

Friday November 25,2011

EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	5,805.76	6,140.52
Milanka Price Index	5,052.91	5,349.54

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	5,313,385,978	4,543,741,460
Domestic Purchases	5,158,010,323	4,283,854,947
Domestic Sales	4,718,602,958	3,935,555,948
Foreign Purchases	155,375,655	259,886,513
Foreign Sales	594,783,020	608,185,512

VOLUME OF TURNOVER (No.)	303,494,352	325,505,113
Domestic	204,875,141	210,077,071
Foreign	15,683,338	9,794,012

TRADES (No.)	46,242	49,458
Domestic	45,005	48,228
Foreign	1,237	1,230

Listed Companies (No.)	270	269
Traded Companies (No.)	253	253

PER	15.12	15.78
PBV	1.91	2.00
DY	1.81	1.72
Market Capitalization (Rs.)	2,115,170,569,714	2,208,511,314,655

CLOSED END FUND DETAILS

Volume of Turnover (No.)	33,901	7,600
Trades (No.)	32	20
Funds Traded (No.)	1	1

TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	5,313,385,978	4,543,741,460
Closed End Funds	2,030,107	489,480
Corporate Debt	0	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
KANDY HOTELS	252.50	200.00	52.50	26.25	300.00	200.00	98,200	27,213,960.00	510
ORIENT GARMENTS	36.10	31.50	4.60	14.60	38.10	31.00	4,241,900	152,065,880.00	2,848
EQUITY TWO PLC	29.90	27.00	2.90	10.74	29.90	27.10	2,100	62,510.00	4
CEYLINCO INS. [X]	348.80	325.10	23.70	7.29	349.90	320.00	6,700	2,149,880.00	7
HUEJAY	177.50	168.00	9.50	5.65	181.00	168.00	3,800	661,490.00	24

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
S M B LEASING [W]	.10	.20	(0.10)	(50.00)	.30	.10	60,021,100	6,525,750.00	551
LANKA ASHOK	2,325.00	3,700.00	(1375.00)	(37.16)	2750.00	2,250.00	500	1,250,100.00	5
ENVI. RESOURCES [W]	13.00	18.00	(5.00)	(27.78)	18.60	11.20	419,900	5,724,110.00	236
UDAPUSSELLAWA	27.00	36.10	(9.10)	(25.21)	32.60	27.00	4,900	143,230.00	13
RADIANT GEMS	109.80	144.00	(34.20)	(23.75)	140.00	100.00	24,700	3,094,490.00	95

INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,805.76	6,635.87	7,811.82	5,805.76	(12.51)
MPI	5,052.91	7,061.46	7,327.22	5,052.91	(28.44)

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
<i>Pelwatte Sugar Industries PLC</i>	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	To be notified	To be notified
Ceylon and Foreign Trades PLC			

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.)				

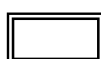
SUB DIVISION OF SHARE IS SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING.

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
Infrastructure Developers PLC	Navara Capital (Private) Limited	19-10-2011	A detailed Mandatory Offer Documents giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Infrastructure Developers PLC within thirty five (35) days in terms of the Rule No 31 of incurring the obligation to make the mandatory Offer (on or before 21st November 2011)	27.50

DIVIDEND ANNOUNCEMENTS

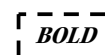
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOL DER'S MEETING	XD FROM	DATE OF PAYMENT
Namal Acuity Value Fund	2.50			08-11-2011	21-11-2011
CIC Holdings PLC	0.80	Interim (Voting & Non-Voting)		11-11-2011	21-11-2011
Hemas Holdings PLC	0.25	Interim		14-11-2011	22-11-2011
Vallibel Power Erathna PLC	0.25	Interim		15-11-2011	24-11-2011
John Keells Holdings PLC	1.00	Interim		16-11-2011	24-11-2011
Ceylon Tobacco Company PLC	10.50	Third Interim (Less withholding Tax)		21-11-2011	29-11-2011
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



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 25TH NOVEMBER 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
SEMB-W-0016	21-NOV-2011	25-NOV-2011

Note:

SEMB.W0016 will be exempted from the 10% price band for 25th November 2011, as the closing price of the said security is below Rs. 1.00.

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.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
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. Non submission of Financial Statements for the quarter ended 30-SEP-2011.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
S M B Leasing PLC	22-11-2011	Sasakawa Hall, No.04, 22 nd Lane, Colombo 03.	9.00 a.m.
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.

ASIA ASSET FINANCE LIMITED – LKR 425,400,323 - FER FOR SUBSCRIPTION

The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Diri Savi Board listing. Further details are as follows :

NUMBER OF SHARES TO BE OFFERED

Offer for Subscription of 120,000,000 shares, with the option being reserved with the Board to accept a further 50,160,129 Ordinary Voting Shares at a price of LKR 2.50 per share.

DATE OF OPENING OF SUBSCRIPTION LIST

28th November 2011

CO-MANAGERS TO THE OFFER

Asia Wealth Management Company (Pvt) Ltd.
21st Floor, West Tower, World Trade Centre, Colombo 01.
Phone : 5320000

PW Corporate Secretarial (Private) Limited
3/17, Kynsey Road, Colombo 08
Phone : 4640360

REGISTRARS TO THE OFFER

PW Corporate Secretarial (Private) Limited
3/17, Kynsey Road, Colombo 08
Phone : 4640360

The date on which the Prospectus would be delivered to Member Firms /Trading Members would be 7th November 2011.

BANK OF CEYLON – DEBENTURE ISSUE OF LKR 5 BILLION

The Colombo Stock Exchange has approved in principle an Application for listing the debt securities of the Bank. The debt securities are to be listed on the Main Board of the CSE.

Details of the above issue are as follows :-

DEBT SECURITIES TO BE OFFERED

Up to fifty million (50,000,000) Unsecured Redeemable Debentures at an issue price of LKR 100.00 each.

DATE OF OPENING OF THE SUBSCRIPTION LIST

29th November 2011

MANAGERS & REGISTRARS TO THE ISSUE

Bank of Ceylon
Investment Operations
23rd Floor, Head Office
4, Bank of Ceylon Mawatha
Colombo 01

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 18th November 2011.

WASKADUWA BEACH RESORT LIMITED – LKR 195,000,000 OFFER FOR SUBSCRIPTION

The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Diri Savi Board listing. Further details are as follows :

NUMBER OF SHARES TO BE OFFERED

Offer for Subscription of 15,600,000 Ordinary Voting Shares at a price of LKR 12.50 per share.

DATE OF OPENING OF THE SUBSCRIPTION LIST

30th November 2011

MANAGERS TO THE OFFER

Capital Trust Financial (Private) Limited
No.42, Mohammed Macan Markar Mawatha
Colombo 03.
Tel : 4654301

REGISTRARS TO THE ISSUE

P W Corporate Secretarial (Private) Limited
No.3/17, Kynsey Road
Colombo 08
Tel : 4640360

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 21st November 2011.

KALPITIYA BEACH RESORT LIMITED – LKR 283,500,000 OFFER FOR SUBSCRIPTION

The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for Diri Savi Board listing. Further details are as follows:

NUMBER OF SHARES TO BE OFFERED

Offer for Subscription of 16,200,000 Ordinary Voting Shares at a price of LKR 17.50 per share.

DATE OF OPENING OF THE SUBSCRIPTION LIST

30th November 2011

MANAGERS TO THE OFFER

Capital Trust Financial (Private) Limited
42, Mohammed Macan Markar Mawatha
Colombo 3
Tel : 4654301

REGISTRARS TO THE ISSUE

P W Corporate Secretaries (Private) Limited
No.3/17, Kynsey Road
Colombo 8
Tel : 4640360

The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 21st November 2011.

PEOPLE'S MERCHANT BANK – RIGHTS ISSUE

1. No. of shares :

Provisionally Allotted	Allotted / Listed
30,000,000	30,000,000

2. Amount :

Estimated to be raised (Rs./-)	Raised (Rs./-)
450,000,000	450,000,000

3. Proportion : 4:5
4. Consideration (Rs): Rs 15/-
5. Date Listed : 21st November 2011

PEOPLE'S LEASING COMPANY LIMITED – OFFER FOR SUBSCRIPTION

The shares of the above company would be listed on the Main Board of the CSE and will be classified under the Banks Finance Insurance sector.

The details pertaining to the listing are as follows :

Type	Security Code	ISIN	Total no of shares to be listed	To be listed with
Ordinary Voting Shares	PLC-N-0000	LK0399N00002	1,560,000,160	24 th November 2011

Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.

ENTRUST SECURITIES LIMITED (THE COMPANY) - INTRODUCTION

The shares of the above Company would be permitted for trading from **29th November 2011** and would be classified under the Banks, Finance and Insurance Sector. These shares would be listed on the Diri Savi Board.

The details pertaining to the listing are as follows:

Type	Security Code	ISIN	Total no of shares to be listed
Ordinary Voting Shares	ESL-N-0000	LK0400N00008	33,000,014

Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.

DFCC VARDHANA BANK LIMITED – INTRODUCTION -DEBT

The debentures of the above Company will be listed on **28th November 2011** on the Debt Securities - Main Board of the CSE

Debenture Type	Security Code
Fixed rate debentures (11.50%) payable bi-annually	DVBD. D0157
Floating rate debentures payable bi-annually	DVBD. D0158

Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date
SMB Leasing PLC	<u>Changing of the location of Head Office</u> The company informs that the Head office which is the registered office of the Company which was situated at the "Landmark Building", No.385, Galle Road, Colombo 03 has been relocated at No.110, D. S. Senanayake Mawatha, Colombo 08 with effect from 14 th November 2011. The new telephone number is 0115-222888, Fax Number : 0115-222880.	14-11-2011
Lanka Ventures PLC	<u>Announcement</u> The company wishes to announce that the Board of Directors of LVL Energy Fund Limited, which is a wholly owned subsidiary of the Company, has informed the Company that it proposes to issue 15,600,000 ordinary voting shares amounting to twenty three percentum (23%) of the issued share capital of LVL Energy Fund Limited, by way of a private placement, at a minimum price of LKR 45.00 per share. The private placement has been approved by the Board of Directors of LVL Energy Fund Limited by way of resolution dated 17 November 2011. LVL Energy Fund Limited has further informed the Company that it proposes to issue up to 1,500,000 shares amounting to two percentum (2%) of the issued share capital of LVL Energy Fund Limited, under an Employee Share Option Scheme which Scheme has been approved by the Board of Directors of LVL Energy Fund Limited on 13 July 2011.	18-11-2011
Ceylon Leather Products	<u>Corporate Disclosure</u> The Company informs that the company has finalised the agreement to acquire 60% of the stated capital of M/s Palla and Company (Private) Limited (PCL) on 18 th November 2011, at a consideration of Rs 120,926,571/-. Furthermore the company has agreed to invest total sum of Rs 298,641,313/- for 298,641 number of fully paid, non-voting, convertible, redeemable, cumulative preference shares of PCL each with a coupon rate of 8% and with an option to convert after the date of 17 th November 2012 (one year time).	18-11-2011

