

Friday December 23, 2011

## EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	5,982.58	5,892.69
Milanka Price Index	5,189.86	5,134.68

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	2,795,232,264	2,555,915,264
Domestic Purchases	1,888,162,794	1,859,538,394
Domestic Sales	2,189,789,895	1,989,532,127
Foreign Purchases	907,069,470	696,376,870
Foreign Sales	605,442,369	566,383,137

VOLUME OF TURNOVER (No.)	88,207,763	107,536,180
Domestic	77,192,559	94,089,806
Foreign	7,962,666	11,000,342

TRADES (No.)	32,874	32,828
Domestic	31,783	31,714
Foreign	1,091	1,114

Listed Companies (No.)	272	272
Traded Companies (No.)	250	252

PER	15.58	15.35
PBV	1.97	1.94
DY	1.78	1.78
Market Capitalization (Rs.)	2,180,384,930,843	2,147,616,249,152

## CLOSED END FUND DETAILS

Volume of Turnover (No.)	1,009	7,500
Trades (No.)	2	7
Funds Traded (No.)	1	1

## TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	2,795,232,264	2,555,915,264
Closed End Funds	65,540	473,590
Corporate Debt	3,754,925	5,598,589
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
SERENDIB HOTELS [X]	19.20	15.50	3.70	23.87	19.80	18.50	6,300	121,330.00	12
UNION ASSURANCE	122.90	100.00	22.90	22.90	127.00	105.00	900	106,780.00	4
EQUITY	47.90	41.20	6.70	16.26	48.90	41.90	1,100	51,950.00	7
CEYLON LEATHER [W]	16.90	14.80	2.10	14.19	17.00	14.00	332,200	5,208,770.00	160
COMMERCIAL DEV.	112.90	99.00	13.90	14.04	113.30	99.50	5,800	628,240.00	30

## 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
LANKA ASHOK	2,800.00	3,300.00	(500.00)	(15.15)	2,800.00	2,800.00	100	280,000.00	1
EQUITY TWO PLC	24.10	28.00	(3.90)	(13.93)	26.70	23.20	1,300	33,060.00	6
AVIVA N D B	242.00	278.50	(36.50)	(13.11)	250.00	240.00	2,200	539,880.00	13
RENUKA CITY HOT.	301.70	344.90	(43.20)	(12.53)	310.00	300.00	1,900	573,060.00	15
BERUWELA WALKINN	145.10	156.00	(10.90)	(6.99)	165.00	131.50	1,000	152,110.00	8

## INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,982.58	6,635.87	7,811.82	5,805.76	(9.84)
MPI	5,189.86	7,061.46	7,327.22	5,052.91	(26.50)

**RIGHTS ISSUES**

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )							
Nation Lanka Finance PLC	01 for 04	05-01-2012	06-01-2012	11-01-2012	25-01-2012	26-01-2012	18-01-2012
(Issue Price : Rs 10/- To Finance the Credit and Real Estate Business Activities of the Company and to invest in subsidiaries of the company.) <b>Warrants Attached. For more information please visit ‘www.cse.lk’</b>							

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

**SHARE SWAPS**

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

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

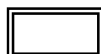
**SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>J. L. Morison Son &amp; Jones (Ceylon) PLC</b>	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.)				
<b>Kandy Hotels Company (1938) PLC</b>				
(One (01) Share (Voting) to be sub divided into Thirty Five (35) Shares.)				

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

**DIVIDEND ANNOUNCEMENTS**

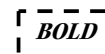
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOL DER'S MEETING	XD FROM	DATE OF PAYMENT
Ceylon Tea Services PLC	10.00	Interim		09-12-2011	20-12-2011
Union Chemicals Lanka PLC	6.00	First Interim		16-12-2011	19-12-2011
People's Leasing Company Limited	0.50	Interim		16-12-2011	28-12-2011
Vidullanka PLC	0.075	Interim		20-12-2011	30-12-2011
Chevron Lubricants Lanka PLC	3.50	Third Interim		23-12-2011	04-01-2012
<b>Cargills (Ceylon) PLC</b>	<b>0.70</b>	<b>Interim</b>		<b>29-12-2011</b>	<b>06-01-2012</b>



Announcements for the week



XC /XR/XD Falling Due on the next day



**BOLD** Amended

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

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 23<sup>RD</sup> DECEMBER 2011)**

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **16th December 2011 to 22nd December 2011 (Both days inclusive).**

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **23rd December 2011.**

**DEFAULT BOARD**

Company Name	Date of Transfer	Reason
<b>Hotel Developers (Lanka) PLC</b>	28-Jun-2001	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-SEP-2011.</li> </ul>
<b>Vanik Incorporation Ltd</b>	12-Dec-2002	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010.</li> <li>Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 &amp; 10-DEC-2007.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-SEP-2011.</li> <li>Non payment of Listing Fees for the years 2009, 2010 &amp; 2011.</li> </ul>
<b>Ferntea Ltd</b>	02-Nov-2005	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30- SEP-2011.</li> <li>Non payment of Listing Fees for the year 2011.</li> </ul>
<b>Miramar Beach Hotels PLC</b>	09-Jun-2008	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>Non payment of Listing Fees for the years 2010 &amp; 2011.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2011.</li> </ul>
<b>Infrastructure Developers PLC</b>	14-Sep-2010	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarter ended 31-MAR-2011 &amp; 30-SEP-2011.</li> </ul>
<b>Radiant Gems International PLC</b>	19-Sep-2011	<ul style="list-style-type: none"> <li>Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.</li> </ul>

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

Company	Date	Venue	Time
Asia Capital PLC	12-01-2012	Level 36, East Tower, World Trade Centre, Echelon Square, Colombo 01.	10.00 a.m.
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	10.00 a.m.

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

Company	Date	Venue	Time
Touchwood Investments PLC	02-01-2012	“Paradise Room”, Hotel Renuka, 328, Galle Road, Colombo 03	10.30 a.m.
Lankem Developments PLC	05-01-2012	Grand Oriental Hotel, No.02, York Street, Colombo 01.	9.30 a.m.
Nation Lanka Finance PLC	05-01-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka, No.30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.

**HATTON NATIONAL BANK PLC – INTRODUCTION – DEBT**

The debentures of the above Bank will be listed on 23<sup>rd</sup> December 2011 on the Debt Securities Main Board of CSE. The assigned security code is as follows :

Debenture Type	Security Code
Fixed rate debentures (11.50%) payable bi-annually	HNB.D0159

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

**KALPITIYA BEACH RESORT LIMITED – INITIAL PUBLIC OFFER – BASIS OF ALLOTMENT**

The Company inform you that the Board of Directors of Kalpitiya Beach Resorts Limited have decided to allot the shares on the following basis in respect of all valid applications :

- (i) Retail Investor Category : 100%  
(ii) Non Retail Investor Category :

<b><u>No of Shares Applied</u></b>	<b><u>Basis of Allotment</u></b>
Up to 5,000	100%
5,001 and above	5,000 shares plus 41.70% of the remaining shares applied rounded to the nearest 100

- (iii) Unit Trust Investor Category

The company did not receive any valid applications under the Unit Trust Category.

The number of applications under each category, the number of shares applied and the number allotted are as follows :

<b><u>Category</u></b>	<b><u>No of applications</u></b>	<b><u>No. of shares applied</u></b>	<b><u>No. of shares allotted</u></b>
Retail Individual Investor Category	197	358,000	358,000
Non Retail Category	81	37,476,000	15,842,000

**WASKADUWA BEACH RESORT LIMITED – INITIAL PUBLIC OFFER-BASIS OF ALLOTMENT**

The Company inform you that the Board of Directors of Waskaduwa Beach Resorts Limited have decided to allot the shares on the following basis in respect of all valid applications :

- (i) Retail Investor Category : 100%  
(ii) Non Retail Investor Category :

<b><u>No of Shares Applied</u></b>	<b><u>Basis of Allotment</u></b>
Up to 8,000	100%
8,001 and above	8,000 shares plus 27.87% of the remaining shares applied rounded to the nearest 100

- (iii) **Unit Trust Investor Category**

The company did not receive any valid applications under the Unit Trust Category.

