

Friday May 18, 2012

EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	5,222.09	5,108.56
Milanka Price Index	4,693.59	4,610.86

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	1,557,143,580	1,723,339,229
Domestic Purchases	1,172,445,028	1,058,341,376
Domestic Sales	1,270,860,671	1,567,775,475
Foreign Purchases	384,698,552	664,997,853
Foreign Sales	286,282,909	155,563,754

VOLUME OF TURNOVER (No.)	134,312,637	108,549,064
Domestic	123,441,615	92,788,159
Foreign	7,652,817	8,742,893

TRADES (No.)	26,375	24,203
Domestic	25,459	23,020
Foreign	916	1,183

Listed Companies (No.)	280	279
Traded Companies (No.)	264	261

PER	13.45	13.12
PBV	1.73	1.69
DY	1.94	1.98
Market Capitalization (Rs.)	1,949,459,237,245	1,901,423,321,905

CLOSED END FUND DETAILS

Volume of Turnover (No.)	12,173	6,570
Trades (No.)	22	18
Funds Traded (No.)	1	1

TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	1,557,143,580	1,723,339,229
Closed End Funds	663,389	369,170
Corporate Debt	0	1,005,486
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
PC PHARMA	16.30	10.50	5.80	55.24	16.50	10.10	959,880	14,507,195.10	183
NATION LANKA [W]	2.40	1.70	0.70	41.18	2.50	1.70	505,175	1,103,336.50	116
BERUWELA WALKINN	80.00	60.20	19.80	32.89	80.00	60.00	1,361	93,021.30	33
CEYLON LEATHER [W]	8.60	6.60	2.00	30.30	8.80	7.00	161,592	1,275,233.20	80
BLUE DIAMONDS [X]	2.20	1.70	0.50	29.41	2.40	1.70	16,534,844	34,467,811.80	1,137

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
HUEJAY	61.00	94.80	(33.80)	(35.65)	94.00	61.00	406	38,036.00	5
SINHAPUTHRA FIN	68.00	87.00	(19.00)	(21.84)	89.90	67.60	841	67,602.90	9
CDB [X]	40.20	50.00	(9.80)	(19.60)	55.00	40.20	5,973	265,979.90	28
CAL FINANCE	27.30	31.40	(4.10)	(13.06)	32.00	27.10	17,795	536,883.80	36
E B CREASY	1,225.00	1,399.00	(174.00)	(12.44)	1,225.00	1,220.00	16	19,550.00	4

INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,222.09	6,074.42	6,074.87	5,009.96	(14.03)
MPI	4,693.59	5,229.16	5,239.92	4,353.80	(10.24)

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
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.)							
Renuka Agri Foods PLC	02 for 05	14-05-2012	15-05-2012	21-05-2012	01-06-2012	05-06-2012	25-05-2012
(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.							

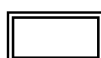
RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

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 31-DEC-2011. Non Payment of Listing Fees for the year 2012.
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 31-DEC-2011. Non payment of Listing Fees for the years 2009, 2010 , 2011 & 2012.
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 31-DEC-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 & 2012. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-DEC-2011.

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
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
ACL Cables PLC	0.50	Interim		16-05-2012	23-05-2012
Harischandra Mills PLC	20.00	Interim		16-05-2012	25-05-2012
Ceylon Tobacco Company PLC	7.90	First Interim		16-05-2012	25-05-2012
Agalawatte Plantations PLC	2.50	First & Final	19-05-2012	21-05-2012	29-05-2012
Hemas Power PLC	1.40	Interim		24-05-2012	01-06-2012
Ceylon Cold Stores PLC	4.00	First & Final		24-05-2012	05-06-2012
Ceylon Hospitals PLC	2.00	Interim (Voting & Non-Voting)		24-05-2012	05-06-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Keells Food Products PLC	2.00	First & Final		25-05-2012	06-06-2012
Union Chemicals Lanka PLC	5.00	Final	31-05-2012	01-06-2012	06-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012



Announcements for the week



XC /XR/XD Falling Due on the next day

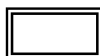


Amended

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

DIVIDEND ANNOUNCEMENTS

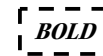
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012
Lion Brewery Ceylon PLC	4.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Ceylon Beverage Holdings PLC	6.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Hunas Falls Hotels PLC	0.50****	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50*	First & Final	27-06-2012	28-06-2012	06-07-2012
Dipped Products PLC	6.00**	First & Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
Hayleys PLC	4.00***	First & Final	29-06-2012	02-07-2012	10-07-2012
The Lanka Hospitals Corporation PLC	0.50	Final	29-06-2012	02-07-2012	10-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Merchant Bank of Sri Lanka PLC	1.25	Final			



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

* Rs 5.20 per share liable to 10% dividend tax. Cents 30 per share – not liable to 10% dividend tax.

** Rs. 5.01 per share- Liable to 10% dividend tax- Rs. 0.99 per share – not liable to 10% dividend tax

*** Not liable for 10% Dividend Tax.

**** Liable For 10% Dividend Tax

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
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.
Agalawatte Plantations PLC	19-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	10.00 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo	4.00 p.m.
DFCC Vardhana Bank PLC	25-05-2012	DFCC Bank, Head Office, No.73/5, Galle Road, Colombo 3.	2.30 p.m.
Union Bank of Colombo PLC	29-05-2012	Head Office Building, Union Bank of Colombo PLC, No. 64, Galle Road, Colombo 03.	10.30 a.m.
Indo-Malay PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	9.30 a.m.
Union Chemicals Lanka PLC	31-05-2012	Ceylon Chamber of Commerce, Ground Floor, West Wing Conference Room. No.50, Nawam Mawatha, Colombo 02	10.00 a.m.
Housing Development Finance Corporation Bank of Sri Lanka (HDFC Bank)	31-05-2012	Booker Recreation (Pvt) Ltd (Gardenia Hall), No.10, Hedges Court, Colombo 10.	10.30 a.m.
Good Hope PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	10.30 a.m.
Selinsing PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Shalimar (Malay) PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.30 p.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Nestle Lanka PLC	01-06-2012	S.W.R.D Bandaranaike Memorial International Conference Hall, No.07, Baudhdhaloka Mawatha, Colombo 07.	10.00 a.m.
Amana Takaful PLC	06-06-2012	Marine Grand Banquet Hall, No.41, Marine Drive, Colombo 6.	9.00 a.m.
Guardian Capital Partners PLC	07-06-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.00 p.m.
Lion Brewery (Ceylon) PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	2.30 p.m.
Ceylon Beverage Holdings PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	4.00 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Chilaw Finance Limited	15-05-2012	'Royal Lotus Reception Hall', No.44A, Kurunegala Road, Chilaw.	10.00 a.m.
Access Engineering Limited	18-05-2012	Kings Court, Cinnamon Lakeside Hotel, Colombo 2.	10.00 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo .	After AGM
Galadari Hotels (Lanka) PLC	29-05-2012	Ball Room of the Galadari Hotel, No.64, Lotus Road, Colombo 01.	4.00 p.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date										
<p>CSE Circular No.: 02-05-2012</p> <p>Orient Financial Services Corporation Limited (the Company) – Introduction</p> <p>The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 115,625,000 Ordinary Voting Shares of the Company will be listed by way of an Introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.</p> <p>The Ordinary Voting Shares will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p>	11-05-2012										
<p>CSE Circular No.: 03-05-2012</p> <p>Employee Share Option Scheme</p> <p>The following shares were listed during the period 1st April 2012 to 30th April 2012 consequent to the exercise of option under the employee share option schemes.</p> <table><tr><th>Name of Company</th><th>No. of Shares Listed</th><th>Stated Capital as at 30th April 2012 (LKR)</th></tr><tr><td>John Keells Holdings PLC</td><td>866,555</td><td>25,187,353,747.67</td></tr><tr><td rowspan="2">Hatton National Bank PLC</td><td>Voting -30,688</td><td rowspan="2">12,512,889,000.00</td></tr><tr><td>Non-Voting – 8,767</td></tr></table>	Name of Company	No. of Shares Listed	Stated Capital as at 30 th April 2012 (LKR)	John Keells Holdings PLC	866,555	25,187,353,747.67	Hatton National Bank PLC	Voting -30,688	12,512,889,000.00	Non-Voting – 8,767	14-05-2012
Name of Company	No. of Shares Listed	Stated Capital as at 30 th April 2012 (LKR)									
John Keells Holdings PLC	866,555	25,187,353,747.67									
Hatton National Bank PLC	Voting -30,688	12,512,889,000.00									
	Non-Voting – 8,767										
<p>CSE Circular No: 04-05-2012</p> <p><u>Taprobane Holdings Limited (“the Company”) – Introduction</u></p> <p>The shares of the above Company would commence trading from 17th May 2012 and would be classified under the Diversified Sector. These shares 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></tr><tr><td>Ordinary Voting Shares</td><td>TAP-N-0000</td><td>LK0411N00005</td><td>732,949,140</td></tr></table> <p>Deposits would be accepted by the Central Depository Systems (Pvt.) Ltd. (“CDS”) with immediate effect.</p>	Type	Security Code	ISIN	Total no. of shares to be listed	Ordinary Voting Shares	TAP-N-0000	LK0411N00005	732,949,140	16-05-2012		
Type	Security Code	ISIN	Total no. of shares to be listed								
Ordinary Voting Shares	TAP-N-0000	LK0411N00005	732,949,140								

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date								
<u>Notification on the listing of Shares</u> <u>Softlogic Capital Limited ("the company")- Rights Issue</u> 1. No. of shares : <table border="1"> <tr> <th>Provisionally Allotted</th><th>Allotted/ Listed</th></tr> <tr> <td>272,000,000</td><td>272,000,000</td></tr> </table> 2. Amount : <table border="1"> <tr> <th>Estimated to be raised (Rs.)</th><th>Raised (Rs.)-</th></tr> <tr> <td>1,904,000,000</td><td>1,904,000,000</td></tr> </table> 3. Proportion : 10:1 4. Consideration (Rs.) : 7.00 5. Date Listed : 18 th May 2012	Provisionally Allotted	Allotted/ Listed	272,000,000	272,000,000	Estimated to be raised (Rs.)	Raised (Rs.)-	1,904,000,000	1,904,000,000	18-05-2012
Provisionally Allotted	Allotted/ Listed								
272,000,000	272,000,000								
Estimated to be raised (Rs.)	Raised (Rs.)-								
1,904,000,000	1,904,000,000								

BROKERS / TRADING MEMBERS

SKM LANKA HOLDINGS (PVT) LTD – KIRIBATHGODA BRANCH CLOSED DOWN

The management has taken a decision to close down the branch office that the company had at Kiribathgoda.