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date																
Lanka Ceramic PLC	<p><u>Disclosure Under the Listing Rules of CSE</u></p> <p>The company inform of purchase of shares of its subsidiary Lanka Walltile PLC on 18th November 2011 as follows :</p> <p>Nature of Transaction : Purchase of Shares in Lanka Walltile PLC</p> <p>Details :</p> <table><tr><th>Date</th><th>No. of Shares purchased</th><th>Class of Shares</th><th>Consideration Per Share (Rs)</th></tr><tr><td>18-11-2011</td><td>2,000</td><td>Ordinary</td><td>100.00</td></tr><tr><td>18-11-2011</td><td>5,200</td><td>Ordinary</td><td>106.00</td></tr><tr><td>18-11-2011</td><td>5,498,880</td><td>Ordinary</td><td>112.50</td></tr></table>	Date	No. of Shares purchased	Class of Shares	Consideration Per Share (Rs)	18-11-2011	2,000	Ordinary	100.00	18-11-2011	5,200	Ordinary	106.00	18-11-2011	5,498,880	Ordinary	112.50	18-11-2011
Date	No. of Shares purchased	Class of Shares	Consideration Per Share (Rs)															
18-11-2011	2,000	Ordinary	100.00															
18-11-2011	5,200	Ordinary	106.00															
18-11-2011	5,498,880	Ordinary	112.50															
Central Investments & Finance PLC	<p><u>Interim Financial Statements for the Quarter Ending 30th September 2011- Notice of Errata</u></p> <p>Amendments were made under Note -3, Note-4, Note-5, Note-6, Note-8 and Note-9 and the Net Asset per share in the balance sheet.</p>	21-11-2011																
Asian Alliance Insurance PLC	<p><u>Sales of Shares</u></p> <p>Company informs that sales of shares of Lanka Walltiles PLC held by Asian Alliance Insurance PLC in the following manner.</p> <table><tr><th>Date of Sale</th><th>Sold by</th><th>Number of Shares</th><th>Consideration per share (Rs)</th></tr><tr><td>18th November 2011</td><td>Asian Alliance Insurance PLC – General Fund</td><td>4,968,880</td><td>112.50</td></tr><tr><td>18th November 2011</td><td>Asian Alliance Insurance PLC – Life Fund</td><td>530,000</td><td>112.50</td></tr></table>	Date of Sale	Sold by	Number of Shares	Consideration per share (Rs)	18 th November 2011	Asian Alliance Insurance PLC – General Fund	4,968,880	112.50	18 th November 2011	Asian Alliance Insurance PLC – Life Fund	530,000	112.50	21-11-2011				
Date of Sale	Sold by	Number of Shares	Consideration per share (Rs)															
18 th November 2011	Asian Alliance Insurance PLC – General Fund	4,968,880	112.50															
18 th November 2011	Asian Alliance Insurance PLC – Life Fund	530,000	112.50															
Pelwatte Sugar Industries PLC	<p><u>Vesting of Land in the State as per the “Revival of Underperforming Enterprises and Underutilised Assets Bill”</u></p> <p>In terms of Section 8 of the Listing Rules of the Colombo Stock Exchange, the company write to inform that the Directors of the company have decided to seek advice from the Secretary to the Treasury in respect of the current status of the company and its subsidiary Pelwatte Sugar Distilleries (Pvt) Ltd. as there has been no official communication to date on this subject.</p> <p>On receipt of a response from the Secretary to the Treasury, a further communication will be sent to Colombo Stock Exchange.</p>	22-11-2011																
The Kandy Hotels Company (1938) PLC	<p><u>Sub-Division of Shares 2011</u></p> <p>The company informs that the Board of Directors have approved a sub-division of shares subject to shareholder approval at a General Meeting.</p> <p>a. Article no.7 b of the Article of Association permits the increase of shares.</p> <p>b. The proportion in which with reference to the existing shares the increase is to take place by way of the sub division. : 1 share divided into 35 shares.</p> <p>c. Existing number of shares - 16,500,000 Resulting number of shares after sub division - 577,500,000</p> <p>d. The above Sub-Division will not change the current stated capital of the company.</p> <p>e. The increase of shares by way of the Sub Division is subject to share holder approval at a General Meeting.</p>	22-11-2011																
SMB Leasing PLC	<p><u>Changing of the location of Head Office</u></p> <p>The company informs that the Head office which is the registered office of the Company which was situated at the “Landmark Building”, No.385, Galle Road, Colombo 03 has been relocated at No.110, D. S. Senanayake Mawatha, Colombo 08 with effect from 14th November 2011. The new telephone number is 0115-222888, Fax Number : 0115-222880.</p>	14-11-2011																
Lankem Ceylon PLC	<p><u>Acquisition of Shares of Galle Fort Hotel (Private) Limited</u></p> <p>The company write to inform that their direct subsidiary Colombo Fort Hotels Limited (Unquoted) has on 21st November 2011 purchased 100% of the Issued Capital of Galle Fort Hotel (Private) Limited for a total consideration of Rs 772,170,000.00</p>	22-11-2011																
The Colombo Fort Land And Building Company PLC	<p><u>Acquisition of Shares of Galle Fort Hotel (Private) Limited</u></p> <p>The company write to inform that their indirect subsidiary Colombo Fort Hotels Limited (Unquoted) has on 21st November 2011 purchased 100% of the Issued Capital of Galle Fort Hotel (Private) Limited for a total consideration of Rs 772,170,000.00</p>	22-11-2011																

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date
E. B. Creasy & Co. PLC	<p><u>Acquisition of Shares of Galle Fort Hotel (Private) Limited</u></p> <p>The company write to inform that their indirect subsidiary Colombo Fort Hotels Limited (Unquoted) has on 21st November 2011 purchased 100% of the Issued Capital of Galle Fort Hotel (Private) Limited for a total consideration of Rs 772,170,000.00</p>	22-11-2011
Hayleys-MGT Knitting Mills PLC	<p><u>Conversion of Class 'B' Non-Voting Unlisted Shares into Listed Ordinary Shares</u></p> <p>The Board of Directors of the company wishes to make an announcement of the following:</p> <p><u>ESOP</u></p> <ul style="list-style-type: none"> The company issued 1,603,614 Class 'B' non-voting unlisted shares to its employees in February 2006 at a price of Rs 22.50 (NAV for 31st March 2005) which constitute 3% of all issued shares. Approval was obtained from the Colombo Stock Exchange on 9th September 2005 for the above. Shareholders' approval was obtained for the said ESOP by way of a Special Resolution at an Extraordinary Meeting held on 18th October, 2005. Approval was obtained for the said ESOP from the Securities and Exchange Commission as per SEC/PRD /D5/11/168 dated 14th November 2005. In term of Clause No.16, of the Rules of the ESOP and the Special Resolution passed by the shareholders, the decision to convert the class 'B' non-voting shares in to ordinary shares will be at the discretion of the Directors of the Company and such discretion can be exercised by the Directors after 5 years from the date on which such shares were initially issued to the employees at the rate of one ordinary share for one Class 'B' share. Upon conversion, such shares shall rank equal and pari passu with the other ordinary shares in the capital of the Company <p><u>Conversion of Class 'B' Shares</u></p> <p>The Board of Directors of the Company at the Board Meeting held on 1st November 2011 has taken a decision to convert 1,603,614 Class 'B' shares into ordinary shares which shall rank pari passu with the other listed ordinary shares in the Company.</p>	22-11-2011
DFCC Vardhana Bank Limited	<p><u>Debenture Issue 2011/16 - Introductory Document</u></p> <p>For obtaining a Listing of 10,000,000 unsecured subordinated redeemable five year rated and transferable debentures on the Main Board of the Debt Securities trading system of the Colombo Stock Exchange.</p>	22-11-2011
Waskaduwa Beach Resort Limited	<p><u>Prospectus - To list the company and 155,600,010 shares on the Diri Savi Board of the Colombo Stock Exchange.</u></p> <p>Initial Public offer of 15,600,000 Ordinary Voting Shares at LKR 12.50 per share. Issue Opens on 30th November 2011.</p> <p>Managers and Financial Advisors to the Issue : Capital Trust Financial (Pvt) Ltd. No.42, Mohammed Macan Markar Mawatha, Colombo 03</p>	22-11-2011
People's Merchant PLC	<p><u>Purchase of Over 10% of Shares</u></p> <p>Capital Trust Holdings (Pvt) Ltd. obtained 5,948,325 shares (8.81% of the number of shares in issue) through the Rights Issue of the Company, purchased 230,500 shares of Company (0.34% of the number of shares in issue) on 21st November 2011, purchased 5,145,700 shares of company on 22nd November 2011 and increased its share holding in company to 13,501,725 shares (20.00% of number of shares in issue).</p> <p>G. Ramanan, a CEO/Director of companies in the Capital Trust Holdings Group obtained 2,917,447 shares (4.32% of the number of shares in issue) through the Rights Issue of the company and increased his share holding in Company to 4,138,547 shares (6.13% of number of shares in issue).</p>	22-11-2011
Pelwatte Sugar Industries Ltd.	<p><u>Disclosure</u></p> <p>Company makes the following disclosure to fulfil the obligation under Section 8 of the listing rules of the Colombo Stock Exchange.</p> <p>As previously reported the Company is yet to be informed by the state on the plan of action they proposed to take after the enactment of Revival of Underperforming Enterprises and Under Utilized Assets Act. Meanwhile the company was informed that several state officials had entered the premises of this company in Pelwatte and have held meetings with the staff and issued 'instructions'.</p> <p>Therefore the Executive Director of the Company Capt. Ranjith Wettewa (SLN Retd.), RSP, on behalf of the shareholders of Pelwatte Sugar Industries PLC have communicated to the Secretary to the Treasury to inform the officials that the premises in Pelwatte has NOT been vested in the state, under any provision in the Revival of Underperforming Enterprises and Under Utilized Assets Act.</p>	22-11-2011

