

Friday January 6, 2012

## EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	5,930.52	6,074.42
Milanka Price Index	5,083.15	5,229.16

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	1,937,655,576	2,750,062,542

Domestic Purchases	1,628,932,010	2,656,975,902
Domestic Sales	1,474,507,814	1,397,194,846
Foreign Purchases	308,723,566	93,086,640
Foreign Sales	463,147,762	1,352,867,696

VOLUME OF TURNOVER (No.)	93,030,224	124,157,369
Domestic	81,144,555	111,471,105
Foreign	5,304,162	10,033,389

TRADES (No.)	29,752	30,377
Domestic	28,860	29,584
Foreign	892	793

Listed Companies (No.)	274	272
Traded Companies (No.)	252	249

PER	15.49	15.82
PBV	1.96	2.00
DY	1.79	1.75
Market Capitalization (Rs.)	2,166,583,796,419	2,213,873,103,608

## CLOSED END FUND DETAILS

Volume of Turnover (No.)	2,500	801
Trades (No.)	1	3
Funds Traded (No.)	1	1

## TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	1,937,655,576	2,750,062,542
Closed End Funds	170,000	53,875
Corporate Debt	2,075,189	5,599,848
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
COCO LANKA [X]	45.00	40.10	4.90	12.22	45.00	45.00	20,400	918,000.00	3
PEOPLE'S FIN [W]	3.70	3.30	0.40	12.12	4.10	3.00	71,000	258,280.00	71
MORISONS	317.80	285.00	32.80	11.51	350.00	290.00	20,200	6,440,880.00	107
KURUWITA TEXTILE	26.60	23.90	2.70	11.30	26.90	24.60	600	15,790.00	5
CDIC	300.00	278.00	22.00	7.91	322.90	289.00	1,900	569,090.00	9

## 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
ENVI. RESOURCES	32.00	40.10	(8.10)	(20.20)	41.20	31.40	5,563,100	187,051,010.00	3,188
NATION LANKA	12.70	15.90	(3.20)	(20.13)	16.30	12.00	816,700	11,619,780.00	589
ENVI. RESOURCES [W]	15.10	18.90	(3.80)	(20.11)	19.30	14.20	1,414,700	22,394,590.00	817
ENVI. RESOURCES [W]	15.20	19.00	(3.80)	(20.00)	19.40	14.50	797,000	12,432,260.00	502
TRANS ASIA	68.40	79.50	(11.10)	(13.96)	72.50	68.20	289,500	20,314,410.00	329

## INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,930.52	6,074.42	6,074.87	5,930.52	(2.37)
MPI	5,083.15	5,229.16	5,239.92	5,083.15	(2.79)

**RIGHTS ISSUES**

RIGHTS ISSUE

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
<b>Pelwatte Sugar Industries PLC</b>	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )							
<b>Nation Lanka Finance PLC</b>	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 shares 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**

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
<b>Aitken Spence PLC</b>	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer (on or before 26 <sup>th</sup> January 2012)	110.00

**SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>Kandy Hotels Company (1938) PLC</b>	10-01-2012	10-01-2012	11-01-2012 to 13-01-2012	17-01-2012

(One (01) Share (Voting) to be sub divided into Thirty Five (35) Shares.)

<b>Housing Development Finance Corporation Bank</b>				
(One (01) share to be sub-divided into Ten (10) 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
Chevron Lubricants Lanka PLC	3.50	Third Interim		23-12-2011	04-01-2012
Cargills (Ceylon) PLC	0.70	Interim		29-12-2011	06-01-2012
National Development Bank PLC	3.50	Interim		04-01-2012	11-01-2012
<b>Ceylon Tobacco Company PLC</b>	4.50	Forth Interim Dividend (Less WHT)		10-01-2012	20-01-2012
<b>United Motors Lanka PLC</b>	3.00	Interim		11-01-2012	16-01-2012
<b>Lanka Floortiles PLC</b>	1.00	Interim		17-01-2012	26-01-2012

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

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

### **LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 06<sup>TH</sup> JANUARY 2012)**

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 **30th December 2011 to 05th January 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **06th January 2012**.

### **DEFAULT BOARD**

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
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)**

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
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.
The Kandy Hotels Co. (1938) PLC	10-01-2012	“Hotel Suisse”, No.30, Sangaraja Mawatha, Kandy	11.00 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.	After AGM.