RICHARD PIERIS SECURITIES (PVT) LTD. – BRANCH OFFICE – KANDY

Richard Pieris Securities (Pvt) Ltd has commenced operations of the Kandy Branch on 11th May 2012. The contact details of the branch is as follows:

Address : C/o Arpico Super Centre, 679, Peradeniya Road, Kandy.

Tel: 081-7394250, 081-7394251, 081-7394252

Fax : 081-7394253

Email: tharangah@rpsecurities.com

CORPORATE DISCLOSURES

Company	Subject	Date
Expo Lanka Holdings PLC	<u>Announcement</u> The Company informs that the Company has acquired 50% shares of Akquasun Holidays India (Pvt) Ltd (with controlling interest), a company duly incorporated in India for a consideration of USD 915,000.00 (USD Nine Hundred and Fifteen Thousand).	10-05-2012
Infrastructure Developers PLC	<u>Change of Registered Office Address</u> The Company informs that the Registered Office Address of the company would be changed to No. 12B, Gregory's Road, Colombo 7, with effect from 15 th May 2012.	14-05-2012
Galadari Hotels (Lanka) PLC	<u>The Financial Position of Galadari Hotels (Lanka) PLC – Serious loss of Capital</u>	10-05-2012
Dipped Products PLC	<u>News Release – Improved 2011-12 Operating results by Dipped Products</u>	15-05-2012
Dialog Axiata PLC	<u>Corporate Disclosure – Amalgamation of Suntel Limited</u> The company notify the amalgamation of Suntel Limited with its parent company Dialog Broadband Networks (Private) Limited in terms of Section 242 (1) of the Companies Act, No 7 of 2007, has been completed effective 15 May 2012.	16-05-2012
Merchant Bank of Sri Lanka PLC	<u>Misleading Statement in the Daily Financial Times, re the disposal of MBSL Savings Bank shares.</u>	16-05-2012
The Lanka Hospitals Corporation PLC	<u>Corporate Disclosure</u> The company informs that the Board of Directors of the company, at its Board meeting held on 17 th May 2012, granted approval for an incorporation of its first ever fully owned subsidiary company for the purpose of expanding its laboratory business. Super Religare Laboratories (SRL), a subsidiary of Fortis Healthcare Limited, one of the largest laboratory service providers in the world will partner Lanka Hospitals in establishing a network of laboratories across the country. Fortis Healthcare International, a subsidiary of Fortis Healthcare Limited is the second largest shareholder of Lanka Hospitals.	17-05-2012
Hayleys PLC	<u>News Release - Hayleys posts PBT of Rs. 4.8 Billion in best year in group history. Turnover up 15% to Rs. 62.5 Billion in 2011-12 and net profit grows to Rs. 3.8 Billion.</u>	18-05-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS RECEIVED

ANNUAL REPORT 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'

Company
Amana Takaful PLC

ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2012 (AUDITED)

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

Company
Guardian Capital Partners PLC
Ceylon Beverage Holdings PLC
Lion Brewery (Ceylon) PLC

ANNUAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2012 (UNAUDITED)

Yearly Accounts for the following company has been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Associated Motor Finance Company PLC

QUARTERLY ACCOUNTS FOR THE THREE MONTHS ENDED 31ST MARCH 2012 (UNAUDITED)

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

Company	Company
Balangoda Plantations PLC	Commercial Bank PLC
Hapugastenne Plantations PLC	Colombo Land and Development Company PLC
Madulsima Plantations PLC	Capital Development and Investment Company PLC
National Development Bank PLC	Serendib Land PLC
Nations Trust Bank PLC	Hayleys MGT Knitting Mills PLC
Beruwela Walk Inn PLC	Nation Lanka Finance PLC
Udapussellawa Plantations PLC	Dipped Products PLC
Kahawatte Plantations PLC	Blue Diamond Jewellery Worldwide PLC
Malwatte Valley Plantations PLC	DFCC Vardhana Bank PLC
Kelani Valley Plantations PLC	Bank of Ceylon
Hatton National Bank PLC	The Lanka Hospitals Corporation PLC
Ceylon Grain Elevators PLC	Thalawakelle Tea Estate PLC
Galadari Hotels (Lanka) PLC	Singer Industries (Ceylon) PLC
Union Assurance PLC	Overseas Realty (Ceylon) PLC
Three Acre Farms PLC	Chevron Lubricants Lanka PLC
Sri Lanka Telecom PLC	Finlay Colombo PLC
Sampath Bank PLC	HDFC Bank of Sri Lanka
Ceylinco Insurance PLC	C. W. Mackie PLC
Bogala Graphite Lanka PLC	City Housing & Real Estate Company PLC
Agalawatta Plantations PLC	Seylan Developments PLC
Hayleys Exports PLC	Colombo Dockyard PLC
Ceylon Beverage Holdings PLC	Kelani Cables PLC
SMB Leasing PLC	Lion Brewery (Ceylon) PLC
Hayleys PLC	

QUARTERLY ACCOUNTS FOR THE THREE MONTHS ENDED 31ST MARCH 2012 (AUDITED)

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

Company
Lanka IOC PLC

HALF YEARLY ACCOUNTS FOR THE SIX MONTHS ENDED 31ST MARCH 2012 (UNAUDITED)

Half yearly Accounts for the following company has been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Renuka Agri Foods PLC
Commercial Credit PLC
Sinhaputhra Finance PLC

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

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Singer (Sri Lanka)PLC	Mr. L.N.S.K. Samarasinghe	09-05-2012	400	90.10
		10-05-2012	600	90.10
PC House PLC	Mrs. S.S. Rishan	10-05-2012	44,200	6.50
Chilaw Finance Limited	Mr. M. D. J. P. Nilantha Perera	09-05-2012	14,700	13.40
			500	12.00
			1,000	12.50
P C House PLC	Mr. S. H. M. Rishan	11-05-2012	134,445	6.50
Singalanka Standard Chemicals PLC	Mr. K.C. Vignarajah	09-05-2012	2,003	65.00
		10-05-2012	1,859	65.00
		11-05-2012	3,813	65.00
Vidullanka PLC	Mr. R. Sangani	10-05-2012	46,000	5.50
United Motors Lanka PLC	Mr. Chanaka Yatawara	11-05-2012	994	80.10
P C Pharma PLC	Mr. S. H. M. Rishan	14-05-2012	1,910	10.50
			200	10.70
			2,500	10.80
			10,100	10.90
			7,100	11.00
			100	11.10
			200	11.20
			100	11.30
			100	11.50
			27,690	12.00
			500	12.20
			300	12.30
			600	12.50
			1,000	12.70
			200	12.90
			12,500	13.00
Orient Garments PLC	Mr. S. H. M. Rishan	14-05-2012	2,500	14.40
			1,000	14.50
			5,000	14.90
			1,500	15.00
Orient Garments PLC	Mrs. W.M.M.S Sharmila (Spouse of Mr. S. H. M. Rishan)	11-05-2012	10,000	12.50
			600	12.60
			500	12.70
			2,100	12.80
			1,500	12.90
			1,000	13.50
			1,200	13.60
			3,350	13.80
			1,900	13.90
			6,918	14.00
			4	14.40
			490,928	14.50
P C House PLC	Mr. S. H. M. Rishan	14-05-2012	150,000	Range from 6.50 to 7.00
Chilaw Finance Limited	Mr. M. D. J. P. Nilantha Perera	11-05-2012	2,000	12.10
		14-05-2012	1,000	13.90
Lanka Ceramic PLC	Ms. C. K. Muttukumaru	11-04-2012	2,199	67.00
	Dr. T. Senthilverl	09-05-2012	4,400	67.00
Singer Finance (Lanka) PLC	Mr. M. P. A. Salgado	15-05-2012	800	13.50
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	14-05-2012	200	19.10
			2,400	19.20
			500	19.30
			4,800	19.50
			28,949	19.90
			428,351	20.00