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date
Kalpitiya Beach Resort Limited	<p><u>Prospectus - To list the company and 161,200,010 shares on the Diri Savi Board of the Colombo Stock Exchange.</u></p> <p>Initial Public offer of 16,200,000 Ordinary Voting Shares at LKR 17.50 per share. Issue Opens on 30th November 2011.</p> <p>Managers and Financial Advisors to the Issue : Capital Trust Financial (Pvt) Ltd. No.42, Mohammed Macan Markar Mawatha, Colombo 03</p>	22-11-2011
SMB Leasing PLC	<p><u>SMB LEASING PLC (THE COMPANY) REDUCTION OF STATED CAPITAL</u></p> <p>A. The following resolution proposed at the General Meeting held on 22nd November 2011 was adopted unanimously:</p> <p>“That the Company’s stated capital of Rupees One Billion One Hundred and Forty Six Million Nine Hundred and Fifty Thousand Two Hundred and Ninety Six (Rs: 1,146,950,296/-) represented by Eight Hundred and Twenty Six Million Four Hundred and Eighty Six Thousand Five Hundred and Fourteen (826,486,514) fully paid voting ordinary shares and Five Hundred and Sixty Million (560,000,000) fully paid non voting ordinary shares be reduced to a stated capital of Rupees Five Hundred and Ten Million Five Hundred and Thirty Thousand Nine Hundred and Seventy Five (Rs: 510,530,975/-) without any change to the number of shares in issue in accordance with the provisions of section 59 of the Companies Act No. 7 of 2007. The reduction in the stated capital shall be applied to the stated capital attributable to the shareholders of the voting ordinary shares and the holders of the non voting ordinary shares in proportion to the stated capital immediately prior to such reduction.</p> <p>The reduction will be effected by setting off the brought forward losses as at 31st December 2010 of Rupees Six Hundred and Thirty Six Million Four Hundred and Nineteen Thousand Three Hundred and Twenty One (Rs: 636,419,321/-) against its stated capital without effecting any change to the number of issued and fully paid voting ordinary shares and non voting ordinary shares of the Company (as set out in the company’s audited Financial Statement as at 31st December 2010) which stated capital would consequent thereto be reduced to Rupees five Hundred and Ten Million Five Hundred and Thirty Thousand Nine Hundred and Seventy Five (Rs: 510,530,975/-)”</p> <p>B. The Stated Capital before the reduction: Rs: 1,146,950,296/-</p> <p>C. The Stated Capital subsequent to the reduction: Rs: 510,530,975/-</p> <p>D. Number of shares before and subsequent to the reduction:</p> <p style="text-align: right;">Voting shares- 826,486,514 Non voting- 560,000,000</p> <p>e. The Company confirms (Signed by two Directors) that the provisions of the Companies Act as applicable, have been complied with, in connection with the reduction of stated capital by the Company.</p> <p>The announcement dated 6th May 2011 was based on an un-audited financial statements for the year ended 31st December 2010 which was stated therein.</p>	22-11-2011
LB Finance PLC	<p><u>Corporate Announcement</u></p> <p>The Company informs that RAM Ratings Lanka has upgraded LB Finance PLC’s long and short term financial institution ratings from BBB+/P2 to A-/P2 respectively with a stable outlook on long-term rating.</p>	24-11-2011
National Development Bank PLC	<p><u>Announcement</u></p> <p>National Development Bank PLC (NDB) has entered into agreements with Mr. Ashok Kariyawasam Pathirage, its Deputy Chairman, Asian Alliance Insurance PLC and Asiri Hospital Holdings PLC pertaining to the allotment of 10,508,500 shares of NDB. These shares constitute a part of the bonus shares issued by NDB in 2006 but which were held in suspense by NDB as the persons/ entities to whom an allotment could have been made were not registered in the books of NDB due to a contravention of certain provisions of the Banking Act and the articles of association of NDB.</p>	24-11-2011

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date
LB Finance PLC	<p><u>Corporate Announcement</u></p> <p>The Company informs that RAM Ratings Lanka has upgraded LB Finance PLC's long and short term financial institution ratings from BBB+/P2 to A-/P2 respectively with a stable outlook on long-term rating.</p>	24-11-2011
National Development Bank PLC	<p><u>Announcement</u></p> <p>National Development Bank PLC (NDB) has entered into agreements with Mr. Ashok Kariyawasam Pathirage, its Deputy Chairman, Asian Alliance Insurance PLC and Asiri Hospital Holdings PLC pertaining to the allotment of 10,508,500 shares of NDB. These shares constitute a part of the bonus shares issued by NDB in 2006 but which were held in suspense by NDB as the persons/ entities to whom an allotment could have been made were not registered in the books of NDB due to a contravention of certain provisions of the Banking Act and the articles of association of NDB.</p>	24-11-2011
Asian Alliance Insurance PLC	<p><u>Announcement</u></p> <p>The Board of Directors of Asian Alliance Insurance PLC wish to announce that the Company is a party to an agreement entered into by Asiri Hospital Holdings PLC and Ashoka Kariyawasam Pathirage with National Development Bank PLC (NDB) for the allotment of Six Million One Hundred And Eight Thousand Five Hundred (6,108,500) shares of NDB to the Company. (i.e part of the ordinary shares of NDB which were issued in 2006 as bonus shares but remained un-allotted to persons/entities who were not entered in the Register of Members of NDB as such persons/entities were deemed to contravene certain provisions of the Banking Act) at Rupees One Hundred and Twenty Five (LKR 125/-) per share, on 24th November 2011.</p> <p>Asiri Hospital Holdings PLC will be allotted Two Million four Hundred Thousand (2,400,000) shares, Mr. A.K. Pathirage, Chairman of the Company and the Managing Director of Asiri Hospital Holdings PLC will also be allotted Two million (2,000,000) shares of NDB at Rupees One Hundred and Twenty Five (LKR125/-) per share. Please also note that Mr.A.K. Pathirage is the Deputy Chairman of NDB.</p> <p>The allotment of shares is expected to be completed on or before 30th November 2011 subsequent to the payment of a sum of Rupees Seven Hundred and Sixty Three Million Five Hundred and Sixty Two Thousand Five Hundred (LKR 763,562,500/-) being made to certain beneficiaries by the Company and the Colombo Stock Exchange will be notified accordingly.</p>	24-11-2011
Asiri Hospital Holdings PLC	<p><u>Announcement</u></p> <p>The Board of Directors of Asiri Hospital Holdings PLC wish to announce that the Company is a party to an agreement entered into by Asian Alliance Insurance PLC and Ashoka Kariyawasam Pathirage with National Development Bank PLC (NDB) for the allotment of Two Million Four Hundred Thousand (2,400,000) shares of NDB to the Company (i.e. part of the ordinary shares of NDB which were issued in 2006 as bonus shares but remained un-allotted to persons/entities who were not entered in the Register of Members of NDB as such persons/entities were deemed to contravene certain provisions of the Banking Act) at Rupees One Hundred and Twenty Five (LKR 125/-) per share, on 24th November 2011.</p> <p>Asian Alliance Insurance PLC will be allotted Six Million One Hundred and Eight Thousand Five Hundred (6,108,500) shares. Mr.A.K. Pathirage, Managing Director of the Company and the Chairman of Asian Alliance Insurance PLC will also be allotted Two Million (2,000,000) shares of NDB at Rupees One Hundred and Twenty Five (LKR 125/-) per share. Please also note that Mr.A.K. Pathirage is the Deputy Chairman of NDB.</p> <p>The allotment of shares is expected to be completed on or before 30th November 2011 subsequent to the payment of a sum of Rupees Three hundred Million (LKR 300,000,000/-) being made to certain beneficiaries by the Company and the Colombo Stock Exchange will be notified accordingly.</p>	24-11-2011

Complete announcement can be viewed at www.cse.lk

People's Leasing Company Limited - Initial Public Offering – Basis of Allotment

The company informs that the Board of Directors of the company has decided on the basis of allotment in terms of the prospectus dated October 4, 2011.

The information with respect to number of valid applications accepted and the basis of allotment under each category, are given below.

Category	Number of Applications	Number of Shares Applied	Basis of Allotment
Employee Category	1,468	34,584,700	100% of Shares Applied
Retail Individual Investor Category (up to 11,100 Shares)	7,217	22,333,600	100% of Shares Applied
Unit Trust Investor Category	1	500,000	100% of Shares Applied
Identified Investor Category	11	114,632,300	100% of Shares Applied
Non-Retail Investor Category			
- Applications up to and inclusive of 55,600 Shares	877	22,951,000	100% of Shares Applied
- Applications over 55,600 Shares	269	321,218,900	55,600 Shares, plus 58.7867% of the Shares applied over and above 55,600 Shares rounded to the nearest 100 Shares
Total	9,843	516,220,500	

The number of shares applied and allotted in terms of the above basis of allotment is as follows:

Category	Number of Shares Applied	Number of Shares Allotted
Employee Category	34,584,700	34,584,700
Retail Individual Investor Category	22,333,600	22,333,600
Unit Trust Investor Category	500,000	500,000
Identified Investor Category	114,632,300	114,632,300
Non-Retail Investor Category	344,169,900	217,949,440
Total	516,220,500	390,000,040

Furthermore, residual shares arising subsequent to applying the abovementioned basis of allotment would be allotted to the largest applicant in the corresponding category.

PEOPLE'S LEASING COMPANY LIMITED – OFFER FOR SUBSCRIPTION

The shares of the above company would be listed on the Main Board of the CSE and will be classified under the Banks Finance Insurance sector.

The details pertaining to the listing are as follows :

Type	Security Code	ISIN	Total no of shares to be listed	To be listed with
Ordinary Voting Shares	PLC-N-0000	LK0399N00002	1,560,000,160	24 th November 2011

Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.

PRESS RELEASE

25th November 2011

Error Trade in Distilleries Company of Sri Lanka PLC shares triggers Market Halt

As per CSE Circular No. 01-12-2008 dated 8th December 2008, in the event the Milanka Price Index (MPI) drops 5% within the day from the previous market day's close, a 'Market Halt' will be imposed on all equity securities for a period of 30 minutes.

A Market Halt is used internationally by stock exchanges as a procedure for volatility management. Under such procedures trading may be halted temporarily or, under extreme circumstances, a market may be closed prior to normal close of the trading session.

At 10.57 a.m. on 25th November 2011 the MPI dropped over 5% from the previous market day's close, prompting the CSE to impose a market halt of 30 minutes from 11.00 a.m. to 11.30 a.m. The market halt was lifted at 11.30 a.m.

On further inquiry, the CSE noted that the MPI had dropped by over 5% due to an error trade relating to 1,200 shares of Distilleries Company of Sri Lanka PLC at

Rs. 100.00. The closing price of Distilleries Company of Sri Lanka PLC shares on 24th November 2011 was Rs. 149.60. The relevant Broker Firm has notified the CSE regarding the error trade.

The CSE will be conducting an inquiry into this error trade.