**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

**BROKERS / TRADING MEMBERS**

**ASHA PHILLIP SECURITIES LIMITED - BRANCH OPENING IN AMBALANTHOTA**

Asha Phillip Securities Limited is pleased to announce the opening of the company's 17<sup>th</sup> branch at No.153, Tissa Road, Ambalanthota on 9<sup>th</sup> January 2012.

Mr. S. J. Ekanayake will be in-charge of the branch operations and the contact numbers will be as follows :

Telephone : 047-2225170

Fax : 047-2225170

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

Announcement					Date
<b>KALPITIYA BEACH RESORT LIMITED – OFFER FOR SUBSCRIPTION</b>					30-12-2011
The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Hotels and Travels 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 effect from	
Ordinary Voting Shares	CITK-N-0000	LK0404N00000	161,200,010	3 <sup>rd</sup> January 2012	
Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.					
<b>BANK OF CEYLON – DEBENTURE ISSUE OF LKR 5 BILLION</b>					30-12-2011
The debentures of the above company will be listed on <b>3<sup>rd</sup> January 2012</b> on the Debt Securities Main Board of the CSE.					
The assigned securities codes are as follows :					
Debenture Type			Security Code		
Fixed rate 5 year debentures (11%) payable annually			BOC.D0160		
Fixed rate 5 year debentures (10.5%) payable bi-annually			BOC.D0162		
Floating rate 5 year debentures payable bi-annually			BOC.D0161		
Deposits would be accepted by Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.					
<b>WASKADUWA BEACH RESORT LIMITED – OFFER FOR SUBSCRIPTION</b>					30-12-2011
The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Hotels and Travels 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 effect from	
Ordinary Voting Shares	CITW-N-0000	LK0405N00007	155,600,010	<b>3<sup>rd</sup> January 2012</b>	
Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.					
<b>PC Pharma Limited – Introduction</b>					04-01-2012
The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 101,000,020 Ordinary Voting Shares of the Company will be listed by way of an Introduction.					
Copies of the Introductory Document will be made available by the company to all Member Firms and Trading Member Firms shortly.					
The Ordinary Shares will be granted a listing on or before the 3 <sup>rd</sup> market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.					
<b>Employee Share Option Schemes</b>					05-01-2012
The following shares were listed during the period 1 <sup>st</sup> December 2011 to 31 <sup>st</sup> December 2011 consequent to the exercising of options under employee share option schemes.					
Name of Company		No. of Shares Listed	Stated Capital as at 31 <sup>st</sup> December 2011 (LKR)		
John Keells Holdings PLC		712,911	24,813,605,781.32		
Hatton National Bank PLC		Voting – 185,350	11,451,450,000.00		

**CORPORATE DISCLOSURES ( FOR THE WEEK)**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Namal Acuity Value Fund</b>	<b><u>Net Asset Value</u></b> The Net Asset Value of a unit of NAMAL Acuity Value Fund as at 30 <sup>th</sup> December 2011 is Rs 86.84.	31-12-2011
<b>Sierra Cables PLC</b>	<b><u>Announcement - Proposed Amalgamation of Sierra</u></b> The company has made an announcement in terms of the Section 8 of the listing rules of CSE of the Proposed Amalgamation of Sierra Cables PLC with its fully owned subsidiary, Alucop Marketing Limited.	02-01-2012