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
P C Pharma PLC	Mr. S. H. M. Rishan	17-05-2012	60,000	Range from 7.00 to 7.20
Singer (Sri Lanka) PLC	Mr. L. N. S. K. Samarasinghe	09-05-2012	400	90.10
		10-05-2012	600	90.10
Commercial Credit PLC	Mr. Samantha Gunaratne	30-03-2012	17,538	15.85
		02-04-2012	1,562	15.95
Ceylon & Foreign Trades PLC	Dr. S. A. Gulamhusein	09-05-2012	2,800	5.00
		10-05-2012	200	4.50
		11-05-2012	42,098	4.50
			5,000	4.60
			900	4.80
Colombo Investment Trust PLC	Mr. A. Rajaratnam	11-05-2012	219	140.00
The Colombo Fort Land and Building Company PLC	Mr. A. Rajaratnam	10-05-2012	1,000	28.50
			134,200	28.60
		11-05-2012	500	28.20
			5,000	28.00
PC Pharma PLC	Mr. S.H.M. Rishan	15-05-2012	45,000	(Range from) 12.70 to 14.00
Singer (Sri Lanka) PLC	Mr. V.G.K. Vidyaratne	15-05-2012	2,595	85.00
	Mr. M. P. A. Salgado	15-05-2012	4,000	85.00
On'ally Holdings PLC	Dr. S. A. Gulamhusein	09-05-2012	300	44.50
		10-05-2012	300	44.00
		11-05-2012	50	43.50
Marawila Resorts PLC	Mr. A. Rajaratnam	11-05-2012	15,751	5.70
Pan Asia Banking Corporation PLC	Mr. A. G. Weerasighe	15-05-2012	10,000	19.20
		16-05-2012	10,000	20.40
			1,000	20.50
Orient Garments PLC	Mr. S. H. M. Rishan	16-05-2012	10,000	15.04
P C Pharma PLC	Mr. S. H. M. Rishan	16-05-2012	96,424	15.02

PURCHASES

Company	Name of Director	Date	No. of Shares	Total Consideration (Rs.)
John Keells Holdings PLC	Mr. A. D. Gunewardene	15-05-2012	505,266 (Under ESOS)	55,326,627.00
John Keells Holdings PLC	Mr. S. C. Ratnayake	15-05-2012	577,400 (Under ESOS)	63,225,300.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Citrus Leisure PLC	Divasa Equity (Pvt) Ltd.,	11-05-2012	600	23.70
	Mr. D. S. Jayaweera			
	Mr. S. A. Ameresekere			
Singalanka Standard Chemicals PLC	Best Real Invest Co. Services (Pvt) Ltd.	10-05-2012	1,000	65.00
	Mr. K. C. Vignarajah	11-05-2012	1,500	65.00
The Lighthouse Hotel PLC	Jetwing Eco Holidays (Private) Limited	10-05-2012	19,599	45.00
	Mr. N. J. H. M. Cooray	11-05-2012	20,801	45.00
	Mr. R. A. E. Samarasinghe	15-05-2012	8,800	45.00
	Mr. C. S. R. S. Anthony			

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.)
Shalimar (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 Mr. A.K. Sellayah	15-05-2012	15	887.00
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 Mr. T. Rodrigo	15-05-2012	218	1,400.00
Selinsing 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. C.F. Fernando	15-05-2012	1,013	1,099.00
Good Hope 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. T. Rodrigo Mr. A.K. Sellayah	15-05-2012	221	1,186.00
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardana Mr. P.C.P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	16-05-2012	105	887.00
Good Hope PLC	Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardana Mr. P.C.P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	16-05-2012	48	1,186.00
Indo- Malay PLC	Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardana Mr. P.C.P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. T. Rodrigo	16-05-2012	200	1,400.00

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Eastern Merchants PLC	Mr. S. Jayakody	10-05-2012	49,289	10.34
Ceylon & Foreign Trades PLC	Dr. S. A. Gulamhusein	10-05-2012	1,000	4.80
			2,000	4.70
Pan Asia Banking Corporation PLC	Mr. A. G. Weerasinghe	16-05-2012	10,000	20.00

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

NAME	DESIGNATION	COMPANY	DATE
Mr. Sean O. hUaithne *	Director	Aviva NDB Insurance PLC	17-02-2012
Mr. Lee Cllaghan *	Director	Aviva NDB Insurance PLC	01-04-2012
Mr. W. I. Arambage **	Acting Chief Executive Officer	Singalanka Standard Chemicals PLC	01-11-2011
Miss. V. J. Senaratne	Alternate Director to Mr. K. J. Kahanda	Distilleries Company of Sri Lanka PLC	11-05-2012

* Insurance Board of Sri Lanka (IBSL) has duly approved the said appointments.

** Mr. W. I. Arambage is presently the Chairman of the said Company.

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. R. N. Asirwatham	Non-Executive Independent Director	Brown and Company PLC	10-05-2012
Mr. D. G. Wijemanne	Alternate Director to Mr. N. A. Fernando	The Finance Company PLC	15-05-2012

CHANGES TO COMPANY SECRETARY (for the week)

Company Name	New Company Secretary	Effective Date
Swarnamahahal Financial Services PLC	M/s SSP Corporate Services (Pvt) Ltd. 101, Inner Flower Road, Colombo 03 Tel : 011 2573894	15-05-2012

CHANGES TO COMPANY REGISTRAR (for the week)

Company Name	New Company Registrar	Effective Date
Swarnamahahal Financial Services PLC	M/s SSP Corporate Services (Pvt) Ltd. 101, Inner Flower Road, Colombo 03 Tel : 011 2573894	15-05-2012

Price changes during the week 14-MAY-2012 to 18-MAY-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.)
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	502.00	517.20	550.00	500.00	15.20	11	191	96,635.00	1,600.00	500.00
ARPICO	90.00	90.00	90.00	80.00	0.00	9	3,883	327,169.60	147.50	80.00
ASIA CAPITAL	34.00	35.50	35.90	34.00	1.50	28	7,951	274,205.50	120.00	34.00
AVIVA N D B	161.10	150.20	162.00	150.10	(10.90)	26	5,559	860,461.50	335.00	150.10
CDB	33.50	34.20	36.00	33.10	0.70	20	5,500	186,858.50	109.00	33.10
CDB[NON VOTING]	50.00	40.20	55.00	40.20	(9.80)	28	5,973	265,979.90	69.00	40.20
CDIC	221.00	215.00	299.00	215.00	(6.00)	8	226	49,749.00	777.70	175.00
CENTRAL FINANCE	140.30	143.90	150.00	140.00	3.60	54	30,966	4,492,073.60	1,895.00	140.00
CEYLINCO INS.	899.60	899.90	900.00	899.60	0.30	4	12	10,799.50	1,250.00	505.70
CEYLINCO INS.[NON VOTING]	324.50	317.80	319.50	300.20	(6.70)	15	327	101,463.80	369.90	200.20
CIFL	3.80	4.50	5.50	3.90	0.70	173	220,249	957,030.80	13.60	3.70
COMMERCIAL BANK	104.40	105.00	105.40	104.00	0.60	371	1,033,935	108,407,062.00	272.00	97.00
COMMERCIAL BANK[NON VOTING]	79.00	79.20	80.00	77.00	0.20	162	233,786	18,287,546.70	200.00	69.10
DFCC BANK	116.00	118.30	119.00	111.00	2.30	88	50,911	5,876,605.90	174.40	98.00
FIRST CAPITAL	10.20	10.40	10.60	10.00	0.20	27	32,310	326,118.00	29.30	10.00
HDFC	52.20	54.60	54.80	51.10	2.40	31	9,452	510,308.80	1,869.90	51.00
HNB	155.00	154.90	155.00	153.00	(0.10)	33	46,160	7,136,025.40	239.00	120.00
HNB[NON VOTING]	93.90	95.00	95.90	93.00	1.10	77	83,347	7,875,495.80	132.00	77.50
HNB ASSURANCE	40.00	43.20	43.20	37.00	3.20	30	9,267	374,730.00	70.00	36.30
LANKA VENTURES	28.00	29.40	29.40	27.20	1.40	8	4,351	120,824.40	60.00	25.00
LB FINANCE	114.90	117.00	119.90	114.00	2.10	20	22,305	2,565,354.30	200.00	109.00
LOLC	39.60	38.00	40.00	36.10	(1.60)	159	170,396	6,533,597.90	125.00	36.10
MERCHANT BANK	20.40	23.00	23.50	18.60	2.60	125	154,401	3,371,307.30	52.50	18.60
NAT. DEV. BANK	117.00	118.00	119.00	115.20	1.00	55	55,052	6,410,314.40	176.00	115.20
NATION LANKA	8.30	9.00	9.10	8.20	0.70	238	785,447	6,827,100.20	32.70	8.10
NATION LANKA[WARRANTS-0021]	1.70	2.40	2.50	1.70	0.70	116	505,175	1,103,336.50	4.70	1.10
NATIONS TRUST	48.80	49.40	50.50	47.40	0.60	111	104,620	5,083,261.10	75.80	47.40
PAN ASIA	18.90	19.90	20.80	18.50	1.00	165	930,819	18,458,006.00	59.80	18.00
PEOPLE'S MERCH	13.00	13.60	13.60	12.70	0.60	51	340,166	4,467,252.50	42.00	12.00
PEOPLES LEASING	10.90	11.00	11.20	10.70	0.10	130	431,617	4,754,452.90	18.30	10.60
S M B LEASING	1.10	1.10	1.20	1.10	0.00	105	1,262,955	1,398,102.70	3.60	1.00
S M B LEASING[NON VOTING]	0.30	0.30	0.40	0.30	0.00	201	14,500,819	4,378,152.40	1.20	0.30
SAMPATH	166.20	168.70	171.00	166.00	2.50	210	739,048	123,597,096.30	288.00	165.00
SEYLAN BANK	59.80	62.10	62.50	57.50	2.30	43	51,301	3,151,569.90	76.90	53.00
SEYLAN BANK[NON VOTING]	23.80	25.00	25.50	23.00	1.20	171	274,906	6,680,467.60	50.00	22.20
SINGER FINANCE	13.30	14.00	14.60	13.30	0.70	211	492,247	6,711,749.80	44.20	13.20
THE FINANCE CO.	25.40	26.00	27.30	25.00	0.60	22	11,810	300,441.00	48.00	24.50
THE FINANCE CO.[NON VOTING]	5.40	5.40	5.90	5.00	0.00	108	197,350	1,064,570.60	19.00	5.00
UNION ASSURANCE	94.00	98.80	98.90	93.00	4.80	6	118	11,575.70	247.50	76.00
UNION BANK	15.00	16.00	16.60	15.00	1.00	216	147,685	2,330,651.50	32.60	15.00
VALLIBEL FINANCE	36.00	37.00	39.50	35.30	1.00	78	76,132	2,822,716.10	52.50	30.10
DIRI SAVI BOARD										
ABANS FINANCIAL	27.10	31.50	35.00	28.00	4.40	31	5,124	167,045.70	116.20	27.00
AMANA	1.80	1.80	1.90	1.80	0.00	481	20,693,123	37,261,777.30	3.30	1.40
AMF CO LTD	306.00	350.00	350.00	350.00	44.00	2	10	3,500.00	821.00	200.00
ASIA ASSET	2.90	3.10	3.30	2.80	0.20	180	798,900	2,420,843.40	8.90	2.80
ASIAN ALLIANCE	80.90	88.10	94.00	75.00	7.20	129	51,722	4,487,579.50	405.00	66.00
BIMPUTH LANKA	20.20	23.00	25.50	23.00	2.80	8	1,451	34,715.50	120.00	19.40
CAL FINANCE	31.40	27.30	32.00	27.10	(4.10)	36	17,795	536,883.80	50.00	20.00
CHILAW FINANCE	12.40	14.00	18.00	12.90	1.60	22	32,601	454,044.00	60.00	12.00
COM.CREDIT	14.70	15.20	15.90	14.60	0.50	99	193,294	2,924,138.70	45.00	12.20
ENTRUST SEC	14.90	16.50	17.50	13.50	1.60	60	106,490	1,797,282.70	81.00	13.50
JANASHAKTHI INS.	10.00	10.40	10.50	9.80	0.40	115	187,151	1,880,121.20	22.10	9.80
LANKAORIXFINANCE	3.30	3.50	3.70	3.20	0.20	131	243,715	840,013.80	22.50	3.20
MULTI FINANCE	15.40	17.20	18.70	14.70	1.80	70	38,364	662,507.30	77.50	14.00
NANDA FINANCE	6.00	6.30	7.80	5.30	0.30	17	4,892	35,312.00	30.00	5.30