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.)
Cargills (Ceylon) PLC	222,259,000	0.97	252,328,000
Ceylon Printers PLC	(635,803)	(18.16)	872,263
C T Holdings PLC	498,184,000	2.72	413,960,000
Kalamazoo Systems PLC	949,700	18.40	540,559
Office Equipment PLC	1,862,879	22.35	189,621
Paragon Ceylon PLC	67,909	0.68	180,584
SMB Leasing PLC	10,710,969	0.01	16,626,075
Malwatte Valley Plantations PLC	(18,880,000)		72,577,000
Kuruwita Textile Mills PLC	(238,177,000)	(9.53)	(66,647,000)
Namal Acuity Value Fund	3,589,857		(833,243)

ACCOUNTS RECEIVED (for the week)**ACCOUNTS FOR THE SIX 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.)
Commercial Credit PLC	265,532,068	2.44	(17,649,828)
Touchwood Investments PLC	90,592,625	1.27	86,262,778

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Colonial Motors PLC	Mr. A. Rajaratnam	16-11-2011	300	390.00
L B Finance PLC	Mr. W. D. N. H. Perera	17-11-2011	10,100	140.20
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	17-11-2011	95,100	25.00
			21,200	25.10
			21,400	25.20
		18-11-2011	77,100	25.00
			24,700	25.10
E-Channelling PLC	Mr. W. D. R. J. Silva	18-11-2011	66,600	7.80
			33,400	7.70
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	21-11-2011	100	70.10
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	21-11-2011	12,400	25.00
United Motors Lanka PLC	Mr. Chanaka Yatawara	21-11-2011	400	148.90
			800	149.00
Pan Asia Banking Corporation PLC	Mr. W.D.N.H. Perera	22-11-2011	322,900	25.00
			3,800	25.30
			7,000	25.40
			15,500	25.50
			700	25.10
United Motors Lanka PLC	Mr. Chanaka Yatawara	23-11-2011	500	145.00
		24-11-2011	500	140.00
Colombo Land And Development Company PLC	Dr. Nalaka Harshajeewa Godahewa	24-11-2011	58,400	45.10

PURCHASES

Company	Name of Director	Date	No. of Shares	Total Consideration (Rs.)
Softlogic Holdings PLC	Mr. A.K.Pathirage	14-10-2011	30,000	595,340.00 (Price ranging Rs: 19.80 to Rs: 19.90 per share)

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.)
Trade Finance and Investments Limited	Capital Alliance Holdings Limited Mr. W. A. T. Fernando Mrs. N. T. M. S. Cooray Mr. L. A. J. F. Morais	16-11-2011	33,600	18.50
Good Hope PLC	Goodhope Asia Holdings Ltd. (GAHL), Singapore 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	18-11-2011	200	1,185.00
Indo-Malay PLC	Goodhope Asia Holdings Ltd. (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	21-11-2011	100	1,390.20
Hayleys PLC	Royal Ceramics Lanka PLC Mr. K.D.D. Perera	23-11-2011	14,800	370.00
			5,000	370.10

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Royal Ceramics Lanka PLC	Mr. A. M. Weerasinghe	08-11-2011	150,000	144.90
Pan Asia Banking Corporation PLC	Mr. A.G. Weerasinghe	22-11-2011	2,000	25.30

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

NAME	DESIGNATION	COMPANY	DATE
Mr. A. Rajaratnam	Chairman	York Arcade Holdings PLC	16-11-2011
Mr. Stefan Andrew Abeysinhe	Board Director	Asia Capital PLC	18-11-2011
Mr. W. A. D. V. Perera	Chairman /Managing Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. W. G. M. B. Ranaweera	Chairman/ Managing Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011
Mr. W. K. Galagoda	Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011
Ms. K. N. Gunawansa	Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011
Mr. G. de Kretser*	Deputy Chairman / Executive Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011
Mr. K. V. D. D. A. Dias**	Joint Managing Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011
Mr. M. M. N. Priyantha**	Joint Managing Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011

* Revert to his former position as Working Director.

** Changed to Working Director.

Price changes during the week 21-NOV-2011 to 25-NOV-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	823.00	701.20	850.00	701.20	(121.80)	29	3,700	3,020,811.50	1,600.00	675.00
ARPICO	118.00	105.00	114.00	105.00	(13.00)	4	1,100	120,900.00	164.00	86.00
AVIVA N D B	251.10	250.00	259.50	250.00	(1.10)	13	5,200	1,312,900.00	335.00	220.10
CDB	68.00	65.00	68.50	61.00	(3.00)	43	53,600	3,550,790.00	109.00	44.50
CDB[NON VOTING]	62.90	61.50	63.00	57.00	(1.40)	34	32,100	2,012,060.00	65.00	46.00
CDIC	305.00	304.70	306.00	304.00	(0.30)	4	600	183,100.00	777.70	130.00
CENTRAL FINANCE	225.10	220.00	230.00	210.00	(5.10)	71	86,300	19,137,310.00	1,895.00	210.00
CEYLINCO INS.	720.00	655.00	720.00	640.10	(65.00)	27	7,200	5,006,580.00	950.00	345.10
CEYLINCO INS.[NON VOTING]	325.10	348.80	349.90	320.00	23.70	7	6,700	2,150,510.20	369.90	244.10
CIFL	9.00	8.60	9.20	8.00	(0.40)	208	599,000	5,217,820.00	13.60	8.00
COMMERCIAL BANK	104.00	98.20	105.00	97.00	(5.80)	454	651,300	65,716,677.60	290.00	97.00
COMMERCIAL BANK[NON VOTING]	73.00	71.30	73.90	70.00	(1.70)	176	305,400	22,136,395.40	200.00	70.00
DFCC BANK	113.00	109.40	114.90	106.00	(3.60)	155	478,400	52,744,304.60	249.90	106.00
FIRST CAPITAL	16.00	15.20	16.50	15.00	(0.80)	211	744,100	11,677,290.00	29.30	15.00
HDFC	1,500.10	1,348.30	1,500.00	1,271.00	(151.80)	19	11,300	15,052,706.00	1,900.00	525.00
HNB	167.10	149.80	174.90	148.20	(17.30)	63	569,200	88,378,342.80	410.00	120.00
HNB[NON VOTING]	87.00	82.10	90.00	80.00	(4.90)	105	114,300	9,559,489.80	228.00	79.00
HNB ASSURANCE	49.00	49.90	51.00	42.50	0.90	13	6,700	310,691.00	90.00	42.50
LANKA VENTURES	34.00	33.00	36.70	32.00	(1.00)	55	39,200	1,328,050.00	60.00	26.50
LB FINANCE	141.20	133.90	142.00	130.00	(7.30)	49	72,600	9,822,410.00	325.00	130.00
LOLC	87.10	83.10	88.00	83.00	(4.00)	111	507,700	44,107,240.00	210.00	80.50
MERCHANT BANK	33.20	29.70	35.80	28.00	(3.50)	293	620,400	18,363,520.00	58.00	28.00
NAT. DEV. BANK	125.00	120.70	130.00	120.00	(4.30)	87	312,500	38,089,454.60	390.00	120.00
NATION LANKA	15.60	15.00	15.80	13.00	(0.60)	482	1,940,900	28,406,333.00	32.70	9.00
NATIONS TRUST	57.10	54.10	58.80	54.00	(3.00)	348	490,500	27,576,191.50	99.00	54.00
PAN ASIA	25.00	23.60	25.50	21.50	(1.40)	182	517,600	12,772,516.90	61.90	21.50
PEOPLE'S MERCH	16.10	15.00	16.30	14.50	(1.10)	254	5,693,800	88,266,718.20	42.00	14.50
PEOPLES LEASING	0.00	17.30	18.30	17.00	17.30	1,063	4,543,100	80,931,715.00	18.30	17.00
S M B LEASING	2.00	1.90	2.00	1.70	(0.10)	424	23,155,500	43,327,542.00	3.60	1.10
S M B LEASING[WARRANTS-0015]	1.00	0.80	1.00	0.80	(0.20)	252	19,433,100	17,871,736.20	2.40	0.30
S M B LEASING[WARRANTS-0016]	0.20	0.10	0.30	0.10	(0.10)	551	60,021,100	6,525,756.00	0.90	0.10
S M B LEASING[NON VOTING]	0.70	0.60	0.70	0.60	(0.10)	223	5,478,900	3,389,290.00	1.40	0.60
SAMPATH	210.00	199.90	208.80	197.00	(10.10)	215	408,600	83,068,857.60	307.00	197.00
SEYLAN BANK	64.60	64.40	68.00	62.70	(0.20)	88	419,800	27,360,928.80	110.00	59.50
SEYLAN BANK[NON VOTING]	31.50	28.10	31.50	27.10	(3.40)	323	442,600	12,978,243.50	56.50	27.10
SINGER FINANCE	27.00	23.70	27.40	21.00	(3.30)	236	187,500	4,592,290.00	55.70	21.00
THE FINANCE CO.	41.10	39.60	41.90	37.00	(1.50)	76	213,700	8,516,390.00	80.00	26.00
THE FINANCE CO.[NON VOTING]	12.60	11.00	12.70	10.20	(1.60)	189	347,600	3,898,470.00	20.00	10.00
UNION ASSURANCE	103.00	95.00	104.00	95.00	(8.00)	7	5,900	581,110.00	299.00	87.00
UNION BANK	19.50	18.40	19.70	17.50	(1.10)	311	448,200	8,331,603.10	45.00	17.50
VALLIBEL FINANCE	44.00	40.10	43.50	39.00	(3.90)	98	101,700	4,192,300.00	120.10	37.00
DIRI SAVI BOARD										
ABANS FINANCIAL	66.50	60.10	68.40	60.10	(6.40)	42	16,500	1,057,930.00	116.20	51.00
AMANA	2.40	2.20	2.40	2.10	(0.20)	447	7,692,800	17,284,576.00	4.50	1.80
ASIAN ALLIANCE	194.30	165.50	198.00	155.00	(28.80)	139	47,600	8,756,420.00	405.00	62.10
BIMPUTH LANKA	46.40	39.40	48.00	33.20	(7.00)	62	28,500	1,173,660.00	120.00	25.00
CAL FINANCE	37.90	33.00	39.00	31.10	(4.90)	90	128,400	4,703,420.00	50.00	31.10
CHILAW FINANCE	22.30	21.10	22.00	19.20	(1.20)	38	41,500	877,770.00	60.00	19.20
COM.CREDIT	27.00	25.90	28.50	22.50	(1.10)	227	327,700	8,588,760.00	45.00	20.00
JANASHAKTHI INS.	14.60	13.60	14.60	13.00	(1.00)	213	413,400	5,643,920.00	22.10	13.00
LANKAORIXFINANCE	9.00	8.20	9.30	7.60	(0.80)	232	1,327,600	11,023,370.00	22.50	7.60
MULTI FINANCE	48.30	42.50	49.20	40.10	(5.80)	114	59,100	2,613,530.00	77.50	25.00
NANDA FINANCE	11.90	10.90	12.80	10.80	(1.00)	64	49,400	583,160.00	30.00	10.30
PEOPLE'S FIN	35.20	30.10	35.50	28.90	(5.10)	154	163,900	5,109,694.00	100.00	28.90
PEOPLE'S FIN[WARRANTS-0020]	14.70	11.50	14.80	11.10	(3.20)	64	90,400	1,154,308.00	50.00	11.10