The number of applications under each category, the number of shares applied and the number allotted are as follows :

<b><u>Category</u></b>	<b><u>No of applications</u></b>	<b><u>No. of shares applied</u></b>	<b><u>No. of shares allotted</u></b>
Retail Individual Investor Category	231	536,000	536,000
Non Retail Category	79	52,596,000	15,064,000

**REVISION OF THE COMPOSITION OF THE MILANKA PRICE INDEX (MPI)**  
**1<sup>ST</sup> JANUARY 2012 TO 30<sup>TH</sup> JUNE 2012**

The composition of the companies in the MILANKA Price Index with effect from 1<sup>st</sup> January 2012 is as follows:

<b>Proposed for the 1<sup>st</sup> Half, 2012</b>	
<b>BANKS , FINANCE &amp; INSURANCE</b>	<b>HEALTH CARE</b>
Commercial Bank of Ceylon PLC	The Lanka Hospitals Corporation PLC
Central Finance Company PLC	
DFCC Bank	
Hatton National Bank PLC	
Lanka Orix Leasing Company PLC	
LB Finance PLC	
Nations Trust Bank PLC	
Sampath Bank PLC	
Union Bank of Colombo PLC	
<b>BEVERAGES , FOOD &amp; TOBACCO</b>	<b>INVESTMENT TRUSTS</b>
Distilleries Company of Sri Lanka PLC	Environmental Resources Investment PLC
<b>DIVERSIFIED</b>	<b>LAND &amp; PROPERTY</b>
Aitken Spence PLC	Colombo Land and Development Company PLC
Free Lanka Capital Holdings PLC	
John Keells Holdings PLC	
Richard Pieris and Company PLC	
The Colombo Fort Land and Building Company PLC	
Vallibel One PLC	
Softlogic Holdings PLC	
<b>MANUFACTURING</b>	<b>TRADING</b>
Ceylon Grain Elevators PLC	Brown & Company PLC
Piramal Glass Ceylon PLC	
Royal Ceramics Lanka PLC	
<b>POWER &amp; ENERGY</b>	
Laugfs Gas PLC	

**REVISION OF THE COMPOSITION OF THE MILANKA PRICE INDEX (MPI)**  
**1<sup>ST</sup> JANUARY 2012 TO 30<sup>TH</sup> JUNE 2012**

**New Inclusions for the 1<sup>st</sup> Half 2012**

Central Finance Company PLC  
 Colombo Land and Development Company PLC  
 DFCC Bank  
 Free Lanka Capital Holdings PLC  
 Lanka Orix Leasing Company PLC  
 Vallibel One PLC  
 Union Bank of Colombo PLC  
 Softlogic Holdings PLC

**Exclusions from the 2<sup>nd</sup> Half 2011**

Dialog Axiata PLC  
 Hemas Holdings PLC  
 Janashakthi Insurance PLC  
 John Keells Hotels PLC  
 Merchant Bank of Sri Lanka PLC  
 Nawaloka Hospitals PLC  
 Pan Asia Banking Corporation PLC  
 Seylan Bank PLC

**COMPANY ANNOUNCEMENTS ( FOR THE WEEK)**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Commercial Credit PLC</b>	<p><b><u>Employee Share Option Plan</u></b></p> <p>The Board of Directors of the Company, at a Board meeting held on 15<sup>th</sup> December 2011, resolved to issue shares under an Employee Share Option Plan as outlined below:</p> <p>Number of Shares to be issued : 10,903,718 Ordinary Shares (5% of the Number of issued shares).</p> <p>Consideration for which shares to be issued : Rs 30.58 per share.</p> <p>Current stated capital of the Company : Rs 170,640,315 comprising of 218,074,365 Ordinary Shares</p> <p>The issue of shares by way of an Employee Share Option Plan is subject to the Exchange approving in principle the issue and listing of shares and obtaining shareholder approval at a General Meeting.</p> <p>The Foregoing issue of shares is also subject to the approval of the Monetary Board of the Central Bank of Sri Lanka and the Director of the Department of Supervision of Non bank financial Institution of the Central Bank of Sri Lanka.</p>	15-12-2011
<b>People's Finance PLC</b>	<p><b><u>Conversion of Warrants Issued by People's Finance PLC into Ordinary Shares</u></b></p> <p>Pursuant to the Rights Issue of shares attached with warrants made by the Company in June 2011, the Company issued 6,814,091 warrants to the Shareholders who subscribed for shares under the rights issue.</p> <p>The warrants are exercisable during the period commencing from the cut-off date on 2<sup>nd</sup> January 2012 and ending on the Expiration Date being 17<sup>th</sup> January 2012. Accordingly, the last date on which the warrants would trade on the Colombo Stock Exchange is 02<sup>nd</sup> January 2012 and the Company will send the required Notice of Exercise to the warrant holders registered in the books of the Company as at the said date as mentioned in the circular to the shareholders dated 25<sup>th</sup> March 2011.</p> <p>The warrant holder must exercise their right to convert the warrants into Ordinary Shares on or before 4.00 p.m. on 17<sup>th</sup> January 2012, being Expiration Date.</p> <p>The Exercise price is Rs 30/- per share. Each Warrant shall entitle the holder thereof to purchase one (01) Ordinary Share in the Company.</p> <p>The warrants in respect of which the right to convert into Ordinary Shares are not exercised on or before 4.00 p.m. on 17<sup>th</sup> January 2012 shall expire and have no rights whatsoever thereafter.</p>	19-12-2011
<b>Commercial Bank of Ceylon PLC</b>	<p><b><u>Redemption of Debenture Issue 2006/2011 (D0098 and D0101)</u></b></p> <p>The company write to inform the following :</p> <ol style="list-style-type: none"> <li>1. The company confirm having dispatched the interest cheques for the period 1<sup>st</sup> January 2011 to 18<sup>th</sup> December 2011 to the debenture holders on 19<sup>th</sup> December 2011.</li> <li>2. The Redemption proceeds were posted on 19<sup>th</sup> December 2011 to the holders of the above debenture issue, who have surrendered their debenture certificates or forwarded affidavits and indemnities on lost debenture certificates indicating willingness to execute the redemption option.</li> </ol> <p>Further, the redemption proceeds to the debenture holders as per their entitlement on the Central Depository Systems (Private) Limited as at end of trading on 16<sup>th</sup> December 2011 were dispatched on 19<sup>th</sup> December 2011.</p>	20-12-2011
<b>Nanda Investments &amp; Finance Limited</b>	<p><b><u>Circular to Shareholders - Errata – Annual Report 2011</u></b></p> <p>The company inform of the following changes to the Annual Report 2011.</p> <ol style="list-style-type: none"> <li>1. Page 20: Date of Annual General Meeting should read as <b>20<sup>th</sup> January 2012</b> and not <b>28<sup>th</sup> December 2011</b>.</li> <li>2. Page 26: Date of Annual General Meeting should read as <b>20<sup>th</sup> January 2012</b> and not <b>13<sup>th</sup> November 2011</b>.</li> <li>3. Page 64: Date of Annual General Meeting should read as <b>20<sup>th</sup> January 2012</b> and not <b>28<sup>th</sup> December 2011</b>.</li> <li>4. Page 65: Date of Annual General Meeting should read as <b>20<sup>th</sup> January 2012</b> and not <b>28<sup>th</sup> December 2011</b>.</li> <li>5. Page 67: Company name should read as "NANDA INVESTMENTS AND FINANCE LIMITED" and not "NANDA INVESTMENTS LIMITED"</li> </ol>	20-12-2011

Complete announcement can be viewed at [www.cse.lk](http://www.cse.lk)

**COMPANY ANNOUNCEMENTS ( FOR THE WEEK)**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Expolanka Holdings PLC</b>	<b><u>Announcement</u></b> The company informs that Company has acquired 50% shares of Norfolk Foods (Pvt) Ltd. (with controlling interest) for a consideration of Rs 300,000,000/- (Rupees Three Hundred Million).	21-12-2011
<b>The Lighthouse Hotel PLC</b>	<b><u>Corporate Disclosure</u></b> The company informs of the disclosure made by Mr. N. J. H. M. Cooray, Mr. R. A. E. Samarasinghe, and Mr. C. S. R. S. Anthony, Directors of the Company, under Section 200 (2) of the Companies Act No.7 of 2007, on the purchase of a total of 128,600 shares in the Company at a total consideration of Rs 6,375,434, by Jetwing Eco Holidays (Private) Limited, of which Company they are also Directors.	22-12-2011

Complete announcement can be viewed at [www.cse.lk](http://www.cse.lk)

**ACCOUNTS RECEIVED (for the week)****ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2011 (AUDITED)**

<b>Company</b>	<b>30-09-2011</b>		<b>30-09-2010</b>
	<b>Profit/(Loss) After Taxation (Rs.)</b>	<b>EPS (Basic)</b>	<b>Profit/(Loss) After Taxation (Rs.)</b>
Nanda Investments And Finance Limited	16,567,361	4.81	11,273,949
Asia Capital PLC	1,151,015,000	8.98	232,559,000

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

## **PURCHASES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price Per Share (Rs.)</b>
People's Finance PLC	Mr. D. P. Kumarage	16-12-2011	900	31.20
Amana Takaful PLC	Dr. T. Senthilverl	19-12-2011	729,700	2.20
People's Finance PLC	Mr. D. P. Kumarage	19-12-2011	500	30.90
Abans Electricals PLC	Mr. Behman Pestonjee	23-11-2011	500	200.00
			100	200.00
			100	195.00
			200	195.00
		24-11-2011	100	198.00
			100	198.00
			100	199.00
			100	199.00
			800	195.00
			1,000	195.00
			600	195.00
			100	199.00
			100	198.90
			1,100	195.00
			4,300	195.00
			100	198.90
			100	198.90
			100	195.00
			2,100	195.00
			100	198.90
			100	199.00
			100	199.00
			100	199.00
			300	194.00
			200	194.00
			100	199.00
		25-11-2011	900	185.10
		28-11-2011	3,000	193.00
			2,400	190.00
			100	190.00
		29-11-2011	200	192.00
		30-11-2011	1,700	190.50
			200	192.00
			1,000	192.00
			1,000	192.00
			300	192.00
			400	192.00
Hayleys PLC	Mr. W. D. N. H. Perera	19-12-2011	1,500	368.00
Amana Takaful PLC	Dr. T. Senthilverl	20-12-2011	635,800	2.20



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

### **PURCHASES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Indo-Malay PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissear Mr. I. Paulraj Mr. K. C. N. Fernando	15-12-2011	1,000	1,390.00
Goodhope PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	15-12-2011	200	1,182.00

### **SALE**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price Per Share (Rs.)</b>
Softlogic Capital Limited	Mr. P. M. B. Fernando	01-12-2011	2,000	36.80
			2,000	36.90
			6,000	37.00
			5,000	38.00