Price changes during the week 14-MAY-2012 to 18-MAY-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.)
BANKS FINANCE AND INSURANCE										
DIRI SAVI BOARD										
PEOPLE'S FIN	22.90	24.10	24.60	22.90	1.20	81	61,807	1,473,394.20	60.00	21.00
SINHA PUTHRA FIN	87.00	68.00	89.90	67.60	(19.00)	9	841	67,602.90	135.00	67.60
SOFTLOGIC CAP	6.00	6.40	6.40	6.00	0.40	27	34,884	211,454.70	75.00	6.00
SOFTLOGIC FIN	31.70	36.90	37.80	31.20	5.20	43	51,122	1,721,432.80	79.00	25.00
SWARNAMAHAL FIN	8.20	8.10	8.50	7.70	(0.10)	921	2,765,680	22,551,265.70	181.50	7.70
TRADE FINANCE	10.00	11.60	12.00	9.00	1.60	49	34,968	358,795.00	29.40	9.00
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	113.70	115.10	117.00	110.00	1.40	72	21,781	2,454,545.00	457.00	110.00
CARGILLS	165.90	164.00	165.90	160.00	(1.90)	32	30,792	5,074,433.00	240.00	117.00
CEYLON BEVERAGE	355.00	370.00	374.00	355.00	15.00	6	528	187,864.00	605.10	305.00
CEYLON TOBACCO	692.60	702.70	730.00	691.00	10.10	56	15,063	10,509,758.40	730.00	353.50
COCO LANKA	46.50	47.20	48.50	45.60	0.70	30	4,830	228,125.60	84.60	40.00
COCO LANKA[NON VOTING]	32.00	33.30	34.90	33.00	1.30	12	3,725	124,921.90	65.00	30.00
COLD STORES	91.10	98.00	100.00	91.10	6.90	114	60,059	5,785,806.30	825.00	80.00
CONVENIENCE FOOD	140.60	173.70	174.20	152.00	33.10	9	408	70,732.50	474.00	140.00
DISTILLERIES	136.00	138.00	140.00	135.00	2.00	59	241,880	32,918,095.50	191.00	100.00
HARISCHANDRA	2,500.00	2,600.00	2,600.00	2,010.10	100.00	10	307	781,746.50	3,200.00	1,310.20
KEELLS FOOD	72.20	91.80	92.00	72.20	19.60	46	8,696	733,579.10	162.90	70.00
KOTMALE HOLDINGS	29.00	32.10	33.00	29.90	3.10	16	7,334	219,757.00	60.00	29.00
LION BREWERY	214.00	219.50	220.00	210.00	5.50	20	4,875	1,061,555.50	250.00	175.00
LMF	90.30	90.40	91.00	90.00	0.10	10	5,846	528,183.40	140.00	80.00
NESTLE	1,168.30	1,160.00	1,200.00	1,150.00	(8.30)	49	6,401	7,646,562.10	1,296.00	700.00
TEA SERVICES	630.00	625.20	640.00	625.00	(4.80)	11	2,586	1,616,428.00	994.00	530.00
TEA SMALLHOLDER	49.00	52.40	55.40	44.00	3.40	6	1,303	59,648.80	220.00	42.30
THREE ACRE FARMS	48.40	50.00	53.00	45.20	1.60	134	82,255	4,059,594.70	164.00	45.10
DIRI SAVI BOARD										
HVA FOODS	10.00	11.70	12.30	9.80	1.70	847	1,195,839	13,409,831.10	82.50	9.50
RAIGAM SALTERNS	2.20	2.70	2.80	2.30	0.50	113	369,296	976,830.30	5.40	2.20
RENUKA AGRI	5.00	5.20	5.20	4.70	0.20	118	471,180	2,341,530.00	8.10	4.70
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD	201.00	200.50	209.40	190.20	(0.50)	23	5,037	1,015,236.20	280.00	190.20
LANKEM DEV.	7.00	7.50	8.20	6.90	0.50	216	313,821	2,343,909.90	29.90	6.90
MTD WALKERS	18.50	19.40	20.00	16.00	0.90	69	41,678	773,424.80	66.50	16.00
DIRI SAVI BOARD										
ACCESS ENG SL	19.20	20.10	21.50	19.50	0.90	34	12,577	252,162.50	29.30	19.10
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CHEMANEX	88.40	78.10	81.00	70.20	(10.30)	11	32,565	2,433,973.80	145.00	70.20
CIC	95.00	95.20	98.00	95.00	0.20	23	16,644	1,624,952.00	167.90	80.00
CIC[NON VOTING]	62.00	60.00	62.00	60.00	(2.00)	10	4,500	272,702.00	115.00	53.10
HAYCARB	160.00	161.20	162.00	160.00	1.20	32	40,138	6,423,908.00	169.00	135.00
INDUSTRIAL ASPH.	301.30	350.00	425.00	271.00	48.70	10	594	184,916.00	825.00	260.00
LANKEM CEYLON	164.00	167.10	170.00	164.00	3.10	21	9,794	1,640,244.20	590.00	151.00
MORISONS	179.50	190.50	199.70	175.00	11.00	15	3,818	721,185.50	4,500.00	175.00
MORISONS[NON VOTING]	105.00	114.00	115.00	100.00	9.00	11	2,053	206,078.00	3,600.00	100.00
MULLERS	1.50	1.60	1.80	1.40	0.10	161	857,197	1,381,322.70	4.30	1.40
SINGA LANKA	65.00	60.40	63.90	60.00	(4.60)	17	2,492	153,374.60	2,500.00	60.00
UNION CHEMICALS	600.00	575.60	580.00	575.00	(24.40)	3	100	57,555.00	1,000.00	575.00
DIRI SAVI BOARD										
PC PHARMA	10.50	16.30	16.50	10.10	5.80	183	959,880	14,507,195.10	89.00	9.60
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	110.70	114.00	115.00	110.10	3.30	79	520,732	59,776,979.50	163.00	100.00
C T HOLDINGS	150.00	150.10	151.00	149.90	0.10	27	176,024	26,405,280.00	218.00	135.10
CARSONS	460.00	457.50	470.20	457.50	(2.50)	59	77,795	36,412,565.80	660.00	400.00