Price changes during the week 21-NOV-2011 to 25-NOV-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										
SINHAPUTHRA FIN	109.90	102.00	102.00	101.00	(7.90)	2	400	40,500.00	154.00	70.00
SOFTLOGIC CAP	36.00	32.10	36.90	30.50	(3.90)	51	2,568,600	89,864,983.50	75.00	30.50
SOFTLOGIC FIN	45.00	38.30	45.00	32.20	(6.70)	45	32,500	1,192,270.00	79.00	32.20
SWARNAMAHAL FIN	68.40	60.50	68.00	56.10	(7.90)	198	112,700	6,920,480.00	135.30	35.00
TRADE FINANCE	18.50	17.10	18.60	17.10	(1.40)	49	81,100	1,458,190.00	26.00	17.10
DEFAULT BOARD										
ASIA CAPITAL	73.40	72.80	77.40	65.50	(0.60)	491	310,100	22,749,100.00	120.00	40.00
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	196.50	181.00	200.00	170.00	(15.50)	191	108,600	20,315,936.00	525.00	170.00
CARGILLS	200.00	185.00	200.00	185.00	(15.00)	28	136,400	26,827,590.00	253.00	117.00
CEYLON TOBACCO	430.00	409.50	425.00	401.00	(20.50)	39	27,500	11,518,952.40	450.00	272.00
COCO LANKA	63.30	50.50	62.00	48.00	(12.80)	117	65,800	3,471,213.00	95.00	48.00
COCO LANKA[NON VOTING]	47.70	45.20	49.00	45.20	(2.50)	6	16,300	740,180.00	70.00	39.00
COLD STORES	105.00	96.50	107.40	85.50	(8.50)	46	25,800	2,520,746.40	980.00	85.50
CONVENIENCE FOOD	276.70	248.40	299.00	230.00	(28.30)	43	7,400	2,089,398.00	580.00	150.00
DISTILLERIES	154.30	144.00	154.00	100.00	(10.30)	74	114,900	16,708,940.00	197.00	100.00
KEELLS FOOD	106.00	102.00	119.00	101.00	(4.00)	10	9,300	994,050.00	175.00	101.00
KOTMALE HOLDINGS	44.70	43.40	47.00	43.30	(1.30)	54	107,300	4,664,190.00	80.00	38.10
LION BREWERY	190.00	180.00	183.50	180.00	(10.00)	8	31,500	5,670,660.00	260.00	114.50
LMF	114.00	105.10	115.00	104.00	(8.90)	25	21,400	2,363,000.80	149.00	95.00
NESTLE	890.00	861.00	871.00	750.00	(29.00)	26	7,400	6,103,495.80	1,000.00	631.00
TEA SERVICES	725.30	680.00	680.00	615.00	(45.30)	7	700	462,000.50	1,000.00	615.00
TEA SMALLHOLDER	64.00	59.30	65.00	59.30	(4.70)	10	1,300	84,182.00	240.00	59.30
THREE ACRE FARMS	96.00	85.10	99.00	76.00	(10.90)	274	112,300	9,854,312.80	242.00	42.00
DIRI SAVI BOARD										
HVA FOODS	39.60	32.20	40.50	27.70	(7.40)	2,730	3,997,500	137,357,180.00	82.50	12.00
RAIGAM SALTERNS	4.20	3.80	4.20	3.70	(0.40)	149	843,400	3,290,190.00	5.40	3.70
RENUKA AGRI	6.90	6.50	7.00	6.30	(0.40)	162	2,640,700	17,941,900.00	8.10	5.00
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD	237.40	226.00	240.00	225.00	(11.40)	39	19,400	4,574,681.00	298.50	225.00
LANKEM DEV.	14.50	13.40	15.10	13.00	(1.10)	84	177,800	2,465,600.00	92.50	13.00
MTD WALKERS	36.70	33.00	39.00	32.30	(3.70)	141	166,900	5,802,875.00	470.00	32.30
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	112.00	114.00	119.00	109.00	2.00	44	267,000	30,471,202.00	210.00	105.00
CIC[NON VOTING]	78.90	74.50	81.90	74.50	(4.40)	65	72,600	5,574,279.00	144.50	74.50
HAYCARB	153.40	150.00	154.00	150.00	(3.40)	30	69,500	10,444,419.00	191.00	135.00
INDUSTRIAL ASPH.	514.60	431.50	549.00	430.00	(83.10)	10	1,000	490,804.00	825.00	230.00
LANKEM CEYLON	255.00	224.30	277.00	210.00	(30.70)	60	33,100	7,917,170.10	590.00	180.00
MORISONS	2,850.10	2,900.00	3,195.00	2,900.00	49.90	5	600	2,187,070.00	4,500.00	1,301.00
MORISONS[NON VOTING]	2,050.00	1,750.60	2,030.00	1,750.10	(299.40)	5	600	1,185,831.00	3,600.00	1,000.00
MULLERS	2.60	2.40	2.70	2.30	(0.20)	240	1,910,500	4,650,990.00	4.30	1.80
SINGALANKA	140.30	122.90	144.00	119.00	(17.40)	30	4,500	595,050.20	4,090.00	119.00
UNION CHEMICALS	900.80	700.00	884.00	700.00	(200.80)	3	800	702,596.20	1,300.00	283.50
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	121.70	104.90	125.00	100.00	(16.80)	98	85,400	9,192,753.40	200.10	100.00
C T HOLDINGS	179.90	171.60	175.00	160.00	(8.30)	34	36,800	6,307,934.20	249.00	160.00
CARSONS	579.80	559.20	580.00	540.10	(20.60)	112	85,100	49,044,226.50	1,035.00	470.00
DUNAMIS CAPITAL	15.10	14.00	15.60	12.80	(1.10)	98	275,800	4,027,140.00	33.00	11.00
EXPOLANKA	10.00	9.00	9.90	8.70	(1.00)	330	1,577,600	14,586,920.00	16.20	8.70
FINLAYS COLOMBO	232.50	232.50	232.50	232.50	0.00	2	200	52,125.00	400.00	150.00
FORT LAND	46.80	41.20	48.00	40.00	(5.60)	160	166,400	7,094,036.00	580.00	40.00
HAYLEYS	379.00	360.00	372.00	360.00	(19.00)	30	30,900	11,422,975.00	426.00	295.00
HEMAS HOLDINGS	33.50	30.00	33.60	27.50	(3.50)	116	176,900	5,352,137.40	52.00	27.50

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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										
JKH	174.40	174.10	180.00	173.30	(0.30)	654	10,104,333	1,768,160,257.50	304.90	172.20
RICHARD PIERIS	9.10	8.50	9.20	8.30	(0.60)	438	3,314,000	28,359,773.40	16.00	8.30
SOFTLOGIC	19.00	17.80	19.50	16.60	(1.20)	469	1,497,500	28,039,010.00	28.00	16.20
SUNSHINE HOLDING	30.00	27.00	29.50	27.00	(3.00)	27	15,800	441,430.00	57.00	27.00
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.40	3.90	4.40	3.80	(0.50)	464	4,477,200	17,951,710.00	6.40	3.80
FREE LANKA	3.20	2.90	3.20	2.80	(0.30)	643	6,289,300	18,579,550.00	6.00	2.80
VALLIBEL ONE	23.80	22.10	24.00	20.30	(1.70)	369	1,793,800	41,538,080.00	38.50	20.30
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	75.00	70.00	82.60	60.00	(5.00)	207	183,100	13,778,085.80	130.00	50.00
CEYLON LEATHER[WARRANTS-0013]	10.40	9.20	11.00	8.20	(1.20)	69	140,600	1,375,968.80	27.00	8.20
CEYLON LEATHER[WARRANTS-0014]	10.30	9.10	11.00	9.00	(1.20)	77	107,100	1,035,950.00	26.10	9.00
HAYLEYS - MGT	31.00	30.80	31.00	27.10	(0.20)	11	11,900	345,660.00	42.20	26.00
KURUWITA TEXTILE	25.00	23.10	26.00	23.00	(1.90)	7	10,700	267,450.00	36.80	22.20
DIRI SAVI BOARD										
ODEL PLC	31.30	29.10	32.90	27.10	(2.20)	197	120,200	3,617,275.30	52.40	27.10
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	62.90	57.00	67.00	55.00	(5.90)	138	77,600	4,561,599.20	739.90	55.00
AHOT PROPERTIES	80.10	75.20	81.00	74.00	(4.90)	20	7,800	596,230.00	202.00	74.00
AMAYA LEISURE	86.00	72.40	89.50	70.00	(13.60)	27	15,400	1,188,946.00	140.00	70.00
BERUWELA WALKINN	174.50	155.20	178.80	155.10	(19.30)	14	1,900	311,930.00	350.30	70.00
BROWNS BEACH	16.10	15.20	16.80	15.10	(0.90)	90	107,500	1,729,749.00	115.00	15.10
CITRUS LEISURE	49.80	44.60	50.40	40.00	(5.20)	417	526,700	24,158,754.90	105.00	40.00
CITRUS LEISURE[WARRANTS-0018]	23.00	18.00	23.00	15.10	(5.00)	41	108,500	2,095,501.00	48.50	12.10
CITRUS LEISURE[WARRANTS-0019]	16.30	13.50	16.50	10.50	(2.80)	205	451,900	6,465,140.00	33.50	10.00
DOLPHIN HOTELS	41.00	36.20	42.50	35.00	(4.80)	31	16,300	641,544.10	70.00	35.00
EDEN HOTEL LANKA	37.00	33.10	37.00	32.50	(3.90)	83	90,100	3,080,645.50	68.90	32.50
GALADARI	29.30	27.00	30.00	26.50	(2.30)	146	194,200	5,423,920.90	43.00	26.50
HOTEL SERVICES	19.00	18.00	19.00	17.70	(1.00)	35	55,200	1,001,270.90	29.50	17.50
HOTEL SIGIRIYA	70.00	66.50	75.00	66.50	(3.50)	128	110,300	8,045,190.00	95.00	60.00
HOTELS CORP.	29.30	27.10	30.00	26.30	(2.20)	61	33,700	926,640.00	40.20	21.00
HUNAS FALLS	73.00	70.80	78.00	70.10	(2.20)	4	1,200	94,634.80	105.00	68.00
KANDY HOTELS	200.00	252.50	300.00	200.00	52.50	510	98,200	27,455,025.50	300.00	181.20
KEELLS HOTELS	13.50	12.80	16.70	12.30	(0.70)	125	170,100	2,243,757.30	21.10	12.30
MAHAWELI REACH	27.30	25.00	29.00	21.00	(2.30)	118	75,500	1,916,320.00	44.60	21.00
NUWARA ELIYA	1,589.60	1,250.30	1,480.00	1,250.00	(339.30)	11	1,500	1,963,146.00	2,039.90	804.00
PALM GARDEN HOTL	200.00	191.00	200.00	191.00	(9.00)	6	2,600	514,275.00	360.00	175.00
PEGASUS HOTELS	55.10	56.20	61.50	50.10	1.10	53	50,400	2,835,200.00	85.00	50.10
RENUKA CITY HOT.	323.40	278.60	287.90	260.00	(44.80)	27	5,700	1,616,105.00	440.00	260.00
RIVERINA HOTELS	102.00	100.00	105.00	100.00	(2.00)	8	9,600	978,400.00	165.00	85.50
SERENDIB HOTELS	30.00	28.10	33.00	28.00	(1.90)	215	1,383,100	45,030,442.90	185.00	21.10
SERENDIB HOTELS[NON VOTING]	19.00	17.20	19.80	17.00	(1.80)	92	107,400	1,962,055.00	140.00	14.00
SIGIRIYA VILLAGE	99.80	83.40	99.00	82.00	(16.40)	15	4,600	400,250.00	130.30	82.00
TAJ LANKA	39.60	37.90	40.00	34.00	(1.70)	146	67,200	2,519,072.50	84.20	34.00
TANGERINE	80.00	74.70	75.00	71.00	(5.30)	9	9,700	714,220.00	112.90	60.00
TRANS ASIA	77.50	70.10	77.90	69.30	(7.40)	12	3,000	223,316.20	225.00	66.00
DIRI SAVI BOARD										
FORTRESS RESORTS	23.50	21.40	23.90	20.00	(2.10)	71	54,700	1,182,360.00	35.90	19.00
LIGHTHOUSE HOTEL	45.50	45.00	46.20	42.00	(0.50)	6	2,300	97,870.00	79.50	42.00
MARAWILA RESORTS	9.80	9.00	10.20	8.50	(0.80)	271	769,700	7,059,183.50	16.30	8.50
DEFAULT BOARD										
MIRAMAR	220.00	190.00	200.00	190.00	(30.00)	3	1,200	229,000.00	565.00	72.00
HEALTHCARE										