### **SALES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Nation Lanka Finance PLC	Nawaloka Construction Company (Pvt) Ltd., Mr. H. K. J. Dharmadasa Mr. U. H. Dharmadasa	16-12-2011	16,900	15.60
			83,100	15.70
			30,000	15.80
		15-12-2011	12,000	15.40
			9,900	15.70
			12,000	15.80
		16-12-2011	16,900	15.60
			83,100	15.70
			30,000	15.80
		19-12-2011	15,000	15.60
			8,400	15.50
		20-12-2011	17,400	15.50

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

### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. Ronnie Peiris	Chairman	Nations Trust Bank PLC	01-01-2012
Mr. Kelly T. Ehler	Director	Environmental Resources Investment PLC	20-12-2011
Dr. Ajantha Dharmasiri	Board Director	Citizens Development Business Finance PLC	01-02-2012
Mr. Jayampathy D. Bandaranayake	Board Director	Central Finance Company PLC	01-01-2012
Mr. Faiz Mohideen	Board Director	Central Finance Company PLC	01-01-2012
Mr. P. R. Saldin	Chief Executive Officer	Browns Investments PLC	20-12-2011
Mr. W. M. R. S. Dias	Director	Commercial Development Company PLC	01-12-2011
Mr. U. I. S. Thillakawardana	Director	Commercial Development Company PLC	01-12-2011
Mr. K. G. D. D. Dheerasinghe	Independent Non Executive Director	Commercial Bank of Ceylon PLC	20-12-2011
Mr. Dhammika P. De Silva	Director	Nations Trust Bank PLC	01-01-2012
Ms. N. Shalini Panditharatne	Director	Nations Trust Bank PLC	01-01-2012

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

### **RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. Ajith Gunewardene	Chairman	Nations Trust Bank PLC	31-12-2011
Mr. Eranjith Wijenaik	Deputy Chairman	Nations Trust Bank PLC	31-12-2011
Mr. H. P. G. V. Gunawardena	Non Executive Director	Citizens Development Business Finance PLC	01-02-2012
Mr. N. J. H. M. Cooray	Board Director	Trade Finance & Investments PLC	21-12-2011
Mr. S. V. Wanigasekera	Chairman	Central Finance Company PLC	31-12-2011
Mr. U. L. K. Kadurugamuwa	Board Director	Central Finance Company PLC	31-12-2011
Mr. A. L. Devasurendra	Director	Browns Investments PLC	19-12-2011
Mr. N. M. Prakash	Managing Director / Chief Executive Officer	Browns Investments PLC	20-12-2011
Mr. L. U. D. Fernando	Board Director	Pelwatte Sugar Industries PLC	12-12-2011

### **CHANGES TO COMPANY SECRETARIES & REGISTRARS**

<b>Company Name</b>	<b>Change of Company Secretaries and Registrars</b>	<b>Effective Date</b>
<b>Infrastructure Developers PLC</b>	Corporate Arcade Ltd., at No.127/37, Kirulapone Avenue, Kirulapone	15 <sup>th</sup> December 2011

**Price changes during the week 19-DEC-2011 to 23-DEC-2011**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	750.00	751.00	770.00	750.00	1.00	9	1,300	1,016,470.00	1,600.00	700.00
ASIA CAPITAL	63.80	64.50	66.70	61.10	0.70	82	32,700	2,075,642.00	120.00	41.60
AVIVA N D B	278.50	242.00	250.00	240.00	(36.50)	13	2,200	578,580.00	335.00	220.10
CDB	63.00	64.00	64.90	61.20	1.00	43	30,300	1,935,270.00	109.00	45.90
CDB[NON VOTING]	60.00	56.60	60.00	56.10	(3.40)	20	10,500	622,619.00	69.00	46.00
CDIC	298.00	286.00	286.00	261.00	(12.00)	3	300	81,200.00	777.70	135.00
CENTRAL FINANCE	199.30	203.40	204.90	197.30	4.10	55	31,600	6,317,881.60	1,895.00	197.30
CEYLINCO INS.[NON VOTING]	327.00	322.20	335.00	300.00	(4.80)	19	2,400	740,690.00	369.90	253.00
CIFL	8.70	8.90	8.90	8.40	0.20	110	140,600	1,208,715.00	13.60	8.00
COMMERCIAL BANK	99.00	100.10	105.00	99.00	1.10	563	3,833,000	383,387,177.10	284.00	97.00
COMMERCIAL BANK[NON VOTING]	70.00	73.00	73.00	70.00	3.00	150	1,137,500	82,189,682.20	200.00	69.10
DFCC BANK	108.50	109.00	109.90	108.00	0.50	61	41,900	4,550,462.00	249.90	106.00
FIRST CAPITAL	15.00	15.70	16.30	14.60	0.70	175	342,200	5,374,195.00	29.30	14.60
HDFC	1,389.00	1,360.00	1,400.00	1,250.00	(29.00)	14	1,700	2,286,880.00	1,900.00	540.00
HNB	145.50	152.80	154.90	138.00	7.30	53	41,000	5,971,692.00	410.00	120.00
HNB[NON VOTING]	79.00	83.00	84.00	79.00	4.00	155	251,900	20,216,971.20	228.00	79.00
HNB ASSURANCE	48.50	52.00	53.00	48.20	3.50	14	3,300	167,999.00	90.00	42.50
LANKA VENTURES	36.00	35.70	35.70	32.60	(0.30)	23	14,700	490,390.00	60.00	30.00
LB FINANCE	135.00	137.90	138.90	133.10	2.90	15	13,500	1,824,544.00	325.00	130.00
LOLC	75.40	78.70	81.50	74.50	3.30	132	109,000	8,267,758.50	147.00	74.50
MERCHANT BANK	36.70	39.00	39.40	36.00	2.30	124	108,900	4,171,822.60	58.00	28.00
NAT. DEV. BANK	122.00	125.00	125.00	122.50	3.00	24	28,300	3,517,558.00	390.00	119.50
NATION LANKA	15.60	16.30	16.50	15.40	0.70	184	282,100	4,452,270.70	32.70	9.00
NATIONS TRUST	55.50	56.40	56.60	55.00	0.90	102	53,900	3,003,042.20	99.00	54.00
PAN ASIA	24.50	25.30	25.90	24.00	0.80	83	914,000	23,341,680.00	61.90	21.50
PEOPLE'S MERCH	15.00	15.40	15.60	14.70	0.40	55	74,400	1,125,840.00	42.00	14.50
PEOPLES LEASING	15.10	15.30	15.50	14.80	0.20	290	554,000	8,346,750.00	18.30	14.80
S M B LEASING	1.60	1.70	1.80	1.60	0.10	311	5,768,000	9,582,998.70	3.60	1.60
S M B LEASING[NON VOTING]	0.70	0.70	0.80	0.60	0.00	298	11,052,400	7,708,780.00	1.40	0.60
SAMPATH	197.40	198.00	200.00	191.00	0.60	134	268,700	51,988,458.10	307.00	191.00
SEYLAN BANK	64.20	67.00	67.00	63.00	2.80	34	67,700	4,404,539.10	100.00	59.50
SEYLAN BANK[NON VOTING]	29.90	30.70	31.80	29.20	0.80	75	166,700	4,993,386.20	51.90	27.10
SINGER FINANCE	24.70	26.70	27.00	24.20	2.00	140	113,700	2,896,180.00	55.70	21.00
THE FINANCE CO.	40.90	41.60	42.00	37.10	0.70	45	221,300	8,799,442.50	53.00	26.00
THE FINANCE CO.[NON VOTING]	12.00	12.40	12.50	11.40	0.40	115	256,600	3,094,320.00	20.00	10.00
UNION ASSURANCE	100.00	122.90	127.00	105.00	22.90	4	900	107,305.00	299.00	87.00
UNION BANK	18.60	18.70	19.20	18.00	0.10	149	63,200	1,175,410.00	45.00	17.50
VALLIBEL FINANCE	43.50	42.40	43.80	41.40	(1.10)	61	41,600	1,784,890.00	120.10	37.00
<b>DIRI SAVI BOARD</b>										
ABANS FINANCIAL	62.80	67.50	71.50	62.50	4.70	75	19,300	1,312,100.00	116.20	51.00
AMANA	2.10	2.20	2.30	2.10	0.10	283	2,547,400	5,605,120.50	4.50	1.80
ASIAN ALLIANCE	156.90	163.00	167.00	150.00	6.10	77	13,900	2,178,630.00	405.00	70.00
BIMPUTH LANKA	46.10	46.80	49.90	45.40	0.70	68	27,700	1,320,229.80	120.00	25.00
CAL FINANCE	34.60	36.10	39.00	33.30	1.50	78	138,700	5,129,145.00	50.00	31.10
CHILAW FINANCE	21.50	22.30	22.60	19.70	0.80	49	31,900	667,570.00	60.00	19.20
COM.CREDIT	23.00	22.60	23.90	21.90	(0.40)	333	575,100	12,926,230.00	45.00	20.00
ENTRUST SEC	47.00	43.80	50.00	42.00	(3.20)	662	457,800	20,499,730.00	81.00	39.90
JANASHAKTHI INS.	13.80	14.90	15.80	13.50	1.10	1,050	3,907,300	58,603,300.00	22.10	13.00
LANKAORIXFINANCE	8.00	8.30	8.50	7.80	0.30	137	182,400	1,478,430.00	22.50	7.60
MULTI FINANCE	45.60	47.50	50.50	45.50	1.90	167	104,000	5,031,640.00	77.50	25.00
NANDA FINANCE	10.70	11.70	12.30	10.60	1.00	42	47,000	514,700.00	30.00	10.30
PEOPLE'S FIN	31.40	33.40	33.50	30.80	2.00	56	45,000	1,451,227.50	100.00	28.90
PEOPLE'S FIN[WARRANTS-0020]	3.20	3.30	4.00	2.20	0.10	240	224,600	694,148.70	50.00	2.20
SINHAPUTHRA FIN	103.10	102.00	107.80	100.50	(1.10)	6	2,000	210,100.00	154.00	74.00
SOFTLOGIC CAP	33.50	34.50	35.00	32.90	1.00	37	37,500	1,251,755.80	75.00	30.50
SOFTLOGIC FIN	41.00	43.90	43.90	38.20	2.90	3	700	27,720.00	79.00	32.20