Price changes during the week 14-MAY-2012 to 18-MAY-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.)
DIVERSIFIED HOLDINGS										
MAIN BOARD										
DUNAMIS CAPITAL	7.00	7.90	8.70	7.00	0.90	103	115,808	920,241.60	33.00	6.20
EXPOLANKA	6.10	6.20	6.30	6.10	0.10	147	830,576	5,105,823.10	16.20	6.00
FORT LAND	28.60	30.80	31.00	28.20	2.20	138	153,271	4,542,643.70	89.00	28.00
HAYLEYS	349.90	365.00	365.00	348.70	15.10	21	67,196	23,517,245.00	400.00	295.00
HEMAS HOLDINGS	21.90	23.00	23.90	21.50	1.10	84	141,307	3,125,996.30	51.00	21.50
JKH	196.90	200.80	201.00	196.00	3.90	267	1,117,578	221,687,778.40	304.90	158.20
RICHARD PIERIS	6.70	6.90	7.10	6.50	0.20	238	1,173,890	7,927,009.50	14.00	6.50
SOFTLOGIC	10.20	10.70	11.50	10.00	0.50	175	392,596	4,097,734.90	28.00	10.00
SUNSHINE HOLDING	21.20	21.50	21.90	20.10	0.30	37	154,440	3,306,963.70	48.60	17.00
DIRI SAVI BOARD										
BROWNS INVSTMNTS	2.80	2.90	3.10	2.70	0.10	233	852,374	2,431,854.20	6.40	2.70
FREE LANKA	1.60	1.80	1.90	1.60	0.20	579	4,489,977	7,698,885.90	5.50	1.60
TAPROBANE	0.00	7.00	10.00	6.80	7.00	472	661,178	5,385,457.70	10.00	6.80
VALLIBEL ONE	14.80	16.00	16.00	14.80	1.20	215	384,296	5,930,680.90	38.50	14.70
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	75.00	80.00	82.00	71.00	5.00	54	39,640	3,021,022.70	114.00	50.00
CEYLON LEATHER[WARRANTS-0013]	6.80	8.60	9.00	7.10	1.80	72	140,890	1,152,588.50	21.70	6.60
CEYLON LEATHER[WARRANTS-0014]	6.60	8.60	8.80	7.00	2.00	80	161,592	1,275,233.20	21.70	6.60
HAYLEYS - MGT	8.10	8.50	9.20	8.00	0.40	18	13,410	110,447.70	39.20	8.00
KURUWITA TEXTILE	22.70	23.00	24.20	22.50	0.30	20	173,764	4,145,730.90	34.20	19.80
DIRI SAVI BOARD										
ODEL PLC	16.50	19.40	19.60	16.00	2.90	197	274,967	5,045,512.10	46.00	16.00
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.00	70.00	72.50	69.10	0.00	46	91,644	6,423,836.20	94.90	55.00
AHOT PROPERTIES	74.00	78.00	80.00	72.60	4.00	23	9,260	695,476.00	194.90	61.00
AMAYA LEISURE	75.00	75.20	85.00	75.00	0.20	13	12,878	966,117.50	124.00	66.90
BERUWELA WALKINN	60.20	80.00	80.00	60.00	19.80	33	1,361	93,021.30	285.00	60.00
BROWNS BEACH	14.20	14.00	14.20	13.90	(0.20)	30	44,129	618,341.00	21.50	13.50
CITRUS LEISURE	24.00	24.80	25.40	24.00	0.80	71	66,811	1,633,374.20	90.50	23.00
CITRUS LEISURE[WARRANTS-0018]	0.40	0.50	0.50	0.30	0.10	88	452,067	177,218.80	32.00	0.20
CITRUS LEISURE[WARRANTS-0019]	4.60	4.80	5.30	4.40	0.20	113	208,560	1,017,135.40	24.60	4.20
DOLPHIN HOTELS	26.10	28.50	29.90	27.00	2.40	11	17,350	498,520.00	70.00	26.00
EDEN HOTEL LANKA	31.00	31.10	32.00	30.50	0.10	49	69,323	2,154,417.20	53.00	25.50
GALADARI	13.50	13.30	14.80	12.60	(0.20)	120	38,622	521,969.10	43.00	12.60
HOTEL SERVICES	15.50	15.00	15.40	14.20	(0.50)	32	89,466	1,346,644.00	25.60	12.60
HOTEL SIGIRIYA	68.10	74.30	76.90	66.30	6.20	72	92,104	6,827,074.80	87.00	60.00
HOTELS CORP.	18.60	19.50	21.70	18.60	0.90	29	9,254	184,598.50	40.00	16.20
HUNAS FALLS	57.90	56.00	56.00	52.00	(1.90)	8	2,700	146,030.00	90.00	52.00
KANDY HOTELS	5.00	5.30	5.60	4.90	0.30	84	143,019	738,488.60	300.00	4.10
KEELLS HOTELS	12.10	12.60	13.00	12.10	0.50	75	170,161	2,138,692.70	17.90	10.00
MAHAWELI REACH	19.10	19.90	20.10	18.60	0.80	20	7,503	142,774.10	44.50	17.00
NUWARA ELIYA	1,120.30	1,160.00	1,160.00	1,050.00	39.70	6	210	221,055.00	2,039.90	945.00
PALM GARDEN HOTL	128.60	153.00	192.00	135.00	24.40	10	1,429	210,004.00	360.00	120.00
PEGASUS HOTELS	33.60	35.00	35.00	33.50	1.40	49	15,790	539,279.70	83.00	33.30
RENUKA CITY HOT.	196.90	183.70	200.00	180.00	(13.20)	19	1,589	299,805.70	417.00	175.00
RIVERINA HOTELS	68.80	68.80	68.80	68.00	0.00	4	535	36,408.00	150.00	55.50
ROYAL PALMS	50.90	49.00	50.80	40.10	(1.90)	5	420	19,494.00	93.00	39.00
SERENDIB HOTELS	19.90	22.00	23.00	19.20	2.10	41	23,183	487,569.40	37.90	18.00
SERENDIB HOTELS[NON VOTING]	15.00	14.50	15.00	13.50	(0.50)	20	13,330	193,895.00	25.40	13.50
SIGIRIYA VILLAGE	65.70	62.00	68.90	60.00	(3.70)	20	19,000	1,191,327.50	115.00	60.00
TAJ LANKA	28.00	29.40	29.40	27.50	1.40	67	45,897	1,295,466.00	62.90	24.00
TANGERINE	75.00	74.40	77.00	69.00	(0.60)	12	1,032	72,405.00	105.00	60.00
TRANS ASIA	53.20	63.50	63.50	53.00	10.30	47	16,430	931,305.00	207.90	50.00

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HOTELS AND TRAVELS										
DIRI SAVI BOARD										
CITRUS KALPITIYA	6.80	6.60	7.20	6.50	(0.20)	55	91,028	608,316.80	24.00	5.50
CITRUS WASKADUWA	7.00	7.00	7.50	6.90	0.00	57	87,203	634,931.60	17.00	5.90
FORTRESS RESORTS	12.30	13.40	14.80	11.50	1.10	135	300,077	4,011,159.20	35.90	11.00
LIGHTHOUSE HOTEL	45.00	45.60	48.20	45.00	0.60	22	24,294	1,111,645.60	63.00	40.10
MARAWILA RESORTS	5.90	6.50	6.60	5.90	0.60	149	261,511	1,634,261.60	14.60	5.70
DEFAULT BOARD										
MIRAMAR	112.10	139.60	144.80	139.60	27.50	2	2	284.40	435.00	82.50
HEALTH CARE										
MAIN BOARD										
ASIRI	7.70	8.10	8.20	7.60	0.40	69	1,371,979	11,082,849.00	12.40	7.00
ASIRI SURG	7.10	7.60	8.10	6.10	0.50	87	11,173,137	89,290,618.80	11.00	6.10
DURDANS	70.00	78.00	78.00	72.00	8.00	5	143	10,512.00	114.00	65.00
DURDANS[NON VOTING]	55.10	56.00	56.00	55.10	0.90	4	1,451	81,228.10	88.00	52.10
LANKA HOSPITALS	26.90	29.00	30.00	26.10	2.10	183	156,517	4,468,548.40	108.30	26.00
NAWALOKA	2.90	3.00	3.00	2.80	0.10	99	434,663	1,255,813.50	4.90	2.80
DIRI SAVI BOARD										
ASIRI CENTRAL	179.60	220.00	224.90	178.00	40.40	55	8,355	1,780,326.00	324.00	135.10
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	198.60	196.80	198.00	192.00	(1.80)	19	12,502	2,434,748.00	225.00	99.00
CEYLON GUARDIAN	175.00	170.80	180.00	169.50	(4.20)	52	24,618	4,227,461.60	385.00	169.50
CEYLON INV.	70.60	71.00	74.90	70.10	0.40	22	7,944	562,719.50	159.90	70.00
CFI	140.20	158.00	173.90	140.00	17.80	10	2,301	325,138.90	415.00	140.00
CIT	140.00	146.90	152.80	140.00	6.90	35	1,778	252,123.90	449.00	140.00
ENVI. RESOURCES	13.90	15.10	15.50	13.70	1.20	778	2,054,078	29,817,247.00	82.00	13.30
ENVI. RESOURCES[WARRANTS-0003]	4.70	5.40	5.70	4.70	0.70	330	873,226	4,525,757.50	37.00	3.30
ENVI. RESOURCES[WARRANTS-0006]	4.80	5.50	6.20	4.80	0.70	437	876,695	4,758,214.30	35.90	3.50
RENUKA HOLDINGS	35.00	34.80	36.90	32.70	(0.20)	36	19,846	691,998.20	79.00	32.70
RENUKA HOLDINGS[NON VOTING]	24.90	25.50	25.50	23.00	0.60	17	33,266	789,794.40	50.50	23.00
SHAW WALLACE	182.00	186.10	195.00	186.00	4.10	9	4,859	910,504.00	410.00	180.00
DIRI SAVI BOARD										
GUARDIAN CAPITAL	48.00	51.60	54.80	45.00	3.60	369	95,873	4,657,961.40	305.00	45.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	6.50	7.00	7.20	6.40	0.50	464	1,309,623	9,032,331.70	23.40	6.00
DIRI SAVI BOARD										
E - CHANNELLING	4.50	4.60	4.90	4.00	0.10	137	558,946	2,439,938.80	10.40	4.00
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	21.80	24.90	25.00	21.70	3.10	75	35,937	851,231.90	39.50	21.70
CARGO BOAT	74.00	66.30	78.00	61.10	(7.70)	22	3,100	206,291.70	157.90	61.10
CITY HOUSING	10.30	11.00	11.60	10.00	0.70	43	64,254	683,418.10	32.00	10.00
COLOMBO LAND	36.00	37.10	38.00	35.00	1.10	183	182,945	6,610,581.40	73.40	20.00
COMMERCIAL DEV.	76.50	88.00	88.90	76.50	11.50	24	3,007	253,895.00	165.00	75.10
EAST WEST	11.60	11.50	12.20	11.30	(0.10)	135	258,288	2,991,513.10	54.50	10.50
EQUITY	27.00	33.50	34.00	25.00	6.50	8	1,566	43,605.80	66.50	25.00
EQUITY TWO PLC	17.00	16.20	17.90	15.30	(0.80)	11	2,361	38,880.90	40.00	15.30
HUEJAY	94.80	61.00	94.00	61.00	(33.80)	5	406	38,036.00	248.00	61.00
KELSEY	10.00	11.40	11.60	10.00	1.40	136	109,336	1,205,418.70	34.50	10.00
ONALLY	44.50	49.70	49.80	43.00	5.20	23	4,348	204,524.40	156.60	43.00
OVERSEAS REALTY	13.30	13.40	13.70	13.00	0.10	91	340,056	4,502,574.70	19.40	9.50
PDL	40.00	43.00	48.00	40.00	3.00	9	5,060	226,300.00	80.00	25.10
SEYLAN DEVTS	7.00	7.60	7.60	6.90	0.60	195	571,440	4,172,384.10	20.60	6.80

