	230.00	235.00	(2.13)	LANKEM CEYLON	230.00	248.40	(7.41)
				HAYCARB	154.70	158.90	(2.64)
				CIC	110.00	112.00	(1.79)
DIVERSIFIED HOLDINGS				FOOTWEAR AND TEXTILES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SOFTLOGIC	17.10	18.30	(6.56)	KURUWITA TEXTILE	23.90	27.90	(14.34)
EXPOLANKA	8.70	9.30	(6.45)	HAYLEYS - MGT	27.10	30.80	(12.01)
HAYLEYS	365.70	388.80	(5.94)	CEYLON LEATHER[WAR-CON2015]	16.90	17.80	(5.06)
RICHARD PIERIS	8.90	9.40	(5.32)	CEYLON LEATHER[WAR-CON2014]	17.00	17.80	(4.49)
VALLIBEL ONE	22.70	23.90	(5.02)	CEYLON LEATHER	101.10	103.10	(1.94)
HOTELS AND TRAVELS				HEALTH CARE			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BERUWELA WALKINN	151.00	168.00	(10.12)	DURDANS[NON VOTING]	61.50	68.80	(10.61)
RENUKA CITY HOT.	281.10	309.50	(9.18)	ASIRI	8.70	9.00	(3.33)
DOLPHIN HOTELS	40.00	43.80	(8.68)	LANKA HOSPITALS	53.60	54.60	(1.83)
CITRUS LEISURE[WAR-CON 2015]	16.30	17.80	(8.43)	ASIRI SURG	7.70	7.80	(1.28)
PEGASUS HOTELS	59.20	64.50	(8.22)				
INVESTMENT TRUSTS				INFORMATION TECHNOLOGY			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
RENUKA HOLDINGS[NON VOTING]	31.40	34.60	(9.25)	PC HOUSE	13.70	14.10	(2.84)
ENVI. RESOURCES[WAR-CON2012]	20.90	22.90	(8.73)	E - CHANNELLING	8.10	8.30	(2.41)
ENVI. RESOURCES	48.40	52.20	(7.28)				
SHAW WALLACE	300.50	321.90	(6.65)				
RENUKA HOLDINGS	50.20	53.50	(6.17)				
LAND AND PROPERTY				MANUFACTURING			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
INFRASTRUCTURE	135.10	160.00	(15.56)	ORIENT GARMENTS	33.40	39.10	(14.58)
YORK ARCADE	25.00	27.60	(9.42)	BOGALA GRAPHITE (+)	39.00	45.00	(13.33)
HUEJAY	155.30	170.00	(8.65)	LANKA CEMENT (+)	18.70	20.60	(9.22)
EAST WEST	25.30	27.10	(6.64)	PRINTCARE PLC	35.10	38.10	(7.87)
TOUCHWOOD	21.20	22.50	(5.78)	ACME	20.30	21.90	(7.31)
MOTORS				OIL PALMS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DIMO	1,257.00	1,347.50	(6.72)	BUKIT DARAH	1,030.00	1,039.00	(0.87)
SATHOSA MOTORS	250.00	260.00	(3.85)	SHALIMAR	886.20	890.00	(0.43)
UNITED MOTORS	146.00	150.20	(2.80)	SELINSING	1,092.20	1,092.30	(0.01)
AUTODROME	923.00	925.00	(0.22)				

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
HYDRO POWER	11.20	12.30	(8.94)	MALWATTE[NON VOTING] (+)	4.70	5.10	(7.84)
PANASIAN POWER	4.20	4.50	(6.67)	BALANGODA (+)	26.00	28.00	(7.14)
LAUGFS GAS[NON VOTING]	22.90	23.90	(4.18)	AGALAWATTE (+)	46.50	50.00	(7.00)
HEMAS POWER	26.70	27.80	(3.96)	HORANA	34.00	36.50	(6.85)
LANKA IOC	18.00	18.60	(3.23)	KOTAGALA	67.00	70.00	(4.29)
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
COL PHARMACY	1,187.00	1,244.00	(4.58)	JOHN KEELLS	75.20	83.70	(10.16)
				CEYLON TEA BRKRS	7.90	8.00	(1.25)
TELECOMMUNICATIONS				TRADING			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SLT (+)	46.00	47.80	(3.77)	CFT	9.70	10.60	(8.49)
				SINGER SRI LANKA (+)	120.00	129.90	(7.62)
				EASTERN MERCHANT	18.00	19.10	(5.76)
				TESS AGRO	4.00	4.20	(4.76)
				BROWNS	230.60	236.20	(2.37)

Closed End Fund Price changes during the week 05-DEC-2011 to 09-DEC-2011

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	66.00	67.50	68.00	66.00	1.50	14	9,600	639,930.00	87.19

Daily Movements Corporate Debt on 09th December 2011

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	28-10-2011	107.50	115.50	115.00	100.00	16/06/11	15/06/16	28/12/11	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	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
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/11	17/12/11	131,020	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	31/12/11	300	1,000
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	31/12/11	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	31/12/11	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	31/12/11	467,260	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	31/12/11	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	31/12/11	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	31/12/11	1,666,667	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	15/02/12	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-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/11	2,500,000	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-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/11	3,000,000	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
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-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
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	31/12/11	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	31/12/11	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	296,570	1,000
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	31/12/11	149,480	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/01/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/01/12	6,100,000	100

Daily Movements Corporate Debt on 09th December 2011

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											
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	31/12/11	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	31/12/11	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	31/12/11	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	31/12/11	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
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00	31/01/07	31/01/12	24/01/12	1,700,000	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	06/01/12	222,650	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	23/12/11	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	31/12/11	5,206,725	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	31/12/11	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	31/12/11	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	31/12/11	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	31/12/11	8,600	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	31/12/11	16,100	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-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	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	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	31/12/11	3,954,450	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-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	2,962,400	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	31/12/11	2,089,550	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00	30/05/07	29/05/12	31/12/11	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	107,550	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	05/04/12	7,300	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
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/01/12	2,781,100	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/04/12	280,000	100
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	01/04/12	2,720,000	100

DEBT MARKET

CORPORATE DEBT	TODAY	PRV.DAY 28-OCT-2011
VALUE OF TURNOVER(Rs.)	702,712	988,999
VOLUME OF TURNOVER (No.)	7,000	8,600
TRADES (No.)	1	1

GOVT. SECURITIES	TODAY	PRV.DAY 29-SEP-2011
VALUE OF TURNOVER(Rs.)	0	3,030,806
VOLUME OF TURNOVER (No.)	0	3,127,900
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 Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
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- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
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- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
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- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@slt.net.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
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- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
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Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
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- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
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Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
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Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@slt.net.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **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
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arengacapital.com Website: www.arengacapital.com
- **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

TRADING MEMBERS – DEBT

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

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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 – 31st December 1998).

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

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: $\underbrace{\text{GOVT}}_1 \underbrace{\text{BD}}_2 \underbrace{\text{01/01/03}}_3 \underbrace{\text{AAA}}_4 \underbrace{\text{10.75}}_5$

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

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

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

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Listing & Corporate Affairs 2391128, Market Development 2445279, Human Resources 2440163, Legal 2440539
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BRANCHES

MATARA BRANCH

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Member Firms

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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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Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 081-5622779, 081-5622781, Asha Phillip Securities Ltd Tel: 081-4474118, Fax: 081-2204750,
Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,
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

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Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
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(Pvt) Ltd 037-7201221

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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

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

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021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Ceylinco Stockbrokers (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