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

**CORPORATE DISCLOSURES ( FOR THE WEEK)**

Company	Subject	Date
<b>HDFC Bank</b>	<p><b><u>Announcement</u></b></p> <p>The HDFC was incorporated by the Housing Development Finance Corporation Act No. 07 of 1997 (principal enactment). According to section 16 of the principal enactment the authorized capital of the corporation shall be Rupees Two Thousand Million (Rs 2000 Mn.) divided into Twenty Million (20Mn.) shares of Rupees One Hundred (Rs100/-) each. Out of aforesaid Twenty Million (20 Mn.) shares the HDFC Bank has issued 6,471,022 shares (ordinary voting), at Rupees One Hundred (Rs 100/-) each.</p> <p>The aforesaid principal enactment was amended by Housing Development Finance Coporation Bank of Sri Lanka Act No.45 of 2011 and consequent to the amendment, the authorize capital of the corporation shall be Rupees Two Thousand Million (Rs 2000 Mn.) divided into Two Hundred Million (200 Mn.) shares of Rupees Ten (Rs 10/-) each.</p> <p>In compliance with the aforesaid recent amendment the Board Directors of the HDFC Bank at the Board meeting held on 29<sup>th</sup> December 2011 decided to sub-divide issued shares of the Bank, which amounts to 6,471,022 (ordinary voting) shares by dividing every one ordinary share into 10 ordinary shares without increasing the sated capital of the Bank.</p> <p>The total number of issued shares of the Bank will increase to 64,710,220. The increase of the shares by way of sub-division is subject to shareholder approval at an Extra Ordinary General Meeting.</p>	29-12-2011
<b>Lanka Orix Leasing Company PLC</b>	<p><b><u>LOLC Group Acquires Dickwella Resorts Ltd.</u></b></p> <p>The company through its subsidiary LOLC Leisure Ltd., acquired 99.9% of Dickwella Resorts Ltd. for a consideration of Rs 1,014 Mn.</p>	03-01-2012
<b>The Kandy Hotels Company (1938) PLC</b>	<b><u>Circular to Shareholders – Increase of Shares by way of a Subdivision</u></b>	20-12-2011
<b>Browns Investments PLC</b>	<p><b><u>Announcement</u></b></p> <p>The company write to inform that LOLC Leisure Limited, which is owned 70% by Lanka Orix Leasing Co. PLC and 30% by Browns Investments PLC acquired 99.9% of Dikwella Resort Limited for a consideration of Rs 1,014 Mn.</p>	03-01-2012
<b>People's Leasing Company Limited</b>	<p><b><u>Transfer of Shares Allotted to the Employees of Company back to People's Bank</u></b></p> <p>The company write to inform you that Securities and Exchange Commission of Sri Lanka by their letter dated 23<sup>rd</sup> November 2011, granted approval to transfer 54,600,000 Ordinary Shares held by the employees for nil cash consideration to People's Bank, pursuant to a decision taken by the employees of the Company to voluntarily transfer the shares renounced in their favour by People's Bank on 30<sup>th</sup> June 2011 back to People's Bank.</p> <p>It is expected that the transfer of shares will be completed by the 31<sup>st</sup> January 2012 as required by the Securities and Exchange Commission of Sri Lanka.</p>	04-01-2012
<b>Touchwood Investments PLC</b>	<p><b><u>Change of Registered Address</u></b></p> <p>The company confirms the new registered address of the company as follows : No.28, Joseph Lane, Colombo 04.</p>	03-01-2012
<b>HVA Foods PLC</b>	<p><b><u>Announcement</u></b></p> <p>The company writes to inform that One Hundred Thousand (100,000) Ordinary Shares of HVA Foods PLC have been purchased by HVA Lanka Exports (Pvt) Ltd. at a price of Rs 38.20 per share on 3<sup>rd</sup> January 2012.</p>	03-01-2012
<b>Seylan Bank PLC</b>	<b><u>Redemption of the Entirely of the 3,390,100 Redeemable Non-Cumulative, Non-Convertible and Non-Voting Preference Shares (Unlisted) and Consequent Reduction of Stated Capital</u></b>	04-01-2012
<b>Seylan Bank PLC</b>	<p><b><u>Board of Directors- Change in Executive / Non-Executive Status</u></b></p> <p><b><u>Mr. Eastman Narangoda :</u></b> Company informs that Mr. Eastman Narangoda will continue his position as Chairman of Seylan Bank PLC in a non-executive capacity with effect from 1<sup>st</sup> January 2012.</p> <p><b><u>Mr. Samantha P. S. Ranatunga</u></b> Pursuant to the compliance with Direction No.3(2) (iv) of the Banking Act Directions No.11 of 2007 on Corporate Governance, Director Mr. Samantha P. S. Ranatunga will be regarded as an Independent Non-executive Director of the Bank with effect from 28<sup>th</sup> December 2011.</p>	04-01-2012

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**CORPORATE DISCLOSURES ( FOR THE WEEK)**

Company	Subject	Date
Environmental Resources Investment PLC	<u>Announcement – 2012 Warrants of Environmental Resources Investment PLC</u>	05-01-2012