**Price changes during the week 19-DEC-2011 to 23-DEC-2011**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>BANKS FINANCE AND INSURANCE</b>										
<b>DIRI SAVI BOARD</b>										
SWARNAMAHAL FIN	88.80	90.20	99.00	88.00	1.40	1,625	1,060,300	101,154,343.00	135.30	35.00
TRADE FINANCE	19.60	20.00	20.80	19.00	0.40	221	244,600	4,910,220.00	29.40	17.10
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	192.80	206.10	209.00	193.10	13.30	149	45,100	9,157,262.50	525.00	170.00
CARGILLS	196.10	200.00	200.00	191.50	3.90	16	5,000	982,980.00	253.00	117.00
CEYLON TOBACCO	462.70	480.00	480.00	465.00	17.30	21	23,200	11,076,509.00	480.00	340.00
COCO LANKA	52.10	54.20	58.60	51.60	2.10	95	59,600	3,206,037.40	95.00	48.00
COCO LANKA[NON VOTING]	42.00	43.10	44.40	39.00	1.10	3	400	20,370.00	70.00	39.00
COLD STORES	95.10	97.30	99.00	95.00	2.20	6	1,400	138,550.00	980.00	85.50
CONVENIENCE FOOD	285.00	276.00	294.00	268.00	(9.00)	5	900	250,150.00	580.00	160.00
DISTILLERIES	148.00	145.80	149.90	130.10	(2.20)	43	32,500	4,759,190.00	197.00	100.00
HARISCHANDRA	2,900.00	2,990.00	2,990.00	2,990.00	90.00	1	100	302,000.00	2,999.00	1,000.00
KOTMALE HOLDINGS	43.80	45.10	46.00	43.70	1.30	24	65,100	2,865,860.00	80.00	40.80
LION BREWERY	186.00	188.00	190.00	180.00	2.00	20	13,600	2,535,300.00	260.00	114.50
LMF	103.40	105.00	105.00	102.50	1.60	15	15,500	1,598,070.00	149.00	95.00
NESTLE	866.70	880.00	889.00	875.00	13.30	5	700	631,490.00	1,000.00	631.00
TEA SERVICES	680.00	681.80	700.00	676.00	1.80	7	1,100	868,791.00	1,000.00	615.00
TEA SMALLHOLDER	62.00	67.80	67.80	67.80	5.80	1	100	7,630.00	240.00	54.90
THREE ACRE FARMS	95.20	98.60	103.40	93.10	3.40	280	99,800	9,813,565.00	242.00	70.00
<b>DIRI SAVI BOARD</b>										
HVA FOODS	33.90	37.10	38.10	33.60	3.20	1,905	1,913,200	68,632,710.00	82.50	12.00
RAIGAM SALTERNS	3.80	4.00	4.00	3.70	0.20	70	328,500	1,265,230.00	5.40	3.70
RENUKA AGRI	6.60	6.70	6.80	6.50	0.10	85	407,300	2,707,960.00	8.10	5.00
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD	230.00	245.00	245.00	229.00	15.00	25	14,500	3,458,820.00	295.00	221.10
LANKEM DEV.	14.00	15.50	16.30	14.00	1.50	165	141,400	2,099,450.00	92.50	13.00
MTD WALKERS	33.60	36.00	36.40	32.70	2.40	101	72,100	2,421,680.00	96.70	32.30
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CHEMANEX	105.00	119.40	120.00	104.50	14.40	25	12,500	1,465,129.00	174.70	104.00
CIC	105.00	109.90	111.20	100.10	4.90	29	12,000	1,223,200.00	210.00	100.10
CIC[NON VOTING]	71.30	73.00	73.00	70.30	1.70	29	9,800	703,555.00	144.50	70.30
HAYCARB	152.00	157.90	158.00	150.10	5.90	13	3,600	577,330.00	191.00	135.00
INDUSTRIAL ASPH.	615.00	590.50	597.90	435.00	(24.50)	11	1,200	656,637.50	825.00	230.00
LANKEM CEYLON	216.80	224.20	230.00	210.00	7.40	87	51,500	11,214,200.00	590.00	200.00
MORISONS	2,610.00	2,500.00	2,500.00	2,500.00	(110.00)	1	100	250,000.00	4,500.00	1,301.00
MORISONS[NON VOTING]	1,300.00	1,400.00	1,400.00	1,370.00	100.00	4	400	601,444.60	3,600.00	1,000.00
MULLERS	2.40	2.60	2.60	2.40	0.20	112	695,500	1,761,980.00	4.30	1.80
SINGALANKA	120.00	129.00	129.00	123.00	9.00	41	6,500	817,360.00	4,090.00	119.00
UNION CHEMICALS	798.00	825.00	825.00	710.00	27.00	24	5,900	4,283,485.00	1,300.00	291.10
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	111.10	111.60	113.50	110.00	0.50	116	599,300	65,957,150.00	200.10	100.00
C T HOLDINGS	166.00	180.00	180.00	180.00	14.00	2	200	38,373.80	249.00	160.00
CARSONS	543.20	527.20	545.00	525.00	(16.00)	15	2,000	1,075,540.50	779.90	470.00
DUNAMIS CAPITAL	14.60	16.00	16.40	14.30	1.40	258	407,600	6,349,120.00	33.00	11.00
EXPOLANKA	8.50	8.70	8.80	8.40	0.20	408	2,862,200	24,804,460.00	16.20	8.30
FINLAYS COLOMBO	230.00	240.00	240.00	201.00	10.00	3	300	69,848.00	400.00	175.00
FORT LAND	43.00	45.90	47.00	42.00	2.90	82	114,000	5,026,080.00	580.00	40.00
HAYLEYS	365.00	365.00	368.00	365.00	0.00	8	6,100	2,281,370.00	426.00	295.00
HEMAS HOLDINGS	32.30	31.80	33.00	30.50	(0.50)	51	40,100	1,267,454.00	52.00	27.50
JKH	173.40	170.20	174.50	166.00	(3.20)	494	5,147,300	872,615,032.10	304.90	161.80
RICHARD PIERIS	8.50	8.80	9.00	8.30	0.30	338	908,300	7,921,199.00	16.00	8.30
SOFTLOGIC	16.10	17.00	17.10	15.80	0.90	304	621,900	10,172,430.00	28.00	15.80
SUNSHINE HOLDING	28.50	30.60	31.20	27.60	2.10	25	15,300	463,617.00	57.00	27.00