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HEALTH CARE										
MAIN BOARD										
ASIRI	8.70	8.20	8.60	8.20	(0.50)	47	111,100	918,655.00	12.40	7.70
ASIRI SURG	7.90	7.50	8.00	7.40	(0.40)	46	342,100	2,708,490.00	11.00	7.20
DURDANS	85.00	80.90	85.00	80.00	(4.10)	10	6,900	560,687.30	115.00	80.00
LANKA HOSPITALS	44.80	38.10	46.00	35.10	(6.70)	354	439,700	17,596,805.00	108.30	29.00
NAWALOKA	3.80	3.70	4.10	3.40	(0.10)	233	1,980,300	7,496,540.00	8.00	3.40
DIRI SAVI BOARD										
ASIRI CENTRAL	199.90	180.10	180.10	180.10	(19.80)	1	300	54,030.00	385.00	151.00
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	163.90	155.00	168.00	150.00	(8.90)	121	213,700	34,633,760.00	207.70	72.50
CEYLON GUARDIAN	270.00	250.00	285.00	250.00	(20.00)	30	6,900	1,858,602.50	478.00	210.00
CEYLON INV.	110.00	101.60	110.50	95.10	(8.40)	96	71,300	7,430,271.50	193.00	95.10
CFI	300.00	290.00	290.00	290.00	(10.00)	1	500	145,000.00	710.00	160.00
ENVI. RESOURCES	46.60	37.30	48.50	33.30	(9.30)	869	1,052,200	43,110,919.70	120.20	33.30
ENVI. RESOURCES[WARRANTS-0002]	17.10	13.30	18.10	10.00	(3.80)	848	1,693,200	23,268,453.00	65.00	10.00
ENVI. RESOURCES[WARRANTS-0003]	18.00	13.00	18.60	11.20	(5.00)	236	419,900	5,726,396.00	62.00	11.20
ENVI. RESOURCES[WARRANTS-0006]	17.50	13.60	18.30	11.30	(3.90)	299	469,000	6,485,517.00	61.50	11.30
RENUKA HOLDINGS	55.80	50.00	54.00	49.50	(5.80)	39	39,000	1,960,333.00	87.20	49.50
RENUKA HOLDINGS[NON VOTING]	33.80	30.00	33.00	30.00	(3.80)	41	59,300	1,806,684.00	60.60	30.00
SHAW WALLACE	317.30	299.00	330.00	265.80	(18.30)	36	19,400	6,219,640.00	410.00	202.00
DIRI SAVI BOARD										
GUARDIAN CAPITAL	134.00	115.20	135.00	108.00	(18.80)	223	38,600	4,695,984.00	10,012.50	108.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	13.50	12.10	13.80	11.40	(1.40)	770	1,723,300	21,208,010.00	32.20	9.10
DIRI SAVI BOARD										
E - CHANNELLING	7.70	7.10	8.00	6.60	(0.60)	690	3,716,300	27,245,570.00	33.00	3.00
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	27.10	25.00	27.10	25.00	(2.10)	55	56,500	1,446,900.00	40.00	25.00
CARGO BOAT	100.00	104.50	120.00	95.00	4.50	25	10,200	1,037,360.00	189.90	95.00
CITY HOUSING	19.40	15.40	20.30	12.80	(4.00)	57	141,200	2,184,313.60	32.00	12.80
COLOMBO LAND	54.00	45.50	54.90	40.60	(8.50)	1,538	3,773,600	175,648,292.00	73.40	17.90
COMMERCIAL DEV.	95.10	99.50	99.50	95.10	4.40	25	15,800	1,511,704.00	185.00	48.10
EAST WEST	24.00	20.80	25.20	18.10	(3.20)	739	1,160,200	24,848,034.00	54.50	10.00
EQUITY	46.00	40.00	40.00	40.00	(6.00)	1	1,000	40,000.00	73.50	40.00
EQUITY TWO PLC	27.00	29.90	29.90	27.10	2.90	4	2,100	62,510.00	40.00	21.20
HUEJAY	168.00	177.50	181.00	168.00	9.50	24	3,800	679,538.90	293.00	41.60
KELSEY	23.10	20.40	24.80	16.30	(2.70)	38	54,000	1,111,224.00	34.50	14.40
ON'ALLY	67.00	60.10	66.50	60.10	(6.90)	16	3,300	202,315.00	156.60	56.00
OVERSEAS REALTY	14.10	14.00	14.50	13.90	(0.10)	176	2,190,100	31,189,415.80	19.40	13.10
PDL	61.20	60.00	62.00	60.00	(1.20)	7	1,000	61,820.00	80.00	42.00
SEYLAN DEVTS	12.30	10.60	12.50	10.20	(1.70)	469	1,631,500	18,045,000.00	20.60	10.20
YORK ARCADE	24.20	20.00	25.80	19.60	(4.20)	117	72,800	1,630,150.00	47.90	19.60
DIRI SAVI BOARD										
TOUCHWOOD	21.70	19.90	22.10	19.00	(1.80)	323	534,400	10,941,900.00	34.40	19.00
DEFAULT BOARD										
INFRASTRUCTURE	140.20	135.60	154.00	112.00	(4.60)	23	3,700	509,928.00	204.00	27.50
MANUFACTURING										
MAIN BOARD										
ABANS	203.60	185.10	200.00	185.10	(18.50)	34	15,000	2,921,060.00	385.00	185.10
ACL	71.00	68.50	71.00	68.10	(2.50)	43	59,500	4,130,310.00	103.00	68.10

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MANUFACTURING										
MAIN BOARD										
ACL PLASTICS	120.00	110.00	127.50	110.00	(10.00)	9	3,700	425,000.00	200.00	94.00
ACME	21.10	18.90	21.70	18.00	(2.20)	62	83,000	1,619,175.60	34.60	16.40
ALUFAB	38.50	36.00	39.20	32.10	(2.50)	79	80,600	2,882,106.50	192.60	32.10
BLUE DIAMONDS	8.20	7.50	8.70	7.00	(0.70)	891	6,963,200	55,881,861.00	13.10	2.90
BLUE DIAMONDS[NON VOTING]	3.80	3.60	4.10	3.30	(0.20)	1,764	25,020,000	94,241,460.00	6.30	1.50
BOGALA GRAPHITE	38.30	33.90	36.80	32.00	(4.40)	25	6,800	239,075.00	94.00	32.00
CENTRAL IND.	83.60	84.90	84.90	78.00	1.30	13	6,500	537,000.00	117.90	65.30
CHEVRON	170.50	160.60	169.00	160.00	(9.90)	70	77,600	12,665,080.00	183.50	151.00
DANKOTUWA PORCEL	26.80	23.30	28.50	21.10	(3.50)	334	246,500	6,035,271.00	89.90	21.10
DIPPED PRODUCTS	106.10	100.00	114.50	96.00	(6.10)	17	19,500	2,008,764.50	127.00	91.00
GRAIN ELEVATORS	96.50	87.20	99.90	80.00	(9.30)	343	158,800	14,213,659.00	265.00	54.00
HAYLEYS EXPORTS	36.00	32.00	38.90	32.00	(4.00)	14	4,300	151,315.00	64.90	32.00
KELANI CABLES	85.00	78.20	81.00	78.20	(6.80)	4	500	39,380.00	117.00	78.20
KELANI TYRES	40.00	34.20	40.10	34.00	(5.80)	74	91,800	3,244,295.00	69.00	34.00
LANKA ALUMINIUM	41.90	36.00	42.80	34.00	(5.90)	30	9,300	347,890.00	104.00	34.00
LANKA CEMENT	18.70	18.30	19.90	17.00	(0.40)	86	118,700	2,149,140.00	33.50	16.50
LANKA CERAMIC	90.00	80.50	86.00	80.10	(9.50)	4	2,200	182,100.00	165.00	76.00
LANKA FLOORTILES	89.80	80.00	89.80	79.00	(9.80)	34	49,200	4,007,043.50	145.00	79.00
LANKA WALLTILE	100.10	93.10	102.00	85.00	(7.00)	50	77,800	7,437,869.50	187.00	85.00
LAXAPANA	11.10	10.10	11.50	9.30	(1.00)	221	909,000	9,240,580.00	15.70	7.70
PIRAMAL GLASS	7.80	7.80	8.00	7.60	0.00	332	14,510,100	112,900,746.80	12.40	5.00
PRINTCARE PLC	38.00	31.00	38.10	31.00	(7.00)	18	6,300	224,160.00	350.00	31.00
REGNIS	409.00	378.90	410.00	353.50	(30.10)	168	49,300	18,354,350.00	515.00	120.00
RICH PIERIS EXP	27.00	24.10	27.30	24.10	(2.90)	19	4,600	118,574.00	57.80	24.10
ROYAL CERAMIC	139.70	132.90	141.10	132.00	(6.80)	93	349,200	48,704,973.00	335.00	122.00
SINGER IND.	224.80	210.00	227.00	198.00	(14.80)	42	7,500	1,609,712.00	455.00	103.60
SWISSTEK	21.90	20.40	22.80	19.50	(1.50)	101	66,400	1,420,865.00	31.50	18.00
TEXTURED JERSEY	10.80	10.00	11.30	9.90	(0.80)	425	950,600	9,965,945.00	15.70	9.90
TOKYO CEMENT	45.40	40.40	45.00	40.10	(5.00)	46	55,400	2,344,761.00	71.00	40.10
TOKYO CEMENT[NON VOTING]	33.00	29.60	33.00	29.50	(3.40)	73	270,600	8,438,711.50	55.00	29.50
DIRI SAVI BOARD										
ORIENT GARMENTS	31.50	36.10	38.10	31.00	4.60	2,848	4,241,900	152,068,204.50	48.30	21.50
SIERRA CABL	4.20	3.90	4.20	3.70	(0.30)	297	1,859,700	7,296,090.00	6.40	3.00
MOTORS										
MAIN BOARD										
AUTODROME	925.00	865.00	865.00	865.00	(60.00)	3	300	262,240.00	1,550.00	400.00
COLONIAL MTR	401.90	369.20	400.00	350.00	(32.70)	50	24,200	9,367,855.00	530.00	198.00
DIMO	1,262.50	1,200.00	1,294.00	1,175.00	(62.50)	84	19,800	25,170,820.60	1,900.10	920.20
LANKA ASHOK	3,700.00	2,325.00	2,750.00	2,250.00	(1375.00)	5	500	1,823,890.00	7,490.00	1,000.00
SATHOSA MOTORS	240.00	225.00	287.00	225.00	(15.00)	18	3,000	756,207.00	469.00	165.00
UNITED MOTORS	150.00	140.00	150.00	138.40	(10.00)	60	78,400	11,030,320.00	225.00	99.00
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,019.40	1,025.00	1,049.90	1,020.00	5.60	72	211,500	217,282,892.00	8,345.00	815.00
GOOD HOPE	1,185.00	1,185.30	1,185.30	1,185.20	0.30	7	2,000	2,442,876.00	1,750.00	455.10
INDO MALAY	1,390.00	1,400.00	1,400.00	1,390.20	10.00	2	200	279,020.00	1,720.00	425.00
SELINSING	1,096.00	1,120.00	1,120.00	1,100.10	24.00	3	300	347,080.10	1,475.00	260.00
SHALIMAR	886.10	886.90	888.60	885.60	0.80	9	21,100	18,722,420.00	1,230.00	660.20
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	28.00	26.90	28.80	24.90	(1.10)	89	96,700	2,490,480.00	43.90	24.90
HYDRO POWER	11.90	10.30	12.50	10.00	(1.60)	103	241,600	2,646,300.00	21.80	10.00
LANKA IOC	18.60	18.20	18.90	18.00	(0.40)	59	136,700	2,518,790.00	21.50	15.90
PANASIAN POWER	4.30	3.80	4.40	3.50	(0.50)	1,117	16,255,300	64,263,810.00	8.80	3.50
VALLIBEL	8.30	7.40	8.30	7.30	(0.90)	125	350,100	2,699,083.50	11.80	7.30
VIDULLANKA	7.90	7.20	7.90	7.20	(0.70)	45	135,300	998,615.00	11.00	5.80