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Nation Lanka Finance PLC	Mr. U. H. Palihakkara	13-12-2011	7,600	16.20
			400	16.10
People's Finance PLC	Mr. D. P. Kumara	30-12-2011	200	34.10
C. T. Holdings PLC	Mrs. C. K. Muttukumaru	04-01-2012	1,000	170.00

**PURCHASES**

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Ceylon Leather Products PLC	Environmental Resources Investment PLC	04-01-2012	28,500	93.00
	Mr. Lalith Heengama			
	Dr. Kosala Heengama			
	Mr. G. S. Newsome			
	Mr. Heen Banda Dissanayake			
The Lighthouse Hotel PLC	Mr. G. S. Munasinghe			
	Jetwing Eco Holidays (Pvt) Ltd.	04-01-2012	1,700	50.00
	Mr. N. J. H. M. Cooray			
	Mr. R. A. E. Samarasinghe			
	Mr. C. S. R. S. Anthony			

**PURCHASES**

Company	Party to the Transaction	Date	No. of Shares	Total Consideration (Rs.)
The Lighthouse Hotel PLC	Jetwing Eco Holidays (Private) Limited	03-01-2012	300	14,100.00
	Mr. N. J. H. M. Cooray			
	Mr. R. A. E. Samarasinghe			
	Mr. C. S. R. S. Anthony			

**SALES**

Company	Name of Director	Date	No. of Shares	Price Per Share (Rs.)
Ceylon Tea Brokers PLC	Mr. C. P. R. Perera	30-12-2011	100	8.00
		02-01-2012	100	8.00
The Fortress Resorts PLC	Mr. W. D. N. H. Perera	02-01-2012	5,000	22.46
Trans Asia Hotels PLC	Mr. N. L. Gooneratne	02-01-2012	23,400	70.00
			800	70.10
			500	70.50
			100	70.60
			2,000	70.70
			200	70.80

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

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
J. L. Morison Son & Jones (Ceylon) PLC	Abeyawira Investments (Private) Limited Mr. R. Abeyawira	29-12-2011	2,600 (Non-Voting)	155.00
			1,000 (Non-Voting)	150.50
		02-01-2012	4,450 (Non-Voting)	154.90
		30-12-2011	100	150.00
		02-01-2012	4,400	150.00 to 155.00
HVA Foods PLC	HVA Lanka Exports (Pvt) Ltd. Mr. Jeewaka Raddalgoda	03-01-2012	100,000	38.20
J. L. Morison Son & Jones (Ceylon) PLC	Abeyawira Investments (Pvt) Ltd., Mr. R. Abeyawira	04-01-2012	5,200 (Non-Voting)	156.00 to 159.00
		05-01-2012	6,800	160.00

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

NAME	DESIGNATION	COMPANY	DATE
Mr. Dinesh Weerakkody	Chairman	Commercial Bank of Ceylon PLC	30-12-2011
Mr. K. G. D. D. Dheerasinghe	Deputy Chairman	Commercial Bank of Ceylon PLC	30-12-2011
Mr. C. S. R. S. Anthony	Board Director	Trade Finance & Investments Limited	28-12-2011
Mr. Cecil Perera	Chairman	Commercial Credit PLC	31-12-2011
Mr. Frank Berger	Director	Bogala Graphite Lanka PLC	01-01-2012
Mrs. K. S. K. de Silva	Non Executive Independent Chairperson	Alliance Finance Co. PLC	31-12-2011
Mr. B. Ponnambalam	Chairman	Arpico Finance Co. PLC	01-01-2012
Mr. N. M. Peiris	Non Executive Independent Director	Arpico Finance Co. PLC	01-01-2012
Mr. Tissa K. Bandaranayake	Non Executive Independent Director	Harischandra Mills PLC	02-01-2012
Mr. R. T. Wijetilleke	Chairman / Director	Touchwood Investments PLC	02-01-2012
Mr. Rusi Pestonjee	Non Executive Chairman	Abans Finance PLC	01-01-2012
Mr. Indika P. de Zoysa	Board Director	Eastern Merchants PLC	04-01-2012
Mr. Channa S. L. de Silva	Board Director	Eastern Merchants PLC	04-01-2012
Mr. R. A. Maloney	Director	Touchwood Investments PLC	02-01-2012
Mr. K. G. D. D. Dheerasinghe	Non-Executive Director/Chairman	Bartleet Finance PLC	04-01-2012
Ms. Minette Perera	Non-Executive Director	Thalawakelle Tea Estate PLC	05-01-2012
Mr. Lakshman Kaluarachchi	Acting Chief Executive Officer	Merchant Bank of Sri Lanka PLC	01-01-2012
Mr. R. S. Fernando	Board Director	Tea Smallholder Factories PLC	02-01-2012
Mr. R. S. Fernando	Board Director	John Keells PLC	02-01-2012