**Price changes during the week 19-DEC-2011 to 23-DEC-2011**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>DIVERSIFIED HOLDINGS</b>										
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	3.90	4.10	4.20	3.90	0.20	179	767,200	3,057,110.00	6.40	3.80
FREE LANKA	2.90	3.00	3.10	2.80	0.10	285	1,140,400	3,356,630.00	6.00	2.80
VALLIBEL ONE	21.00	22.60	23.00	20.70	1.60	401	1,188,200	25,383,000.00	38.50	20.30
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER	95.60	98.40	99.50	92.10	2.80	207	214,100	20,478,580.00	130.00	50.00
CEYLON LEATHER[WARRANTS-0013]	14.60	16.50	17.00	13.80	1.90	186	352,800	5,454,784.00	27.00	8.20
CEYLON LEATHER[WARRANTS-0014]	14.80	16.90	17.00	14.00	2.10	160	332,200	5,209,160.00	26.10	9.00
HAYLEYS - MGT	26.50	29.00	29.30	26.40	2.50	5	2,200	62,560.00	42.20	26.00
KURUWITA TEXTILE	23.60	26.50	27.00	21.60	2.90	14	6,100	155,640.00	36.80	20.80
<b>DIRI SAVI BOARD</b>										
ODEL PLC	29.70	31.60	32.20	29.00	1.90	201	205,200	6,385,944.00	52.40	27.10
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	65.10	69.00	69.00	65.10	3.90	24	10,100	668,486.00	124.00	55.00
AHOT PROPERTIES	80.00	75.00	76.90	71.10	(5.00)	48	84,300	6,312,530.00	202.00	70.60
AMAYA LEISURE	80.10	85.00	88.00	70.10	4.90	15	4,100	347,305.00	140.00	70.00
BERUWELA WALKINN	156.00	145.10	165.00	131.50	(10.90)	8	1,000	152,110.00	350.30	100.00
BROWNS BEACH	15.60	16.40	16.50	15.80	0.80	25	50,100	796,860.00	89.90	15.10
CITRUS LEISURE	47.00	50.00	50.90	46.50	3.00	139	159,300	7,765,090.50	105.00	40.00
CITRUS LEISURE[WARRANTS-0018]	18.10	20.10	21.30	17.30	2.00	39	35,900	696,750.00	48.50	12.10
CITRUS LEISURE[WARRANTS-0019]	15.00	16.70	17.40	14.30	1.70	99	492,100	7,625,515.00	33.50	10.00
DOLPHIN HOTELS	39.00	43.00	43.80	38.00	4.00	57	62,200	2,549,160.00	70.00	35.00
EDEN HOTEL LANKA	33.60	37.30	38.40	33.20	3.70	35	24,400	863,430.00	68.90	32.50
GALADARI	28.10	29.90	30.00	28.00	1.80	107	149,300	4,437,893.50	43.00	26.50
HOTEL SERVICES	17.70	18.80	19.00	17.50	1.10	10	7,300	133,160.00	29.50	17.50
HOTEL SIGIRIYA	72.00	78.10	78.10	71.00	6.10	3	700	50,460.00	95.00	60.00
HOTELS CORP.	26.30	28.00	28.00	25.50	1.70	25	8,600	231,750.00	40.20	21.00
KANDY HOTELS	260.10	255.00	260.10	255.00	(5.10)	12	1,800	473,260.00	300.00	181.20
KEELLS HOTELS	12.80	13.50	14.30	12.80	0.70	64	69,500	921,780.00	20.50	12.30
MAHAWELI REACH	27.00	28.50	29.90	27.10	1.50	24	11,800	342,070.00	44.60	21.00
NUWARA ELIYA	1,300.00	1,425.00	1,425.00	1,425.00	125.00	1	100	182,276.00	2,039.90	810.00
PALM GARDEN HOTEL	225.00	229.70	230.00	229.00	4.70	3	700	183,465.00	360.00	190.00
PEGASUS HOTELS	59.20	59.80	60.00	56.00	0.60	16	4,100	243,800.00	85.00	50.10
RENUKA CITY HOT.	344.90	301.70	310.00	300.00	(43.20)	15	1,900	576,360.00	440.00	260.00
RIVERINA HOTELS	100.00	100.00	100.00	100.00	0.00	16	30,000	3,000,000.00	165.00	85.50
SERENDIB HOTELS	27.50	28.00	30.00	26.10	0.50	53	64,400	1,811,000.00	185.00	21.10
SERENDIB HOTELS[NON VOTING]	15.50	19.20	19.80	18.50	3.70	12	6,300	121,330.00	140.00	14.00
SIGIRIYA VILLAGE	93.20	90.00	90.00	81.00	(3.20)	6	600	50,400.00	130.30	81.00
TAJ LANKA	34.50	37.60	38.80	34.00	3.10	93	79,500	2,877,510.00	84.20	34.00
TANGERINE	80.90	81.00	81.10	81.00	0.10	2	4,700	386,080.00	112.90	60.00
TRANS ASIA	73.00	76.20	80.00	65.10	3.20	14	6,300	464,030.00	225.00	65.10
<b>DIRI SAVI BOARD</b>										
FORTRESS RESORTS	21.50	22.70	23.00	21.20	1.20	82	74,200	1,655,660.00	35.90	19.40
LIGHTHOUSE HOTEL	50.50	47.50	50.00	45.50	(3.00)	11	2,900	139,450.00	79.50	42.00
MARAWILA RESORTS	9.40	10.00	10.10	9.30	0.60	168	517,300	5,068,930.00	16.30	8.50
<b>DEFAULT BOARD</b>										
MIRAMAR	200.00	200.00	200.00	200.00	0.00	5	500	100,000.00	565.00	72.00
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	8.60	8.50	8.60	8.30	(0.10)	29	50,500	429,051.00	12.40	7.70
ASIRI SURG	7.40	7.80	7.80	7.40	0.40	22	99,800	754,280.00	11.00	7.20
DURDANS	81.00	87.50	87.50	87.50	6.50	1	100	18,857.90	115.00	80.00
DURDANS[NON VOTING]	64.20	65.00	65.00	62.00	0.80	4	400	25,610.00	94.00	58.00

**Price changes during the week 19-DEC-2011 to 23-DEC-2011**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
LANKA HOSPITALS	46.10	52.50	53.80	45.00	6.40	558	552,700	27,786,710.00	108.30	29.00
NAWALOKA	3.90	3.90	4.10	3.90	0.00	122	738,300	2,951,850.00	4.90	3.40
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	185.00	195.00	204.80	180.00	10.00	10	1,900	365,840.00	385.00	151.00
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	155.80	167.60	170.00	150.00	11.80	107	43,200	7,083,000.00	207.70	80.00
CEYLON GUARDIAN	260.00	267.10	269.00	250.10	7.10	25	27,200	6,871,620.00	478.00	219.00
CEYLON INV.	108.70	109.00	110.00	105.00	0.30	24	12,100	1,329,605.00	193.00	95.10
CIT	259.00	259.00	260.00	259.00	0.00	3	300	79,600.00	752.00	175.00
ENVI. RESOURCES	39.00	39.70	40.60	36.40	0.70	2,093	2,184,800	84,933,270.00	120.20	33.30
ENVI. RESOURCES[WARRANTS- 0002]	16.40	17.60	18.50	15.50	1.20	502	612,800	10,364,161.00	65.00	10.00
ENVI. RESOURCES[WARRANTS- 0003]	18.00	19.00	19.90	15.70	1.00	281	300,000	5,417,550.00	62.00	11.20
ENVI. RESOURCES[WARRANTS- 0006]	17.50	18.40	19.20	15.80	0.90	514	701,200	11,992,994.10	61.50	11.30
RENUKA HOLDINGS	50.00	52.50	52.90	48.40	2.50	27	18,800	958,827.60	87.20	48.40
RENUKA HOLDINGS[NON VOTING]	32.00	33.00	33.20	30.20	1.00	28	12,400	408,004.00	60.60	30.00
SHAW WALLACE	324.80	320.00	321.00	319.00	(4.80)	7	6,000	1,921,836.00	410.00	205.00
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	125.70	134.60	137.70	125.00	8.90	156	38,900	5,062,568.00	10,012.50	108.00
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	12.20	12.80	13.10	11.90	0.60	954	2,200,500	27,168,340.00	32.20	9.30
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	7.60	7.90	8.00	7.50	0.30	181	601,300	4,671,070.00	33.00	3.00
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	26.50	28.00	28.50	25.10	1.50	21	12,600	332,635.90	40.00	25.00
CARGO BOAT	110.00	108.20	110.00	100.00	(1.80)	28	14,300	1,452,552.00	189.90	95.00
CITY HOUSING	18.00	18.90	18.90	16.90	0.90	34	39,900	706,181.00	32.00	12.80
COLOMBO LAND	51.60	53.40	55.20	49.30	1.80	598	994,400	51,471,760.00	73.40	18.10
COMMERCIAL DEV.	99.00	112.90	113.30	99.50	13.90	30	5,800	628,240.00	185.00	48.10
EAST WEST	22.00	24.60	25.70	22.00	2.60	484	654,000	15,772,700.00	54.50	10.00
EQUITY	41.20	47.90	48.90	41.90	6.70	7	1,100	52,002.00	73.50	40.00
EQUITY TWO PLC	28.00	24.10	26.70	23.20	(3.90)	6	1,300	33,060.00	40.00	23.20
HUEJAY	162.00	175.00	194.00	157.90	13.00	34	9,300	1,596,930.00	293.00	51.00
KELSEY	21.00	23.60	24.00	20.50	2.60	74	34,800	797,785.00	34.50	14.40
ON'ALLY	67.40	74.30	75.00	68.00	6.90	10	2,900	208,266.00	156.60	58.00
OVERSEAS REALTY	13.90	14.00	14.40	13.80	0.10	46	127,300	1,790,580.00	19.40	13.10
PDL	53.40	55.00	55.00	51.00	1.60	6	1,800	97,170.00	80.00	42.00
SEYLAN DEVTS	11.00	11.70	11.80	10.80	0.70	291	434,600	4,878,176.30	20.60	10.20
YORK ARCADE	22.70	24.80	25.00	22.50	2.10	43	16,000	383,450.00	47.90	19.60
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	19.90	20.90	21.40	19.60	1.00	378	552,300	11,261,098.00	33.20	19.00
<b>DEFAULT BOARD</b>										
INFRASTRUCTURE	130.80	139.00	139.00	122.00	8.20	8	1,900	254,510.00	204.00	27.50
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	180.30	190.00	199.90	172.10	9.70	16	4,100	774,019.00	385.00	172.10
ACL	68.90	72.00	72.00	68.30	3.10	13	5,100	357,270.00	103.00	68.00
ACL PLASTICS	118.00	120.00	120.10	118.00	2.00	7	1,800	226,629.00	200.00	94.00
ACME	19.90	21.00	21.40	19.50	1.10	247	356,200	7,273,430.00	34.60	16.40
ALUFAB	37.40	38.60	38.60	36.00	1.20	34	14,600	532,230.00	192.60	32.10