Price changes during the week 21-NOV-2011 to 25-NOV-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.)
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS	38.50	36.50	39.00	34.00	(2.00)	260	312,400	11,520,750.00	60.00	23.00
LAUGFS GAS[NON VOTING]	22.40	20.50	23.00	18.20	(1.90)	388	445,400	9,317,550.00	45.30	14.90
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	47.00	44.30	47.50	42.10	(2.70)	29	26,900	1,186,702.00	115.00	40.00
BALANGODA	31.50	25.10	32.00	25.00	(6.40)	108	226,400	6,117,580.00	77.50	25.00
BOGAWANTALAWA	12.90	12.30	13.20	12.30	(0.60)	50	44,400	564,266.60	44.50	12.30
HAPUGASTENNE	50.00	51.00	51.00	51.00	1.00	6	1,000	61,101.00	89.90	50.00
HORANA	35.20	30.30	36.80	30.10	(4.90)	48	42,600	1,500,730.00	96.10	29.30
KAHAWATTE	25.30	24.20	27.70	23.50	(1.10)	25	6,300	168,612.50	43.10	20.90
KEGALLE	107.40	100.00	112.00	100.00	(7.40)	60	42,300	4,538,180.50	285.00	100.00
KELANI VALLEY	94.90	81.80	96.90	80.00	(13.10)	14	1,600	163,669.40	205.50	80.00
KOTAGALA	75.50	62.30	79.20	61.50	(13.20)	92	12,000	1,106,677.40	230.00	61.00
MADULSIMA	16.00	15.00	16.70	15.00	(1.00)	27	15,600	241,740.00	37.00	14.50
MALWATTE	5.60	5.20	5.70	5.00	(0.40)	182	429,200	2,292,126.00	127.00	5.00
MALWATTE[NON VOTING]	5.40	4.60	5.40	4.60	(0.80)	101	422,300	2,066,200.00	99.90	4.60
MASKELIYA	18.00	16.00	18.10	16.00	(2.00)	27	21,100	357,430.00	33.90	16.00
NAMUNUKULA	70.00	66.50	74.80	66.30	(3.50)	17	10,500	736,464.60	159.90	66.00
TALAWAKELLE	28.80	24.20	29.50	24.00	(4.60)	14	2,900	79,230.00	55.00	20.40
WATAWALA	13.50	13.00	14.00	12.70	(0.50)	96	72,400	947,862.00	34.70	12.70
DIRI SAVI BOARD										
ELPITIYA	21.40	18.00	20.50	17.00	(3.40)	27	11,300	219,510.00	48.00	17.00
MET. RES. HOL.	23.90	25.10	27.00	20.10	1.20	18	10,900	243,050.00	43.00	20.10
UDAPUSSELLAWA	36.10	27.00	32.60	27.00	(9.10)	13	4,900	143,510.00	62.50	27.00
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	1,224.80	957.70	1,199.00	900.00	(267.10)	80	12,500	12,730,091.00	4,100.00	900.00
GESTETNER	310.00	260.00	299.00	259.90	(50.00)	18	2,100	568,600.00	520.00	90.00
HUNTERS	627.70	569.00	640.00	510.00	(58.70)	21	2,500	1,446,570.10	2,300.00	510.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	78.50	73.00	78.00	71.90	(5.50)	22	25,200	1,849,340.00	249.90	71.90
KALAMAZOO	2,300.00	2,000.00	2,000.00	2,000.00	(300.00)	2	200	430,000.00	7,990.00	1,000.00
LAKE HOUSE PRIN.	150.00	149.20	160.00	141.00	(0.80)	12	3,800	577,440.00	225.00	81.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.90	7.60	8.30	7.40	(0.30)	139	482,000	3,800,220.00	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	7.80	7.70	8.00	7.60	(0.10)	265	10,300,000	80,341,088.00	12.30	7.50
SLT	47.80	47.00	48.50	46.50	(0.80)	49	15,300	732,320.00	64.50	44.00
TRADING										
MAIN BOARD										
BROWNS	240.10	227.10	241.00	222.40	(13.00)	82	305,700	73,041,770.00	404.90	222.40
C.W.MACKIE	94.70	90.30	98.00	85.00	(4.40)	46	29,300	2,693,260.00	124.90	66.10
CFT	9.20	8.50	9.10	8.10	(0.70)	129	369,400	3,163,740.00	13.60	7.00
EASTERN MERCHANT	18.60	16.00	19.50	15.10	(2.60)	44	40,600	662,919.90	3,850.00	15.10
SINGER SRI LANKA	115.10	110.00	124.90	109.00	(5.10)	117	140,500	15,857,872.80	235.00	92.10
DIRI SAVI BOARD										
TESS AGRO	4.30	3.80	4.60	3.50	(0.50)	617	4,856,400	19,060,940.00	6.90	2.20
DEFAULT BOARD										
RADIANT GEMS	144.00	109.80	140.00	100.00	(34.20)	95	24,700	3,094,490.00	241.50	31.00

Price Index by Sector - Closing Index for the week

	21-NOV-2011	22-NOV-2011	23-NOV-2011	24-NOV-2011	25-NOV-2011	52 Week High	52 Week Low
CSE ALL SHARE	6,119.86	6,060.95	6,035.36	5,866.75	5,805.76	7,811.82	5,805.76
MILANKA	5,357.45	5,299.24	5,275.41	5,145.49	5,052.91	7,327.22	5,052.91
BANKS FINANCE AND INSURANCE	14,355.76	14,137.15	14,109.63	13,796.83	13,528.52	17,982.12	13,528.52
BEVERAGE FOOD AND TOBACCO	11,630.54	11,520.19	11,406.15	11,064.25	11,070.11	12,595.72	10,395.78
CHEMICALS AND PHARMACEUTICALS	10,143.15	9,955.85	9,929.06	9,686.43	9,657.27	15,187.21	9,133.57
CONSTRUCTION AND ENGINEERING	3,364.42	3,351.79	3,313.40	3,167.55	3,125.21	4,617.30	3,125.21
DIVERSIFIED HOLDINGS	1,955.54	1,943.09	1,937.25	1,876.11	1,869.03	2,612.19	1,869.03
FOOTWEAR AND TEXTILES	1,087.48	1,052.22	1,071.79	1,028.09	1,021.06	1,603.27	1,021.06
HEALTH CARE	553.71	549.50	549.31	530.27	511.90	782.52	489.89
HOTELS AND TRAVELS	3,882.64	3,842.72	3,835.42	3,685.14	3,611.03	5,409.07	3,611.03
INFORMATION TECHNOLOGY	219.63	215.11	211.86	202.82	203.41	413.83	133.50
INVESTMENT TRUSTS	33,479.05	33,221.79	32,003.88	30,664.78	29,514.86	88,434.20	29,514.86
LAND AND PROPERTY	630.75	624.93	620.20	588.58	586.34	782.08	466.94
MANUFACTURING	3,274.21	3,238.87	3,212.29	3,092.56	3,076.00	4,368.35	3,076.00
MOTORS	26,366.49	26,285.30	25,922.62	25,469.96	24,232.45	38,515.89	23,707.49
OIL PALMS	129,526.72	130,013.63	130,041.46	130,041.46	130,245.40	189,233.93	90,262.06
PLANTATIONS	885.85	859.19	862.24	821.92	801.10	1,904.16	801.10
POWER AND ENERGY	136.32	134.17	134.85	130.68	129.88	173.12	115.12
SERVICES	26,111.72	26,195.17	25,604.83	25,305.89	24,906.94	33,664.08	24,906.94
STORES AND SUPPLIES	40,277.46	39,216.91	39,175.55	38,283.82	37,881.73	93,840.27	37,881.73
TELECOMMUNICATIONS	168.92	167.91	167.71	165.09	164.98	234.42	164.98
TRADING	24,767.72	24,358.61	24,748.13	23,529.48	23,038.47	33,276.33	20,493.49