**RESIGNATIONS**

NAME	DESIGNATION	COMPANY	DATE
Mrs. R. L. Nanayakkara	Chairperson / Director	Lanka ORIX Finance PLC	31-12-2011
Dr. G. C. B. Wijesinghe	Director	Singer Finance (Lanka) PLC	30-12-2011
Mrs. V. W. Fernando	Director	Commercial Credit PLC	31-12-2011
Mr. Martin Ebeling	Director	Bogala Graphite Lanka PLC	31-12-2011
Mr. R. K. Obeysekera	Director (Non-Executive)	Hatton National Bank PLC	30-12-2011
Mr. J. E. P. A. de Silva	Chairman	Alliance Finance Co. PLC	31-12-2011
Mr. J. F. R. de Saram	Director	Alliance Finance Co. PLC	31-12-2011
Mr. R. M. Canekaratne	Director	Alliance Finance Co. PLC	31-12-2011
Mr. B. Ponnambalam	Director	Alliance Finance Co. PLC	31-12-2011



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

NAME	DESIGNATION	COMPANY	DATE
Mr. J. E. P. A. de Silva	Chairman	Arpico Finance Co. PLC	31-12-2011
Mr. D. L. S. R. Perera	Dep. Chairman	Arpico Finance Co. PLC	31-12-2011
Mr. R. K. E. P. de Silva	Non Executive Director	Arpico Finance Co. PLC	31-12-2011
Mr. J. E. P. A. de Silva	Chairman	Arpico Finance Co. PLC	31-12-2011
Mr. U. D. Liyanagamage	Director	Blue Diamonds Jewellery Worldwide PLC	28-12-2011
Mr. K. S. C. P. K. Gunasinghe	Director	Blue Diamonds Jewellery Worldwide PLC	28-12-2011
Mr. R. N. Asirwatham	Director	Palm Garden Hotels PLC	30-12-2011
Mr. I. C. Nanayakkara	Director	Eden Hotel Lanka PLC	30-12-2011
Mr. U. D. Liyanagamage	Board Director	Blue Diamonds Jewellery Worldwide PLC	28-12-2011
Mr. K. S. C. P. K. Gunasinghe	Board Director	Blue Diamonds Jewellery Worldwide PLC	28-12-2011
Prof. Lakshman R. Watawala	Board Director	Asian Alliance Insurance PLC	31-12-2011
Mr. J. S. Dominic	Board Director	Mercantile Investments PLC	31-12-2011
Mr. I. C. Nanayakkara	Director	Browns Investments PLC	30-12-2011
Mr. Michael Brightmore	Director	AMW Capital Leasing PLC	14-12-2011
Mrs. Aban Pestonjee	Non Executive Chairperson	Abans Finance PLC	31-12-2011
Mr. S. Sothivadivel	Non Executive Director	Abans Finance PLC	31-12-2011
Mr. R. A. Maloney	Chairman	Touchwood Investments PLC	02-01-2012
Mr. M. E. Wijesinghe	Chairman	Bartleet Finance PLC	31-12-2011
Mr. M. M. M. De Silva	Board Director	Thalawakelle Tea Estate PLC	05-01-2012
Mr. Gamini Karunathilake	Chief Executive Officer	Merchant Bank of Sri Lanka PLC	01-01-2012
Mr. L. D. Ramanayake	Director	Tea Smallholder Factories PLC	30-12-2011
Mr. L. D. Ramanayake	Director	John Keells PLC	30-12-2011