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LAND AND PROPERTY										
MAIN BOARD										
YORK ARCADE	12.30	13.30	14.20	12.50	1.00	47	31,218	418,393.90	39.00	12.10
DIRI SAVI BOARD										
INFRASTRUCTURE	174.20	174.00	174.00	174.00	(0.20)	1	1	174.00	210.00	27.50
TOUCHWOOD	14.50	15.40	15.60	14.50	0.90	280	421,930	6,356,570.40	33.20	12.80
MANUFACTURING										
MAIN BOARD										
ABANS	110.10	118.00	118.00	110.00	7.90	20	2,091	246,185.00	385.00	110.00
ACL	57.00	55.40	60.10	55.30	(1.60)	37	15,631	893,782.00	96.80	55.30
ACL PLASTICS	90.00	87.50	93.90	87.50	(2.50)	6	665	59,636.40	182.00	85.00
ACME	11.80	12.80	13.80	11.50	1.00	173	175,636	2,254,428.60	34.60	10.80
ALUFAB	15.50	17.60	18.00	15.50	2.10	66	22,308	375,107.30	192.00	15.50
BLUE DIAMONDS	4.00	4.80	5.20	3.90	0.80	522	3,451,576	15,932,109.40	13.10	3.30
BLUE DIAMONDS[NON VOTING]	1.70	2.20	2.40	1.70	0.50	1,137	16,534,844	34,467,811.80	6.30	1.50
BOGALA GRAPHITE	17.10	19.00	19.00	16.90	1.90	39	25,119	448,405.00	86.40	16.90
CENTRAL IND.	61.00	58.90	65.00	58.50	(2.10)	28	16,543	997,399.70	107.00	58.50
CHEV/RON	163.80	165.00	168.00	163.00	1.20	89	98,354	16,334,560.60	185.00	152.00
DANKOTUWA PORCEL	11.30	12.00	12.40	10.50	0.70	294	304,076	3,505,538.10	57.70	10.50
DIPPED PRODUCTS	90.00	93.00	95.00	89.00	3.00	39	13,563	1,273,686.70	127.00	80.00
GRAIN ELEVATORS	42.50	43.70	46.50	40.00	1.20	360	215,039	9,219,727.00	163.00	40.00
HAYLEY'S EXPORTS	25.00	23.10	26.00	23.10	(1.90)	15	4,555	110,087.00	55.90	18.60
KELANI CABLES	61.30	65.70	68.00	60.10	4.40	33	10,147	650,730.10	107.90	60.10
KELANI TYRES	23.60	24.90	26.80	23.00	1.30	192	219,092	5,354,100.90	54.50	20.00
LANKA ALUMINIUM	19.00	21.00	22.00	17.00	2.00	43	11,160	219,324.60	95.00	17.00
LANKA CEMENT	8.20	9.10	9.90	8.10	0.90	61	50,519	451,983.80	27.70	8.10
LANKA CERAMIC	67.00	65.00	70.00	65.00	(2.00)	6	642	43,790.00	155.00	65.00
LANKA FLOORTILES	61.90	66.00	66.40	60.20	4.10	26	16,304	1,035,268.00	132.00	60.00
LANKA WALLTILE	60.90	61.00	68.50	60.50	0.10	17	3,356	205,450.00	167.00	60.10
LAXAPANA	5.60	6.50	6.90	5.60	0.90	125	272,432	1,735,209.80	15.70	5.30
PIRAMAL GLASS	5.40	5.70	5.90	5.40	0.30	198	551,360	3,097,709.00	11.60	5.30
PRINTCARE PLC	28.00	27.00	29.90	25.10	(1.00)	8	1,251	33,019.90	277.00	25.00
REGNIS	106.00	112.40	117.00	104.50	6.40	244	112,946	12,633,652.30	515.00	103.10
RICH PIERIS EXP	18.80	19.80	20.50	18.60	1.00	11	4,753	93,045.80	57.80	16.00
ROYAL CERAMIC	105.00	104.50	110.00	104.50	(0.50)	69	400,867	42,094,308.00	167.50	103.00
SAMSON INTERNAT.	82.00	78.50	85.00	77.00	(3.50)	4	109	8,620.00	187.00	66.30
SINGER IND.	151.10	159.70	160.00	150.00	8.60	11	2,611	408,095.00	455.00	135.00
SWISSTEK	13.10	13.50	14.00	13.00	0.40	26	16,377	216,431.00	31.50	13.00
TEXTURED JERSEY	7.50	7.60	7.90	7.40	0.10	197	435,352	3,334,892.10	15.70	7.00
TOKYO CEMENT	30.90	30.70	31.30	29.50	(0.20)	49	69,023	2,082,036.20	66.00	29.50
TOKYO CEMENT[NON VOTING]	20.20	21.90	22.50	20.30	1.70	69	377,933	7,793,314.30	45.40	20.00
DIRI SAVI BOARD										
AGSTARFERTILIZER	9.00	9.20	9.70	9.00	0.20	25	6,711	62,022.70	21.80	9.00
ORIENT GARMENTS	14.40	15.50	15.70	12.20	1.10	96	86,270	1,282,915.10	48.30	12.10
SIERRA CABL	2.60	2.80	2.90	2.50	0.20	166	772,313	1,984,639.10	5.60	2.50
MOTORS										
MAIN BOARD										
AUTODROME	790.00	800.00	800.00	800.00	10.00	1	1	800.00	1,200.00	655.00
COLONIAL MTR	212.00	205.00	217.00	200.00	(7.00)	22	12,265	2,565,386.00	530.00	200.00
DIMO	595.50	619.90	640.00	593.00	24.40	120	21,302	12,900,686.10	1,700.00	590.00
LANKA ASHOK	1,622.80	1,850.00	1,850.00	1,710.00	227.20	13	232	406,429.00	6,000.00	1,600.00
SATHOSA MOTORS	182.10	182.00	182.00	182.00	(0.10)	1	50	9,100.00	469.00	160.20
UNITED MOTORS	81.00	76.00	81.00	74.10	(5.00)	32	15,671	1,233,108.20	189.00	74.10
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	820.40	840.10	860.00	815.00	19.70	41	4,488	3,741,392.60	1,150.00	809.10
GOOD HOPE	1,200.00	1,258.70	1,300.00	1,186.00	58.70	10	290	344,762.20	1,650.00	951.00
INDO MALAY	1,310.00	1,497.10	1,497.10	1,400.00	187.10	8	443	620,321.10	1,500.00	901.00