Trading figures for the last four weeks and previous 2 years

	25-NOV-2011	18-NOV-2011	11-NOV-2011	04-NOV-2011	Previous Years	
					26-NOV-2010	27-NOV-2009
Trading Volumes						
Total Turnover (Rs.)	5,313,385,978.20	4,543,741,460.40	1,720,282,270.20	6,498,007,446.40	8,277,791,602.00	1,437,644,866.45
Share Volume (No.)	303,494,352	325,505,113	65,981,118	316,353,610	652,228,029	49,100,341
Trades (No.)	46,242	49,458	20,288	53,325	48,470	12,723
Market Days	5	5	3	5	5	5
Averages						
Total Turnover (Rs.)	1,062,677,195.64	908,748,292.08	573,427,423.40	1,299,601,489.28	1,655,558,320.40	287,528,973.29
Share Volume (No.)	60,698,870	65,101,023	21,993,706	63,270,722	130,445,606	9,820,068
Trades (No.)	9,248	9,892	6,763	10,665	9,694	2,545

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

Company ID	Company Name	Points
KHC	KANDY HOTELS	2.42
BUKI	BUKIT DARAH	1.59
OGL	ORIENT GARMENTS	.7
SELI	SELINSING	.46
CIC	CIC	.41
ETWO	EQUITY TWO PLC	.25
INDO	INDO MALAY	.19
COMD	COMMERCIAL DEV.	.14
HAPU	HAPUGASTENNE	.13
CABO	CARGO BOAT	.13

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
21-NOV-2011	870,788,943.30	29,299,057	6,226
22-NOV-2011	1,189,439,878.90	41,799,710	6,687
23-NOV-2011	603,854,850.00	38,704,331	6,546
24-NOV-2011	1,624,022,972.90	87,373,086	14,624
25-NOV-2011	1,025,279,333.10	106,318,168	12,159

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
22-NOV-2010	1,460,043,328.50	80,829,670	9,102
23-NOV-2010	1,203,215,466.60	75,067,822	9,203
24-NOV-2010	2,446,913,154.70	103,779,074	8,050
25-NOV-2010	1,443,695,808.30	297,979,764	14,027
26-NOV-2010	1,723,923,843.90	94,571,699	8,088

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
21-NOV-11	JKH	175.00	115,000	20,125,000.00
21-NOV-11	JKH	175.00	500,000	87,500,000.00
21-NOV-11	JKH	175.00	1,000,000	175,000,000.00
21-NOV-11	JKH	175.00	1,000,000	175,000,000.00
22-NOV-11	JKH	174.50	165,333	28,850,608.50
22-NOV-11	JKH	175.00	150,000	26,250,000.00
22-NOV-11	JKH	175.00	200,000	35,000,000.00
22-NOV-11	JKH	175.00	1,300,000	227,500,000.00
22-NOV-11	SOFTLOGIC CAP	35.00	2,500,000	87,500,000.00
24-NOV-11	JKH	175.00	500,000	87,500,000.00
24-NOV-11	JKH	175.00	500,000	87,500,000.00
25-NOV-11	BUKIT DARAH	1,025.00	180,500	185,012,500.00
25-NOV-11	PIRAMAL GLASS	7.80	10,000,000	78,000,000.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE				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
CEYLINCO INS.[NON VOTING] (+)	348.80	325.10	7.29	CIC	114.00	112.00	1.79
HNB ASSURANCE (+)	49.90	49.00	1.84	MORISONS	2,900.00	2,850.10	1.75
HOTELS AND TRAVELS				LAND AND PROPERTY			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KANDY HOTELS	252.50	200.00	26.25	EQUITY TWO PLC	29.90	27.00	10.74
PEGASUS HOTELS	56.20	55.10	2.00	HUEJAY	177.50	168.00	5.65
				COMMERCIAL DEV. (+)	99.50	95.10	4.63
				CARGO BOAT	104.50	100.00	4.50
MANUFACTURING				OIL PALMS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ORIENT GARMENTS	36.10	31.50	14.60	SELINSING	1,120.00	1,096.00	2.19
CENTRAL IND.	84.90	83.60	1.56	INDO MALAY	1,400.00	1,390.00	0.72
				BUKIT DARAH	1,025.00	1,019.40	0.55
				SHALIMAR	886.90	886.10	0.09
				GOOD HOPE	1,185.30	1,185.00	0.03
PLANTATIONS							
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change				
MET. RES. HOL.	25.10	23.90	5.02				
HAPUGASTENNE (+)	51.00	50.00	2.00				

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
S M B LEASING[WAR-CON2011] (+)	0.10	0.20	(50.00)
PEOPLE'S FIN[WAR-CON2012]	11.50	14.70	(21.77)
S M B LEASING[WAR-CON2011] (+)	0.80	1.00	(20.00)
BIMPUTH LANKA	39.40	46.40	(15.09)
SOFTLOGIC FIN	38.30	45.00	(14.89)

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MTD WALKERS	33.00	36.70	(10.08)
LANKEM DEV.	13.40	14.50	(7.59)
DOCKYARD (+)	226.00	237.40	(4.80)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AITKEN SPENCE	104.90	121.70	(13.80)
FORT LAND	41.20	46.80	(11.97)
BROWNS INVSTMNTS	3.90	4.40	(11.36)
HEMAS HOLDINGS	30.00	33.50	(10.45)
EXPOLANKA	9.00	10.00	(10.00)
SUNSHINE HOLDING	27.00	30.00	(10.00)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CITRUS LEISURE[WAR-CON 2012]	18.00	23.00	(21.74)
NUWARA ELIYA	1,250.30	1,589.60	(21.34)
CITRUS LEISURE[WAR-CON 2015]	13.50	16.30	(17.18)
SIGIRIYA VILLAGE	83.40	99.80	(16.43)
AMAYA LEISURE	72.40	86.00	(15.81)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ENVI. RESOURCES[WAR-CON2014]	13.00	18.00	(27.78)
ENVI. RESOURCES[WAR-CON2015]	13.60	17.50	(22.29)
ENVI. RESOURCES[WAR-CON2012]	13.30	17.10	(22.22)
ENVI. RESOURCES	37.30	46.60	(19.96)
GUARDIAN CAPITAL	115.20	134.00	(14.03)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CITY HOUSING	15.40	19.40	(20.62)
YORK ARCADE	20.00	24.20	(17.36)
COLOMBO LAND (+)	45.50	54.00	(15.74)
SEYLAN DEVTS (+)	10.60	12.30	(13.82)
EAST WEST	20.80	24.00	(13.33)

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA ASHOK	2,325.00	3,700.00	(37.16)
COLONIAL MTR	369.20	401.90	(8.14)
UNITED MOTORS	140.00	150.00	(6.67)
AUTODROME	865.00	925.00	(6.49)
SATHOSA MOTORS	225.00	240.00	(6.25)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
COCO LANKA	50.50	63.30	(20.22)
HVA FOODS	32.20	39.60	(18.69)
THREE ACRE FARMS (+)	85.10	96.00	(11.35)
CONVENIENCE FOOD	248.40	276.70	(10.23)
RAIGAM SALTERNS	3.80	4.20	(9.52)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
UNION CHEMICALS (+)	700.00	900.80	(22.29)
INDUSTRIAL ASPH.	431.50	514.60	(16.15)
MORISONS[NON VOTING]	1,750.60	2,050.00	(14.60)
SINGALANKA	122.90	140.30	(12.40)
LANKEM CEYLON	224.30	255.00	(12.04)

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON LEATHER[WAR-CON2015]	9.10	10.30	(11.65)
CEYLON LEATHER[WAR-CON2014]	9.20	10.40	(11.54)
KURUWITA TEXTILE	23.10	25.00	(7.60)
ODEL PLC	29.10	31.30	(7.03)
CEYLON LEATHER	70.00	75.00	(6.67)

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA HOSPITALS	38.10	44.80	(14.96)
ASIRI CENTRAL	180.10	199.90	(9.90)
ASIRI	8.20	8.70	(5.75)
ASIRI SURG	7.50	7.90	(5.06)
DURDANS	80.90	85.00	(4.82)

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PC HOUSE	12.10	13.50	(10.37)
E - CHANNELLING	7.10	7.70	(7.79)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PRINTCARE PLC	31.00	38.00	(18.42)
KELANI TYRES	34.20	40.00	(14.50)
LANKA ALUMINIUM	36.00	41.90	(14.08)
DANKOTUWA PORCEL	23.30	26.80	(13.06)
BOGALA GRAPHITE (+)	33.90	38.30	(11.49)

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HYDRO POWER	10.30	11.90	(13.45)
PANASIAN POWER	3.80	4.30	(11.63)
VALLIBEL	7.40	8.30	(10.84)
VIDULLANKA	7.20	7.90	(8.86)
LAUGFS GAS[NON VOTING]	20.50	22.40	(8.48)

PLANTATIONS				STORES AND SUPPLIES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
UDAPUSSELLAWA (+)	27.00	36.10	(25.21)	COL PHARMACY	957.70	1,224.80	(21.81)
BALANGODA (+)	25.10	31.50	(20.32)	GESTETNER	260.00	310.00	(16.13)
KOTAGALA	62.30	75.50	(17.48)	HUNTERS	569.00	627.70	(9.35)
TALAWAKELLE (+)	24.20	28.80	(15.97)				
ELPITIYA	18.00	21.40	(15.89)				
SERVICES				TELECOMMUNICATIONS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KALAMAZOO	2,000.00	2,300.00	(13.04)	SLT (+)	47.00	47.80	(1.67)
JOHN KEELLS	73.00	78.50	(7.01)	DIALOG (+)	7.70	7.80	(1.28)
CEYLON TEA BRKRS	7.60	7.90	(3.80)				
LAKE HOUSE PRIN.	149.20	150.00	(0.53)				
TRADING							
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change				
RADIANT GEMS	109.80	144.00	(23.75)				
EASTERN MERCHANT	16.00	18.60	(13.98)				
TESS AGRO	3.80	4.30	(11.63)				
CFT	8.50	9.20	(7.61)				
BROWNS	227.10	240.10	(5.41)				

Closed End Fund Price changes during the week 21-NOV-2011 to 25-NOV-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	64.00	58.00	64.00	58.00	(6.00)	31	33,900	2,030,040.00	91.68

Daily Movements Corporate Debt on 25th November 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-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
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-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
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-17/12/16D15.19		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-17/12/13E15.19		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-17/12/11F15.19		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-17/12/16A14		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
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-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		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-31/07/17A16		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
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
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	30/11/11	149,480	1,000
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
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

Daily Movements Corporate Debt on 25th November 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											
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
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
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-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00	30/08/07	29/08/12	07/12/11	222,650	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-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	30/11/11	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
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-07/12/16B17	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-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	30/11/11	321,390	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-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-09/12/12C19.97	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-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	107,550	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	30/11/11	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00	30/05/07	29/05/12	30/11/11	2,916,200	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	30/11/11	2,089,550	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-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	2,316,100	100

LAND AND PROPERTY

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	05/12/11	2,781,100	100
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

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.)	0	988,999
VOLUME OF TURNOVER (No.)	0	8,600
TRADES (No.)	0	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
Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-22234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@slt.net.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
- **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
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@slt.net.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
- **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, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **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
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.
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
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
- **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: 037-222034
- **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).

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

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

DISCLAIMER

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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
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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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Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,
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Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
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