**CHANGES TO COMPANY REGISTRARS**

Company Name	Change of Company Registrars	Effective Date
<b>Hatton National Bank PLC</b>	Mrs. Indrani Gunasekera (Deputy General Manager – Legal) has resigned from the post of the Company Secretary on 31 <sup>st</sup> December 2011. <b>Mrs. Thushari Ranaweera (Attorney-at-Law) and Assistant General Manager – Legal has been appointed as the Company Secretary.</b>	1 <sup>st</sup> January 2012

**Price changes during the week 02-JAN-2012 to 06-JAN-2012**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	792.50	785.00	785.00	750.00	(7.50)	5	500	396,765.00	1,600.00	700.00
ARPICO	119.90	115.50	115.50	115.50	(4.40)	2	200	23,100.00	164.00	86.00
ASIA CAPITAL	64.40	62.00	65.00	60.00	(2.40)	41	20,900	1,294,500.00	120.00	47.00
AVIVA N D B	247.40	250.00	260.00	249.50	2.60	17	4,000	1,069,864.40	335.00	220.10
CDB	65.00	64.10	66.00	63.20	(0.90)	34	23,400	1,507,140.00	109.00	51.00
CDB[NON VOTING]	56.10	55.20	57.50	55.20	(0.90)	5	2,600	149,164.00	69.00	46.00
CDIC	278.00	300.00	322.90	289.00	22.00	9	1,900	569,090.00	777.70	135.00
CENTRAL FINANCE	203.00	200.10	210.00	200.00	(2.90)	64	74,200	15,158,820.70	1,895.00	197.30
CEYLINCO INS.	746.70	725.00	745.00	650.40	(21.70)	14	3,700	2,636,870.00	950.00	380.00
CEYLINCO INS.[NON VOTING]	343.00	328.20	328.20	300.70	(14.80)	5	600	183,300.00	369.90	257.20
CIFL	8.70	8.90	9.00	8.40	0.20	120	325,400	2,846,554.70	13.60	8.00
COMMERCIAL BANK	100.00	100.00	101.50	99.80	0.00	401	1,681,700	168,338,179.10	284.00	97.00
COMMERCIAL BANK[NON VOTING]	74.50	74.80	77.00	74.00	0.30	106	91,700	6,926,569.60	200.00	69.10
DFCC BANK	112.90	111.00	114.00	110.10	(1.90)	59	129,500	14,624,396.00	249.90	106.00
FIRST CAPITAL	16.10	15.40	16.30	15.00	(0.70)	59	76,900	1,189,310.00	29.30	14.60
HDFC	1,400.30	1,400.00	1,699.00	1,400.00	(0.30)	29	4,100	6,483,945.90	1,900.00	546.00
HNB	151.30	152.00	154.90	148.00	0.70	32	31,300	4,712,272.70	410.00	120.00
HNB[NON VOTING]	83.20	82.00	85.90	82.00	(1.20)	75	58,400	4,875,128.10	228.00	79.00
HNB ASSURANCE	56.90	53.00	56.00	50.00	(3.90)	24	19,800	1,039,095.00	90.00	42.50
LANKA VENTURES	38.20	35.30	36.00	35.30	(2.90)	2	200	7,130.00	60.00	30.30
LB FINANCE	138.60	135.60	138.10	135.60	(3.00)	11	4,500	622,393.60	325.00	130.00
LOLC	83.30	78.30	83.40	78.00	(5.00)	51	27,500	2,212,450.00	147.00	74.50
MERCHANT BANK	39.60	38.40	40.00	37.00	(1.20)	85	78,800	2,993,849.20	58.00	28.00
NAT. DEV. BANK	138.10	128.00	140.50	127.50	(10.10)	62	40,100	5,370,100.00	390.00	119.50
NATION LANKA	15.90	12.70	16.30	12.00	(3.20)	589	816,700	11,627,229.70	32.70	9.00