**Price changes during the week 19-DEC-2011 to 23-DEC-2011**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
BLUE DIAMONDS	7.50	7.80	7.90	7.50	0.30	257	1,366,000	10,538,688.00	13.10	2.90
BLUE DIAMONDS[NON VOTING]	3.50	3.80	3.90	3.40	0.30	872	5,699,100	21,004,900.00	6.30	1.60
BOGALA GRAPHITE	35.80	36.40	39.50	35.10	0.60	42	15,700	572,438.00	94.00	32.00
CHEVRON	169.30	172.90	173.00	168.00	3.60	79	134,400	22,838,700.00	183.50	152.00
DANKOTUWA PORCEL	29.70	33.00	35.00	29.00	3.30	447	324,500	10,394,375.00	89.90	21.10
DIPPED PRODUCTS	108.10	106.50	107.00	100.00	(1.60)	4	500	52,800.00	127.00	91.00
GRAIN ELEVATORS	96.40	102.70	104.90	95.50	6.30	285	144,800	14,573,250.00	265.00	66.00
HAYLEYS EXPORTS	34.50	34.00	40.00	30.10	(0.50)	22	10,500	354,537.00	64.90	30.10
KELANI CABLES	78.70	80.00	80.00	78.00	1.30	9	1,700	135,100.00	117.00	78.00
KELANI TYRES	35.00	37.30	37.60	35.00	2.30	59	23,200	852,842.00	69.00	34.00
LANKA ALUMINIUM	41.00	42.00	43.00	39.20	1.00	48	29,800	1,236,760.00	104.00	34.00
LANKA CEMENT	18.20	18.50	18.50	17.80	0.30	19	13,200	239,910.00	33.50	16.50
LANKA FLOORTILES	78.80	86.00	87.00	80.00	7.20	21	71,000	5,685,450.00	145.00	78.00
LANKA WALLTILE	90.00	95.00	95.00	89.00	5.00	6	600	64,505.00	187.00	85.00
LAXAPANA	11.00	11.50	11.90	10.80	0.50	174	214,000	2,409,510.00	15.70	7.80
PIRAMAL GLASS	7.60	7.80	8.00	7.50	0.20	172	567,400	4,334,515.50	12.40	7.30
PRINTCARE PLC	35.00	35.30	37.40	34.90	0.30	20	7,400	261,650.00	350.00	31.00
REGNIS	352.00	371.90	379.90	320.10	19.90	46	67,300	25,157,638.00	515.00	124.50
RICH PIERIS EXP	25.00	26.70	26.80	25.00	1.70	12	4,000	105,630.00	57.80	24.10
ROYAL CERAMIC	138.10	139.90	140.50	135.00	1.80	40	68,200	9,362,691.00	335.00	122.00
SAMSON INTERNAT.	117.00	130.00	141.00	100.10	13.00	36	9,200	1,071,435.80	187.00	90.00
SINGER IND.	222.70	248.00	248.00	222.00	25.30	22	3,800	885,400.00	455.00	125.00
SWISSTEK	19.00	19.10	19.90	18.00	0.10	106	148,600	2,843,530.00	31.50	18.00
TEXTURED JERSEY	9.80	10.20	10.40	9.90	0.40	149	356,000	3,581,230.00	15.70	9.70
TOKYO CEMENT	41.00	44.00	44.00	41.00	3.00	12	10,000	414,640.00	71.00	40.00
TOKYO CEMENT[NON VOTING]	30.00	30.90	31.00	29.00	0.90	77	845,500	25,545,171.20	55.00	29.00
<b>DIRI SAVI BOARD</b>										
ORIENT GARMENTS	29.70	31.10	31.80	29.10	1.40	718	654,100	19,966,750.00	48.30	21.50
SIERRA CABL	4.00	4.20	4.30	4.00	0.20	97	489,100	1,987,020.00	6.40	3.00
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
AUTODROME	900.00	968.00	990.00	885.00	68.00	20	2,000	2,197,048.00	1,550.00	400.00
COLONIAL MTR	375.00	399.70	400.00	370.00	24.70	10	5,700	2,294,440.00	530.00	218.00
DIMO	1,280.00	1,320.00	1,320.00	1,275.00	40.00	11	2,800	3,617,671.00	1,900.10	945.00
LANKA ASHOK	3,300.00	2,800.00	2,800.00	2,800.00	(500.00)	1	100	808,800.00	7,490.00	1,000.00
SATHOSA MOTORS	264.00	260.00	285.00	236.50	(4.00)	10	17,300	4,898,140.00	469.00	175.00
UNITED MOTORS	144.70	143.10	146.00	140.00	(1.60)	67	225,000	31,591,880.80	205.00	103.00
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	1,073.60	1,020.00	1,050.00	945.00	(53.60)	34	3,700	3,894,838.80	1,600.00	815.00
SELINSING	1,099.30	1,101.00	1,101.00	1,101.00	1.70	1	100	110,100.00	1,475.00	450.00
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	25.10	26.30	26.50	25.10	1.20	33	82,800	2,125,000.00	43.90	24.90
HYDRO POWER	10.00	10.80	11.00	9.80	0.80	116	211,700	2,207,700.00	21.80	9.70
LANKA IOC	17.60	18.20	18.30	17.00	0.60	32	33,500	593,780.00	21.50	15.90
PANASIAN POWER	4.10	4.10	4.30	4.00	0.00	342	3,478,900	14,206,440.00	8.80	3.50
VALLIBEL	7.60	8.00	8.10	7.60	0.40	38	66,600	513,500.00	11.80	7.30
VIDULLANKA	8.00	7.80	7.90	7.50	(0.20)	39	41,800	323,173.20	11.00	6.10
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	36.10	37.70	38.30	35.00	1.60	174	217,000	7,991,080.00	60.00	24.50
LAUGFS GAS[NON VOTING]	21.00	22.50	23.90	20.50	1.50	340	365,900	8,116,270.00	45.30	16.30
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE	42.10	41.70	49.50	40.60	(0.40)	11	2,700	115,570.00	115.00	40.00
BALANGODA	26.40	28.50	29.80	25.00	2.10	20	6,000	159,820.00	77.50	24.60

**Price changes during the week 19-DEC-2011 to 23-DEC-2011**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
BOGAWANTALAWA	13.40	14.00	14.00	12.60	0.60	20	8,600	115,084.50	25.90	12.30
HAPUGASTENNE	41.60	39.00	39.00	39.00	(2.60)	1	100	4,835.00	89.90	39.00
HORANA	32.00	35.00	36.00	32.00	3.00	15	10,500	341,366.00	96.10	30.10
KAHAWATTE	26.30	26.40	27.40	25.00	0.10	12	3,200	85,428.00	43.10	21.00
KEGALLE	99.00	103.00	110.50	96.00	4.00	11	2,800	285,810.00	285.00	96.00
KELANI VALLEY	85.40	85.00	85.00	85.00	(0.40)	1	200	28,813.20	205.50	80.00
KOTAGALA	63.10	62.00	64.00	60.00	(1.10)	98	60,700	3,698,110.20	230.00	60.00
MADULSIMA	15.40	15.70	16.90	14.80	0.30	11	2,200	35,700.00	37.00	14.80
MALWATTE	5.40	5.50	5.70	5.30	0.10	65	88,400	484,990.00	127.00	5.00
MALWATTE[NON VOTING]	4.40	4.70	4.80	4.30	0.30	14	17,000	76,310.00	99.90	4.30
MASKELIYA	19.60	20.00	20.00	18.00	0.40	18	9,900	192,710.00	33.90	16.00
NAMUNUKULA	64.50	69.80	75.00	60.00	5.30	13	1,800	118,030.00	159.90	60.00
TALAWAKELLE	25.10	26.00	31.50	25.20	0.90	35	8,900	254,450.00	55.00	20.40
WATAWALA	12.10	13.10	13.30	12.00	1.00	95	44,900	573,104.40	34.70	12.00
<b>DIRI SAVI BOARD</b>										
ELPITIYA	23.30	22.50	23.00	21.50	(0.80)	19	13,400	294,541.80	48.00	17.00
MET. RES. HOL.	24.00	26.50	26.50	22.70	2.50	6	1,400	33,780.00	42.80	20.10
UDAPUSSELLAWA	29.80	28.60	28.60	28.60	(1.20)	1	100	2,860.00	62.50	27.00
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
COL PHARMACY	1,093.40	1,082.00	1,100.00	1,000.00	(11.40)	29	2,900	3,073,146.00	4,100.00	900.00
E B CREASY	1,700.50	1,600.00	1,600.00	1,500.00	(100.50)	2	200	319,401.00	4,000.00	960.00
GESTETNER	262.50	251.00	295.00	251.00	(11.50)	5	700	187,200.00	520.00	90.00
HUNTERS	567.60	570.50	618.00	535.00	2.90	123	24,900	14,201,995.00	2,300.00	510.00
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
JOHN KEELLS	74.00	75.00	75.00	74.00	1.00	9	5,300	397,990.00	249.90	70.00
MERC. SHIPPING	265.00	265.10	265.10	265.00	0.10	2	200	53,010.00	511.00	170.00
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	7.70	7.80	7.90	7.40	0.10	126	463,700	3,589,530.00	9.70	4.00
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG	7.90	8.00	8.00	7.70	0.10	113	135,300	1,065,746.00	12.20	7.50
SLT	45.00	46.80	47.00	44.00	1.80	71	25,300	1,149,672.10	64.50	44.00
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	228.30	220.00	228.00	215.00	(8.30)	23	6,400	1,407,130.00	404.90	215.00
C.W.MACKIE	85.00	85.50	90.00	85.50	0.50	7	3,400	304,168.00	124.90	75.00
CFT	9.30	9.50	9.80	9.10	0.20	70	79,000	747,750.00	13.60	7.10
EASTERN MERCHANT	16.70	18.50	19.50	16.60	1.80	133	283,100	5,226,487.50	3,850.00	15.10
SINGER SRI LANKA	118.00	127.50	129.00	117.50	9.50	24	9,000	1,118,443.00	235.00	92.10
<b>DIRI SAVI BOARD</b>										
TESS AGRO	3.80	3.90	4.00	3.70	0.10	333	2,647,600	10,102,200.00	6.90	2.30
<b>DEFAULT BOARD</b>										
RADIANT GEMS	118.00	124.00	130.00	112.00	6.00	83	16,500	1,995,360.00	241.50	34.00