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OIL PALMS										
MAIN BOARD										
SELINSING	1,149.00	1,200.00	1,200.00	1,099.00	51.00	6	1,026	1,128,784.90	1,840.00	1,050.00
SHALIMAR	878.00	935.00	949.50	887.00	57.00	13	2,231	2,007,462.50	1,219.90	660.20
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	19.70	21.00	21.20	19.30	1.30	153	412,818	8,591,407.50	39.80	18.00
HYDRO POWER	5.70	6.50	7.30	5.70	0.80	40	144,901	922,395.70	17.50	5.70
LANKA IOC	16.20	17.00	17.50	16.00	0.80	57	72,401	1,213,784.40	21.50	15.00
PANASIAN POWER	2.00	2.30	2.40	1.90	0.30	500	6,632,051	14,363,210.90	8.80	1.90
VALLIBEL	6.60	6.60	6.70	6.60	0.00	41	169,203	1,118,180.10	11.70	5.50
VIDULLANKA	5.40	5.60	5.90	5.60	0.20	12	21,308	119,650.20	11.00	5.30
DIRI SAVI BOARD										
LAUGFS GAS	22.10	22.10	22.90	21.60	0.00	149	109,080	2,406,685.60	53.50	20.50
LAUGFS GAS[NON VOTING]	12.00	12.50	13.50	12.00	0.50	231	265,766	3,346,304.20	39.70	11.90
MACKWOODS ENERGY	12.80	11.90	12.70	10.50	(0.90)	30	19,491	234,581.20	16.00	10.50
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	39.90	40.10	41.00	39.00	0.20	83	40,941	1,627,957.20	95.00	34.00
BALANGODA	19.80	23.90	24.00	19.10	4.10	26	15,292	343,021.20	71.00	14.90
BOGAWANTALAWA	8.00	8.20	8.20	7.50	0.20	37	15,073	120,138.80	22.50	7.50
HAPUGASTENNE	40.00	40.10	48.90	37.70	0.10	33	9,479	377,508.10	84.50	28.50
HORANA	23.20	22.10	23.20	20.00	(1.10)	37	10,426	220,708.70	80.00	20.00
KAHAWATTE	25.90	26.50	27.00	20.10	0.60	46	48,995	1,207,193.20	42.00	20.10
KEGALLE	105.00	104.20	105.30	95.10	(0.80)	18	2,626	268,325.20	234.90	76.00
KELANI VALLEY	86.40	90.00	90.90	71.00	3.60	4	1,374	123,448.00	171.80	70.20
KOTAGALA	70.00	70.00	75.00	67.00	0.00	52	38,909	2,726,528.40	188.10	48.00
MADULSIMA	8.50	9.10	9.60	8.60	0.60	36	17,979	164,966.50	33.20	8.30
MALWATTE	3.60	3.90	4.00	3.60	0.30	136	444,865	1,682,771.20	10.50	3.10
MALWATTE[NON VOTING]	2.90	3.60	4.00	2.70	0.70	47	77,781	256,259.40	10.00	2.70
MASKELIYA	11.80	12.50	13.00	11.10	0.70	14	3,387	42,038.30	31.00	10.00
NAMUNUKULA	57.80	62.00	64.80	58.00	4.20	20	1,399	84,714.50	139.90	46.00
TALAWAKELLE	18.00	17.50	19.00	15.00	(0.50)	33	7,518	127,284.20	45.00	15.00
WATAWALA	8.00	8.50	8.80	7.60	0.50	67	40,437	328,752.10	28.80	7.60
DIRI SAVI BOARD										
ELPITIYA	10.50	11.40	11.50	10.10	0.90	51	27,533	296,133.60	38.00	9.00
MET. RES. HOL.	18.90	20.70	20.70	15.20	1.80	8	2,679	49,920.30	37.70	15.20
UDAPUSSELLAWA	18.10	22.70	22.80	17.10	4.60	12	290	5,880.10	49.90	17.10
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	540.60	570.00	600.00	511.00	29.40	53	955	526,546.10	3,100.00	500.00
E B CREASY	1,399.00	1,225.00	1,225.00	1,220.00	(174.00)	4	16	19,550.00	2,900.00	750.00
GESTETNER	205.10	220.00	224.90	200.20	14.90	10	254	52,377.80	499.00	176.00
HUNTERS	275.20	296.00	320.00	266.00	20.80	60	2,296	651,749.90	2,050.00	266.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	60.20	60.00	64.00	55.00	(0.20)	27	10,547	620,906.80	229.00	55.00
KALAMAZOO	1,900.00	2,250.00	2,300.00	1,200.00	350.00	8	9	17,350.00	7,990.00	1,200.00
LAKE HOUSE PRIN.	100.00	100.00	100.00	85.00	0.00	17	3,944	367,199.00	200.00	85.00
MERC. SHIPPING	124.70	152.30	178.00	130.00	27.60	29	800	119,373.80	511.00	121.30
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.40	4.90	5.20	4.20	0.50	61	519,101	2,591,148.60	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	5.20	5.40	5.60	5.20	0.20	313	9,479,455	50,503,162.30	11.00	5.10
SLT	39.00	39.20	39.90	37.30	0.20	113	59,724	2,290,501.60	61.00	37.30
TRADING										
MAIN BOARD										

Price changes during the week 14-MAY-2012 to 18-MAY-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										
BROWNS	138.40	133.00	145.00	130.50	(5.40)	26	12,836	1,735,149.50	404.90	127.00
C.W.MACKIE	63.10	69.00	69.00	64.00	5.90	24	20,725	1,380,174.00	106.00	62.00
CFT	4.80	5.10	5.90	4.50	0.30	68	98,100	494,472.80	13.60	4.50
EASTERN MERCHANT	8.50	9.50	9.90	8.30	1.00	75	32,843	306,251.80	3,850.00	8.20
RADIANT GEMS	60.40	56.10	63.00	52.00	(4.30)	66	10,480	595,746.50	241.50	52.00
SINGER SRI LANKA	85.30	87.40	91.10	85.00	2.10	56	38,402	3,310,667.60	169.50	85.00
DIRI SAVI BOARD										
TESS AGRO	2.00	2.30	2.40	2.00	0.30	303	2,208,564	5,019,000.90	6.90	1.90

Price Index by Sector - Closing Index for the week

	14-MAY-2012	15-MAY-2012	16-MAY-2012	17-MAY-2012	18-MAY-2012	52 Week High	52 Week Low
CSE ALL SHARE	5,116.31	5,125.86	5,213.68	5,221.53	5,222.09	7,487.61	5,009.96
MILANKA	4,608.86	4,616.89	4,683.43	4,679.92	4,693.59	6,897.01	4,353.80
BANKS FINANCE AND INSURANCE	11,242.42	11,268.47	11,439.64	11,411.30	11,412.80	17,982.12	11,242.42
BEVERAGE FOOD AND TOBACCO	13,342.84	13,350.75	13,516.65	13,605.52	13,526.48	13,763.90	10,766.91
CHEMICALS AND PHARMACEUTICALS	8,123.30	8,103.79	8,230.88	8,286.72	8,233.22	15,187.21	7,968.92
CONSTRUCTION AND ENGINEERING	2,558.82	2,603.28	2,718.62	2,623.01	2,622.01	4,211.15	2,551.70
DIVERSIFIED HOLDINGS	1,738.91	1,740.21	1,763.63	1,765.77	1,768.48	2,469.77	1,620.00
FOOTWEAR AND TEXTILES	696.36	726.81	752.65	748.76	765.76	1,443.20	696.36
HEALTH CARE	441.65	465.89	476.21	478.78	474.98	782.52	433.48
HOTELS AND TRAVELS	3,218.01	3,190.02	3,258.06	3,316.09	3,331.20	4,992.32	3,075.01
INFORMATION TECHNOLOGY	115.15	114.47	121.72	121.64	121.04	319.15	113.96
INVESTMENT TRUSTS	17,695.10	17,617.04	18,262.97	17,801.51	18,021.49	46,715.78	17,617.04
LAND AND PROPERTY	467.64	463.98	483.54	479.01	482.36	782.08	452.81
MANUFACTURING	2,371.05	2,374.63	2,436.19	2,425.89	2,416.24	4,274.15	2,371.05
MOTORS	14,968.32	14,569.86	14,870.44	14,858.63	15,028.24	38,515.89	14,568.08
OIL PALMS	109,633.86	110,109.03	112,030.30	114,533.03	114,218.37	140,046.21	109,633.86
PLANTATIONS	672.01	686.75	699.29	701.61	706.58	1,646.12	637.89
POWER AND ENERGY	96.63	95.70	98.20	99.42	99.04	165.25	95.70
SERVICES	17,457.98	18,590.35	19,914.44	19,073.58	19,075.27	33,664.08	17,457.98
STORES AND SUPPLIES	24,932.94	24,761.43	23,708.98	23,738.31	23,844.71	91,823.98	20,634.04
TELECOMMUNICATIONS	126.08	127.49	128.70	127.08	128.30	209.14	126.07
TRADING	15,605.10	15,322.47	15,862.10	15,874.62	15,680.54	33,276.33	15,322.47

Trading figures for the last four weeks and previous 2 years

	18-MAY-2012	11-MAY-2012	04-MAY-2012	27-APR-2012	20-MAY-2011	21-MAY-2010
Trading Volumes						
Total Turnover (Rs.)	1,557,143,579.60	1,723,339,229.00	1,984,540,412.30	2,018,519,407.60	8,228,291,816.20	7,200,514,287.20
Share Volume (No.)	134,312,637	108,549,064	142,992,958	119,253,356	421,308,659	169,965,314
Trades (No.)	26,375	24,203	18,938	23,827	68,852	48,459
Market Days	5	4	4	5	3	5
Averages						
Total Turnover (Rs.)	311,428,715.92	430,834,807.25	496,135,103.08	403,703,881.52	2,742,763,938.73	1,440,102,857.44
Share Volume (No.)	26,862,527	27,137,266	35,748,240	23,850,671	140,436,220	33,993,063
Trades (No.)	5,275	6,051	4,735	4,765	22,951	9,692

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

Company ID	Company Name	Points
JKH	JKH	8.87
TRAN	TRANS ASIA	5.51
BUKI	BUKIT DARAH	5.4
CTC	CEYLON TOBACCO	5.08
AHPL	AHOT PROPERTIES	4.74
DIAL	DIALOG	4.39
SPEN	AITKEN SPENCE	3.61
INDO	INDO MALAY	3.51
VONE	VALLIBEL ONE	3.5
HAYL	HAYLEYS	3.03

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
14-MAY-2012	286,435,310.40	18,474,827	5,113
15-MAY-2012	402,127,584.70	30,911,319	4,061
16-MAY-2012	542,473,485.90	46,866,665	8,410
17-MAY-2012	168,403,388.60	22,419,623	5,026
18-MAY-2012	157,703,810.00	15,640,203	3,765

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
16-MAY-2011	2,031,339,923.40	97,142,244	17,402
19-MAY-2011	3,037,509,755.10	149,567,162	24,962
20-MAY-2011	3,159,442,137.70	174,599,253	26,488