NATIONS TRUST	57.00	55.90	58.30	55.00	(1.10)	118	127,900	7,233,794.40	89.80	54.00
PAN ASIA	25.40	24.80	26.00	24.60	(0.60)	54	70,200	1,770,440.00	61.90	21.50
PEOPLE'S MERCH	15.70	15.30	16.50	15.10	(0.40)	80	123,600	1,917,602.50	42.00	14.50
PEOPLES LEASING	16.00	15.60	16.10	15.50	(0.40)	141	353,100	5,580,570.00	18.30	14.80
S M B LEASING	1.90	1.70	1.90	1.70	(0.20)	222	3,793,600	6,783,293.60	3.60	1.60
S M B LEASING[NON VOTING]	0.70	0.70	0.80	0.70	0.00	316	14,100,000	9,870,580.00	1.40	0.60
SAMPATH	195.00	194.50	199.90	194.10	(0.50)	103	102,900	20,152,330.60	307.00	191.00
SEYLAN BANK	67.60	65.00	67.70	65.00	(2.60)	26	148,100	9,646,690.00	100.00	59.50
SEYLAN BANK[NON VOTING]	30.80	29.80	31.20	29.50	(1.00)	68	86,600	2,622,722.50	51.90	27.10
SINGER FINANCE	27.00	25.70	26.80	25.40	(1.30)	66	31,300	811,540.00	55.70	21.00
THE FINANCE CO.	40.50	38.40	39.40	37.30	(2.10)	14	13,100	510,035.00	53.00	26.00
THE FINANCE CO.[NON VOTING]	12.40	11.90	12.40	11.80	(0.50)	51	155,300	1,880,600.00	20.00	10.00
UNION ASSURANCE	108.10	107.00	109.00	107.00	(1.10)	5	1,300	142,950.00	299.00	87.00
UNION BANK	19.00	18.50	19.00	18.00	(0.50)	148	134,300	2,497,740.00	45.00	17.50
VALLIBEL FINANCE	43.30	42.70	43.90	42.10	(0.60)	27	24,400	1,051,860.00	120.10	37.00
<b>DIRI SAVI BOARD</b>										
ABANS FINANCIAL	67.90	65.00	70.50	65.00	(2.90)	21	7,300	490,325.00	116.20	51.00
AMANA	2.40	2.30	2.50	2.20	(0.10)	300	2,783,500	6,398,354.40	4.50	1.80
ASIAN ALLIANCE	166.70	157.00	181.00	155.00	(9.70)	43	15,200	2,523,550.00	405.00	73.60
BIMPUTH LANKA	48.00	43.00	47.00	42.10	(5.00)	21	8,900	389,390.00	120.00	25.00
CAL FINANCE	36.50	37.00	37.30	30.30	0.50	28	20,000	725,900.00	50.00	30.30
CHILAW FINANCE	22.40	21.00	22.00	21.00	(1.40)	17	9,000	192,490.00	60.00	19.20
COM.CREDIT	23.70	22.50	24.40	22.20	(1.20)	94	83,500	1,938,580.00	45.00	20.00
ENTRUST SEC	45.50	43.80	47.50	42.30	(1.70)	111	87,900	3,951,661.00	81.00	39.90
JANASHAKTHI INS.	15.00	14.30	15.20	14.30	(0.70)	125	821,100	11,949,310.00	22.10	13.00
LANKAORIXFINANCE	8.10	7.90	8.50	7.80	(0.20)	112	182,800	1,461,510.00	22.50	7.60
MULTI FINANCE	49.90	46.40	50.00	46.20	(3.50)	29	17,800	852,780.00	77.50	25.00
NANDA FINANCE	12.30	11.50	12.50	11.50	(0.80)	31	28,000	330,795.00	30.00	10.30
PEOPLE'S FIN	35.70	33.80	34.10	33.10	(1.90)	19	10,200	343,359.50	100.00	28.90
PEOPLE'S FIN[WARRANTS-0020]	3.30	3.70	4.10	3.00	0.40	71	71,000	259,095.50	50.00	2.20
SINHAPUTHRA FIN	102.00	102.50	103.20	102.00	0.50	12	3,300	368,273.40	154.00	74.00