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

	19-DEC-2011	20-DEC-2011	21-DEC-2011	22-DEC-2011	23-DEC-2011	52 Week High	52 Week Low
CSE ALL SHARE	5,860.96	5,851.94	5,842.83	5,919.35	5,982.58	7,811.82	5,805.76
MILANKA	5,105.41	5,088.25	5,088.25	5,167.81	5,189.86	7,327.22	5,052.91
BANKS FINANCE AND INSURANCE	13,297.01	13,274.02	13,222.02	13,448.67	13,645.37	17,982.12	13,222.02
BEVERAGE FOOD AND TOBACCO	11,864.88	11,845.14	11,792.61	11,862.42	11,937.64	12,595.72	10,723.45
CHEMICALS AND PHARMACEUTICALS	9,240.63	9,165.71	9,167.80	9,468.99	9,718.48	15,187.21	9,165.71
CONSTRUCTION AND ENGINEERING	3,183.35	3,193.73	3,247.40	3,282.65	3,401.08	4,617.30	3,125.21
DIVERSIFIED HOLDINGS	1,843.42	1,836.33	1,842.24	1,857.10	1,862.18	2,612.19	1,836.33
FOOTWEAR AND TEXTILES	1,102.33	1,120.03	1,121.09	1,162.78	1,175.95	1,603.27	1,021.06
HEALTH CARE	566.45	564.21	559.38	577.94	584.86	782.52	495.78
HOTELS AND TRAVELS	3,714.23	3,713.68	3,738.95	3,813.26	3,864.54	5,409.07	3,611.03
INFORMATION TECHNOLOGY	210.07	212.04	206.23	214.60	217.84	413.83	136.65
INVESTMENT TRUSTS	30,186.10	30,236.92	29,801.32	30,480.81	31,394.52	88,434.20	29,514.86
LAND AND PROPERTY	608.50	612.16	603.04	621.92	628.64	782.08	480.00
MANUFACTURING	3,169.33	3,164.82	3,147.19	3,220.94	3,266.01	4,368.35	3,076.00
MOTORS	27,605.15	27,690.99	27,545.21	26,570.21	26,784.10	38,515.89	24,065.01
OIL PALMS	128,220.78	128,279.21	130,051.59	129,077.75	129,564.67	189,233.93	91,454.89
PLANTATIONS	800.85	797.91	789.72	821.41	826.93	1,904.16	789.72
POWER AND ENERGY	129.68	130.85	129.50	132.25	134.24	173.12	118.85
SERVICES	25,397.99	25,175.45	25,286.72	25,370.17	25,482.49	33,664.08	24,601.60
STORES AND SUPPLIES	37,846.51	35,260.97	35,260.97	35,125.83	36,408.99	93,840.27	35,125.83
TELECOMMUNICATIONS	162.97	162.26	160.45	164.79	167.31	234.42	160.45
TRADING	23,344.19	23,753.64	23,757.15	23,793.92	24,279.55	33,276.33	21,295.66

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

	23-DEC-2011	16-DEC-2011	09-DEC-2011	02-DEC-2011	Previous Years	
					24-DEC-2010	24-DEC-2009
<b>Trading Volumes</b>						
Total Turnover (Rs.)	2,795,232,264.20	2,555,915,263.50	4,167,654,492.70	10,621,489,252.30	7,101,831,004.30	4,628,052,562.40
Share Volume (No.)	88,207,763	107,536,180	131,131,960	453,046,117	239,742,325	80,094,306
Trades (No.)	32,874	32,828	39,939	111,359	49,452	26,882
<b>Market Days</b>						
	5	5	5	5	4	4
<b>Averages</b>						
Total Turnover (Rs.)	559,046,452.84	511,183,052.70	833,530,898.54	2,124,297,850.46	1,775,457,751.08	1,157,013,140.60
Share Volume (No.)	17,641,553	21,507,236	26,226,392	90,609,223	59,935,581	20,023,577
Trades (No.)	6,575	6,566	7,988	22,272	12,363	6,721

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

Company ID	Company Name	Points
SLTL	SLT	8.92
CTC	CEYLON TOBACCO	8.89
CTHR	C T HOLDINGS	7.03
HNB	HNB	6.23
VONE	VALLIBEL ONE	4.77
UAL	UNION ASSURANCE	4.71
LOLC	LOLC	4.31
LHCL	LANKA HOSPITALS	3.92
AHUN	A.SPEN.HOT.HOLD.	3.6
SINS	SINGER SRI LANKA	3.26

## Trading Statistics on a Daily Basis

### Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
19-DEC-2011	537,646,281.80	18,712,782	6,228
20-DEC-2011	382,095,174.40	13,619,618	5,789
21-DEC-2011	375,954,144.80	13,842,320	4,801
22-DEC-2011	348,963,276.30	15,907,457	7,083
23-DEC-2011	1,150,573,386.90	26,125,586	8,973

### Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
21-DEC-2010	1,251,496,776.40	76,388,365	8,837
22-DEC-2010	2,315,635,811.20	63,148,492	14,879
23-DEC-2010	2,241,282,029.80	66,048,770	16,566
24-DEC-2010	1,293,416,386.90	34,156,698	9,170

### Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
19-DEC-11	JKH	166.00	600,000	99,600,000.00
19-DEC-11	JKH	170.00	150,000	25,500,000.00
20-DEC-11	COMMERCIAL BANK	100.00	350,000	35,000,000.00
20-DEC-11	SAMPATH	192.00	150,000	28,800,000.00
21-DEC-11	JKH	170.00	474,000	80,580,000.00
23-DEC-11	COMMERCIAL BANK	72.60	700,000	50,820,000.00
23-DEC-11	COMMERCIAL BANK	100.00	394,700	39,470,000.00
23-DEC-11	COMMERCIAL BANK	100.00	394,900	39,490,000.00
23-DEC-11	COMMERCIAL BANK	100.00	439,700	43,970,000.00
23-DEC-11	JKH	170.00	189,500	32,215,000.00
23-DEC-11	JKH	170.00	284,300	48,331,000.00
23-DEC-11	JKH	170.00	473,700	80,529,000.00
23-DEC-11	JKH	170.00	850,400	144,568,000.00
23-DEC-11	JKH	170.00	947,600	161,092,000.00

### Sector Wise Top 5 Gainers for the week

#### BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
UNION ASSURANCE (+)	122.90	100.00	22.90
NANDA FINANCE	11.70	10.70	9.35
SINGER FINANCE	26.70	24.70	8.10
JANASHAKTHI INS. (+)	14.90	13.80	7.97
ABANS FINANCIAL	67.50	62.80	7.48

#### BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HVA FOODS	37.10	33.90	9.44
TEA SMALLHOLDER	67.80	62.00	9.35
BAIRAHA FARMS	206.10	192.80	6.90
RAIGAM SALTERNS	4.00	3.80	5.26
COCO LANKA	54.20	52.10	4.03

#### CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKEM DEV.	15.50	14.00	10.71
MTD WALKERS	36.00	33.60	7.14
DOCKYARD (+)	245.00	230.00	6.52

#### CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CHEMANEX	119.40	105.00	13.71
MULLERS	2.60	2.40	8.33
MORISONS[NON VOTING]	1,400.00	1,300.00	7.69
SINGALANKA	129.00	120.00	7.50
CIC	109.90	105.00	4.67

#### DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DUNAMIS CAPITAL	16.00	14.60	9.59
C T HOLDINGS	180.00	166.00	8.43
VALLIBEL ONE	22.60	21.00	7.62
SUNSHINE HOLDING	30.60	28.50	7.37
FORT LAND	45.90	43.00	6.74

#### FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON LEATHER[WAR-CON2015]	16.90	14.80	14.19
CEYLON LEATHER[WAR-CON2014]	16.50	14.60	13.01
KURUWITA TEXTILE	26.50	23.60	12.29
HAYLEYS - MGT	29.00	26.50	9.43
ODEL PLC	31.60	29.70	6.40

#### HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SERENDIB HOTELS[NON VOTING]	19.20	15.50	23.87
CITRUS LEISURE[WAR-CON 2015]	16.70	15.00	11.33
CITRUS LEISURE[WAR-CON 2012]	20.10	18.10	11.05
EDEN HOTEL LANKA	37.30	33.60	11.01
DOLPHIN HOTELS	43.00	39.00	10.26

#### HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA HOSPITALS	52.50	46.10	13.88
DURDANS	87.50	81.00	8.02
ASIRI SURG	7.80	7.40	5.41
ASIRI CENTRAL	195.00	185.00	5.41
DURDANS[NON VOTING]	65.00	64.20	1.25

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ASCOT HOLDINGS	167.60	155.80	7.57
ENVI. RESOURCES[WAR-CON2012]	17.60	16.40	7.32
GUARDIAN CAPITAL	134.60	125.70	7.08
ENVI. RESOURCES[WAR-CON2014]	19.00	18.00	5.56
ENVI. RESOURCES[WAR-CON2015]	18.40	17.50	5.14