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
14-MAY-12	COMMERCIAL BANK	104.50	234,000	24,453,000.00
15-MAY-12	DISTILLERIES	136.00	148,000	20,128,000.00
15-MAY-12	JKH	199.00	440,855	87,730,145.00
16-MAY-12	SAMPATH	167.00	324,977	54,271,159.00
16-MAY-12	AITKEN SPENCE	115.00	359,000	41,285,000.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
NATION LANKA[WAR-CON 2013]	2.40	1.70	41.18
CIFL	4.50	3.80	18.42
SOFTLOGIC FIN	36.90	31.70	16.40
ABANS FINANCIAL	31.50	27.10	16.24
TRADE FINANCE	11.60	10.00	16.00

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KEELLS FOOD	91.80	72.20	27.15
CONVENIENCE FOOD	173.70	140.60	23.54
RAIGAM SALTERNS	2.70	2.20	22.73
HVA FOODS	11.70	10.00	17.00
KOTMALE HOLDINGS	32.10	29.00	10.69

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKEM DEV.	7.50	7.00	7.14
MTD WALKERS	19.40	18.50	4.86
ACCESS ENG SL	20.10	19.20	4.69

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PC PHARMA	16.30	10.50	55.24
INDUSTRIAL ASPH.	350.00	301.30	16.16
MORISONS[NON VOTING]	114.00	105.00	8.57
MULLERS	1.60	1.50	6.67
MORISONS	190.50	179.50	6.13

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DUNAMIS CAPITAL	7.90	7.00	12.86
FREE LANKA	1.80	1.60	12.50
VALLIBEL ONE	16.00	14.80	8.11
FORT LAND	30.80	28.60	7.69
HEMAS HOLDINGS	23.00	21.90	5.02

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON LEATHER[WAR-CON2015]	8.60	6.60	30.30
CEYLON LEATHER[WAR-CON2014]	8.60	6.80	26.47
ODEL PLC	19.40	16.50	17.58
CEYLON LEATHER	80.00	75.00	6.67
HAYLEYS - MGT	8.50	8.10	4.94

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BERUWELA WALKINN	80.00	60.20	32.89
CITRUS LEISURE[WAR-CON 2012]	0.50	0.40	25.00
MIRAMAR	139.60	112.10	24.53
TRANS ASIA	63.50	53.20	19.36
PALM GARDEN HOTEL	153.00	128.60	18.97

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ASIRI CENTRAL	220.00	179.60	22.49
DURDANS	78.00	70.00	11.43
LANKA HOSPITALS (+)	29.00	26.90	7.81
ASIRI SURG	7.60	7.10	7.04
ASIRI	8.10	7.70	5.19

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ENV.I. RESOURCES[WAR-CON2014]	5.40	4.70	14.89
ENV.I. RESOURCES[WAR-CON2015]	5.50	4.80	14.58
CFI	158.00	140.20	12.70
ENV.I. RESOURCES	15.10	13.90	8.63
GUARDIAN CAPITAL	51.60	48.00	7.50

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PC HOUSE	7.00	6.50	7.69
E - CHANNELLING	4.60	4.50	2.22

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
EQUITY	33.50	27.00	24.07	BLUE DIAMONDS[NON VOTING]	2.20	1.70	29.41
COMMERCIAL DEV. (+)	88.00	76.50	15.03	BLUE DIAMONDS	4.80	4.00	20.00
C T LAND	24.90	21.80	14.22	LAXAPANA	6.50	5.60	16.07
KELSEY	11.40	10.00	14.00	ALUFAB	17.60	15.50	13.55
ONALLY	49.70	44.50	11.69	BOGALA GRAPHITE (+)	19.00	17.10	11.11
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
LANKA ASHOK	1,850.00	1,622.80	14.00	INDO MALAY	1,497.10	1,310.00	14.28
DIMO	619.90	595.50	4.10	SHALIMAR	935.00	878.00	6.49
AUTODROME	800.00	790.00	1.27	GOOD HOPE	1,258.70	1,200.00	4.89
				SELINSING	1,200.00	1,149.00	4.44
				BUKIT DARAH	840.10	820.40	2.40
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
PANASIAN POWER	2.30	2.00	15.00	UDAPUSSELLAWA (+)	22.70	18.10	25.41
HYDRO POWER	6.50	5.70	14.04	MALWATTE[NON VOTING] (+)	3.60	2.90	24.14
HEMAS POWER	21.00	19.70	6.60	BALANGODA (+)	23.90	19.80	20.71
LANKA IOC	17.00	16.20	4.94	MET. RES. HOL.	20.70	18.90	9.52
LAUGFS GAS[NON VOTING]	12.50	12.00	4.17	ELPTIYA	11.40	10.50	8.57
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	296.00	275.20	7.56	MERC. SHIPPING	152.30	124.70	22.13
GESTETNER	220.00	205.10	7.26	KALAMAZOO	2,250.00	1,900.00	18.42
COL PHARMACY	570.00	540.60	5.44	CEYLON TEA BRKRS	4.90	4.40	11.36
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 (+)	5.40	5.20	3.85	TESS AGRO	2.30	2.00	15.00
SLT (+)	39.20	39.00	0.51	EASTERN MERCHANT	9.50	8.50	11.76
				C.W.MACKIE	69.00	63.10	9.35
				CFT	5.10	4.80	6.25
				SINGER SRI LANKA (+)	87.40	85.30	2.46

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SINHAPUTHRA FIN	68.00	87.00	(21.84)
CDB[NON VOTING]	40.20	50.00	(19.60)
CAL FINANCE	27.30	31.40	(13.06)
AVIVA N D B (+)	150.20	161.10	(6.77)
LOLC	38.00	39.60	(4.04)

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DOCKYARD (+)	200.50	201.00	(0.25)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CARSONS	457.50	460.00	(0.54)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON GUARDIAN	170.80	175.00	(2.40)
ASCOT HOLDINGS	196.80	198.60	(0.91)
RENUKA HOLDINGS	34.80	35.00	(0.57)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HAYLEYS EXPORTS	23.10	25.00	(7.60)
SAMSON INTERNAT.	78.50	82.00	(4.27)
PRINTCARE PLC	27.00	28.00	(3.57)
CENTRAL IND.	58.90	61.00	(3.44)
LANKA CERAMIC	65.00	67.00	(2.99)

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MACKWOODS ENERGY	11.90	12.80	(7.03)

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
E B CREASY	1,225.00	1,399.00	(12.44)

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
RADIANT GEMS	56.10	60.40	(7.12)
BROWNS	133.00	138.40	(3.90)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CARGILLS	164.00	165.90	(1.15)
TEA SERVICES	625.20	630.00	(0.76)
NESTLE (+)	1,160.00	1,168.30	(0.71)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CHEMANEX	78.10	88.40	(11.65)
SINGALANKA	60.40	65.00	(7.08)
UNION CHEMICALS (+)	575.60	600.00	(4.07)
CIC[NON VOTING]	60.00	62.00	(3.23)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
RENUKA CITY HOT.	183.70	196.90	(6.70)
SIGIRIYA VILLAGE	62.00	65.70	(5.63)
ROYAL PALMS	49.00	50.90	(3.73)
SERENDIB HOTELS[NON VOTING]	14.50	15.00	(3.33)
HUNAS FALLS	56.00	57.90	(3.28)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HUEJAY	61.00	94.80	(35.65)
CARGO BOAT	66.30	74.00	(10.41)
EQUITY TWO PLC	16.20	17.00	(4.71)
EAST WEST	11.50	11.60	(0.86)
INFRASTRUCTURE	174.00	174.20	(0.11)

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
UNITED MOTORS	76.00	81.00	(6.17)
COLONIAL MTR	205.00	212.00	(3.30)
SATHOSA MOTORS	182.00	182.10	(0.05)

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HORANA	22.10	23.20	(4.74)
TALAWAKELLE (+)	17.50	18.00	(2.78)
KEGALLE	104.20	105.00	(0.76)

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
JOHN KEELLS	60.00	60.20	(0.33)

Closed End Fund Price changes during the week 14-MAY-2012 to 18-MAY-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 ACUTTY VF	56.50	57.70	58.00	54.00	1.20	22	12,173	663,389.30	83.16

Daily Movements Corporate Debt on 18th May 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	08-05-2012	100.59	113.93	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
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-15/11/14A11.6		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
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
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	03/06/12	222,650	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-07/12/16D17.48		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-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	628,260	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-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-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-09/12/12D19.77		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

Daily Movements Corporate Debt on 18th May 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/06/12	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
		08-MAY-2012
VALUE OF TURNOVER(Rs.)	0	1,002,626
VOLUME OF TURNOVER (No.)	0	8,800
TRADES (No.)	0	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, 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
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, website : www.acuity.lk, 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 Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: apsl@ashaphillip.net, Website: www.ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax:2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk, Website : www.jbs.lk.
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: linkasec@sltnet.lk website: www.lsl.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **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, Website: 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.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389, 077-3421821 Fax: 2387228 E-mail: infor@nlequities.com, web site: nlequities.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel:025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk, Website: www.sampathsecurities.lk, Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894,4896895.
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk, Website: www.ctsmith.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, Website: www.dnhfinancial.com Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
- **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, Website: www.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, E-mail: general@capitalalliance.lk, Website: www.capitalalliance.lk, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677, Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk, Website: www.smb.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, Website: www.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.taprobane.lk
- **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 Website: 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, Website: www.skmlankaholdings.com, Jaffna Branch Tel 021-2221596
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com, Web : www.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, Website: 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 Wattala Branch Tel.0773413261 /0773412498.
- **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, 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@arrencapital.com Website: www.arrencapital.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 Website: www.firstcapital.lk

BRANCHES

Kandy, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: kandy@firstcapital.lk

Matara, 24, Mezzanine Floor, E.H. Cooray Building, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2222988 Fax: 041-2222978

Email: matara@firstcapital.lk

Kurunegala Tel : 037-2222930.

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).

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

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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