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EQUITY	47.90	41.20	16.26
COMMERCIAL DEV. (+)	112.90	99.00	14.04
KELSEY	23.60	21.00	12.38
EAST WEST	24.60	22.00	11.82
ON'ALLY	74.30	67.40	10.24

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AUTODROME	968.00	900.00	7.56
COLONIAL MTR	399.70	375.00	6.59
DIMO	1,320.00	1,280.00	3.13

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HYDRO POWER	10.80	10.00	8.00
LAUGFS GAS[NON VOTING]	22.50	21.00	7.14
VALLIBEL	8.00	7.60	5.26
HEMAS POWER	26.30	25.10	4.78
LAUGFS GAS	37.70	36.10	4.43

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HUNTERS	570.50	567.60	0.51

TELECOMMUNICATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SLT (+)	46.80	45.00	4.00
DIALOG (+)	8.00	7.90	1.27

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PC HOUSE	12.80	12.20	4.92
E - CHANNELLING	7.90	7.60	3.95

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SINGER IND. (+)	248.00	222.70	11.36
DANKOTUWA PORCEL	33.00	29.70	11.11
SAMSON INTERNAT.	130.00	117.00	11.11
LANKA FLOORTILES	86.00	78.80	9.14
BLUE DIAMONDS[NON VOTING]	3.80	3.50	8.57

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SELINSING	1,101.00	1,099.30	0.15

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MET. RES. HOL.	26.50	24.00	10.42
HORANA	35.00	32.00	9.38
WATAWALA	13.10	12.10	8.26
NAMUNUKULA	69.80	64.50	8.22
BALANGODA (+)	28.50	26.40	7.95

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
JOHN KEELLS	75.00	74.00	1.35
CEYLON TEA BRKRS	7.80	7.70	1.30
MERC. SHIPPING	265.10	265.00	0.04

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EASTERN MERCHANT	18.50	16.70	10.78
SINGER SRI LANKA (+)	127.50	118.00	8.05
RADIANT GEMS	124.00	118.00	5.08
TESS AGRO	3.90	3.80	2.63
CFT	9.50	9.30	2.15

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AVIVA N D B (+)	242.00	278.50	(13.11)
ENTRUST SEC	43.80	47.00	(6.81)
CDB[NON VOTING]	56.60	60.00	(5.67)
CDIC (+)	286.00	298.00	(4.03)
VALLIBEL FINANCE	42.40	43.50	(2.53)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MORISONS	2,500.00	2,610.00	(4.21)
INDUSTRIAL ASPH.	590.50	615.00	(3.98)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
RENUKA CITY HOT.	301.70	344.90	(12.53)
BERUWELA WALKINN	145.10	156.00	(6.99)
AHOT PROPERTIES	75.00	80.00	(6.25)
LIGHTHOUSE HOTEL	47.50	50.50	(5.94)
SIGIRIYA VILLAGE	90.00	93.20	(3.43)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SHAW WALLACE	320.00	324.80	(1.48)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DIPPED PRODUCTS	106.50	108.10	(1.48)
HAYLEYS EXPORTS	34.00	34.50	(1.45)

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BUKIT DARAH	1,020.00	1,073.60	(4.99)

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HAPUGASTENNE (+)	39.00	41.60	(6.25)
UDAPUSSELLAWA (+)	28.60	29.80	(4.03)
ELPITIYA	22.50	23.30	(3.43)
KOTAGALA	62.00	63.10	(1.74)
AGALAWATTE (+)	41.70	42.10	(0.95)

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BROWNS	220.00	228.30	(3.64)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CONVENIENCE FOOD	276.00	285.00	(3.16)
DISTILLERIES	145.80	148.00	(1.49)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CARSONS	527.20	543.20	(2.95)
JKH	170.20	173.40	(1.85)
HEMAS HOLDINGS	31.80	32.30	(1.55)

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ASIRI	8.50	8.60	(1.16)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EQUITY TWO PLC	24.10	28.00	(13.93)
CARGO BOAT	108.20	110.00	(1.64)

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA ASHOK	2,800.00	3,300.00	(15.15)
SATHOSA MOTORS	260.00	264.00	(1.52)
UNITED MOTORS	143.10	144.70	(1.11)

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
VIDULLANKA	7.80	8.00	(2.50)

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
E B CREASY	1,600.00	1,700.50	(5.91)
GESTETNER	251.00	262.50	(4.38)
COL PHARMACY	1,082.00	1,093.40	(1.04)

## Closed End Fund Price changes during the week 19-DEC-2011 to 23-DEC-2011

Fund Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Unit Volume (No.)	Turnover (Rs.)	NAV (Rs.)
NAMAL ACUITY VF	63.00	65.00	65.00	65.00	2.00	1	1,000	65,000.00	87.19

## Daily Movements Corporate Debt on 23rd December 2011

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
<b>BANKS FINANCE AND INSURANCE</b>											
BARTLEET FINANCE	BFN-BC-15/06/16A13	21-12-2011	107.50	103.10	107.05	100.00	16/06/11	15/06/16	27/01/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	15-12-2011	100.00	100.00	90.50	100.00	28/06/10	28/06/15	28/06/12	10,747,700	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-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-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
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/11	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	31/12/11	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	31/12/11	1,666,667	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00	05/09/11	04/09/21	31/12/11	20,000,000	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-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	31/12/11	149,480	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/01/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/01/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	31/12/11	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	31/12/11	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	31/12/11	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00	31/01/07	31/01/12	24/01/12	1,700,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	06/01/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-15/11/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	31/12/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/12/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	31/12/11	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	31/12/11	2,089,550	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00	30/05/07	29/05/12	31/12/11	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	107,550	100

## LAND AND PROPERTY

Daily Movements Corporate Debt on 23rd December 2011

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
--------------	------	------	------	-----	------	---------	----------------	------------------	-----------------------	--------------------	--------------------

LAND AND PROPERTY

URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/01/12	2,781,100	100

TRADING

SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/04/12	2,720,000	100

DEBT MARKET

CORPORATE DEBT	TODAY	PRV.DAY 21-DEC-2011
VALUE OF TURNOVER(Rs.)	0	2,783,252
VOLUME OF TURNOVER (No.)	0	26,000
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](mailto: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](mailto: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](mailto:jkstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://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](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,  
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614  
Panadura Branch Tel : 038-2234780 Fax – 038-2234780
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112  
website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@sltnet.lk](mailto:dpgs1@sltnet.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,  
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,  
E-Mail: [ssb-web@sltnet.lk](mailto:ssb-web@sltnet.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875  
E-mail: [jbs@jb.lk](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@sltnet.lk](mailto:lankasec@sltnet.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](mailto: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](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://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, 2<sup>nd</sup> 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](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://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.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@sltnet.lk](mailto:cscres@sltnet.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@sltnet.lk](mailto:ctssales@sltnet.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](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto: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: 037-2222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk)  
Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277  
E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), web site: [www.taprobanestocks.com](http://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](mailto: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](mailto:info@skmlankaholdings.com)
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383  
Email: [info.ceylon@iiflcap.com](mailto:info.ceylon@iiflcap.com)
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk), 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](mailto:communication@rpsecurities.com)
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com)  
Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk)
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099  
Email: [dihand@arregacapital.com](mailto:dihand@arregacapital.com) Website: [www.arregacapital.com](http://www.arregacapital.com)
- **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](mailto:info@firstcapital.lk) Website: [www.firstcapital.lk](http://www.firstcapital.lk)

### **BRANCHES**

**Kandy**, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: [kandy@firstcapital.lk](mailto:kandy@firstcapital.lk)

**Matara**, 24, Mezzanine Floor, E.H. Cooray Building, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2222988 Fax: 041-2222978  
Email: [matara@firstcapital.lk](mailto:matara@firstcapital.lk)



## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

This publication is intended to assist investors and others and reasonable care is taken to ensure that the information contained is current and accurate. Although the information contained in this publication has been compiled with great care, the CSE does not accept any liability for any errors, omissions or other inaccuracies or the consequences thereof and nothing in this publication may be construed as creating any right or obligation.



Level 4, West Block, World Trade Centre, Echelon Square, Colombo 1, Sri Lanka. Tel: 2356456, 2446581  
Fax: Clearing & Settlement 2440396, Finance & Administration 4627566, Information Technology 2440162, Regulatory Affairs 2448925,  
Listing & Corporate Affairs 2391128, Market Development 2445279, Human Resources 2440163, Legal 2440539  
E Mail: info@cse.lk, Website: www.cse.lk

#### **BRANCHES**

##### **MATARA BRANCH**

38 Station Road, Matara. Tel: 041-2220094, 041-2220095 Fax: 041-4390546

##### **Member Firms**

Bartleet Religare Securities (Pvt) Ltd Tel: 041-5410005-6, 041-2232985, Asha Phillip Securities Ltd Tel: 041-2223240, 041-2223940,  
Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd  
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

##### **KANDY BRANCH**

"Ceybank House", 88 Dalada Veediya, Kandy. Tel: 081-4474407, 081-4474409 Fax: 081-4474475

##### **Member Firms**

Bartleet Religare Securities (Pvt) Ltd Tel: 081-5622779, 081-5622781, Asha Phillip Securities Ltd Tel: 081-4474118, Fax: 081-2204750,  
Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,  
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,  
Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

##### **KURUNEGALA BRANCH**

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

##### **Member Firms**

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

##### **NEGOMBO BRANCH**

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

##### **Member Firms**

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

##### **JAFFNA BRANCH**

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

##### **Member Firms**

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

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

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

##### **Member Firms**

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