**Price changes during the week 02-JAN-2012 to 06-JAN-2012**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>BANKS FINANCE AND INSURANCE</b>										
<b>DIRI SAVI BOARD</b>										
SOFTLOGIC CAP	34.80	33.00	34.20	33.00	(1.80)	6	2,800	93,640.00	75.00	30.50
SOFTLOGIC FIN	44.90	42.60	42.70	42.60	(2.30)	4	600	25,570.00	79.00	32.20
SWARNAMAHAL FIN	93.00	89.60	90.80	86.20	(3.40)	62	55,300	4,859,160.00	135.30	35.00
TRADE FINANCE	20.50	19.80	21.30	19.60	(0.70)	73	93,100	1,868,840.00	29.40	17.10
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	210.30	207.90	210.00	200.00	(2.40)	74	33,800	6,914,989.70	525.00	170.00
CARGILLS	203.00	191.60	200.00	190.00	(11.40)	27	12,200	2,336,870.00	253.00	117.00
CEYLON TOBACCO	490.10	480.00	505.00	480.00	(10.10)	50	45,200	22,003,687.10	505.00	340.00
COCO LANKA	53.70	54.50	56.20	51.00	0.80	46	29,800	1,561,710.00	95.00	48.00
COCO LANKA[NON VOTING]	40.10	45.00	45.00	45.00	4.90	3	20,400	918,000.00	70.00	39.00
COLD STORES	100.10	98.00	99.00	98.00	(2.10)	10	2,800	275,800.00	980.00	85.50
CONVENIENCE FOOD	295.00	270.00	280.00	270.00	(25.00)	12	3,500	955,265.00	580.00	160.00
DISTILLERIES	147.10	144.00	149.00	144.00	(3.10)	31	37,900	5,490,280.00	197.00	100.00
KOTMALE HOLDINGS	45.70	43.70	46.00	43.70	(2.00)	4	5,000	222,120.00	80.00	42.00
LION BREWERY	190.00	184.00	191.00	184.00	(6.00)	8	49,600	9,472,000.00	260.00	114.50
LMF	107.10	103.10	107.10	103.00	(4.00)	5	700	74,150.00	149.00	95.00
NESTLE	877.00	875.00	875.00	870.00	(2.00)	2	200	211,647.50	1,000.00	631.00
TEA SERVICES	700.00	670.00	750.00	670.00	(30.00)	2	200	189,400.00	1,000.00	615.00
TEA SMALLHOLDER	74.00	66.00	66.00	66.00	(8.00)	2	500	33,600.00	240.00	54.90
THREE ACRE FARMS	103.80	100.20	102.50	95.10	(3.60)	175	83,700	8,296,969.00	242.00	75.00
<b>DIRI SAVI BOARD</b>										
HVA FOODS	38.70	36.90	39.40	35.80	(1.80)	741	886,100	33,319,000.00	82.50	12.00
RAIGAM SALTERNS	4.30	4.10	4.40	4.10	(0.20)	96	848,700	3,572,070.00	5.40	3.70
RENUKA AGRI	6.80	6.70	6.90	6.60	(0.10)	64	208,600	1,403,880.00	8.10	5.00
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD	238.80	235.10	240.00	233.00	(3.70)	34	76,600	18,051,436.80	295.00	221.10
LANKEM DEV.	16.40	15.90	17.20	15.50	(0.50)	440	664,200	11,116,451.00	92.50	13.00
MTD WALKERS	38.40	35.70	37.20	35.70	(2.70)	26	8,600	313,545.00	95.00	32.30
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CHEMANEX	120.00	120.00	120.00	110.00	0.00	3	2,300	271,000.00	174.70	104.00
CIC	111.50	105.00	105.00	105.00	(6.50)	1	100	13,503.00	210.00	100.10
CIC[NON VOTING]	77.00	73.10	78.00	73.00	(3.90)	16	23,400	1,749,660.00	144.50	70.30
HAYCARB	155.00	153.00	155.00	151.00	(2.00)	8	6,500	1,004,088.00	191.00	135.00
INDUSTRIAL ASPH.	500.30	500.00	558.00	500.00	(0.30)	5	500	257,010.00	825.00	230.00
LANKEM CEYLON	260.00	254.00	277.10	231.10	(6.00)	171	42,200	11,057,960.00	590.00	210.00
MORISONS	285.00	317.80	350.00	290.00	32.80	107	20,200	6,638,752.00	4,500.00	210.00
MORISONS[NON VOTING]	149.00	155.50	160.30	150.00	6.50	124	36,000	5,674,410.50	3,600.00	139.50
MULLERS	2.80	2.70	2.90	2.70	(0.10)	176	804,600	2,194,980.00	4.30	1.80
SINGALANKA	134.20	127.30	139.90	127.30	(6.90)	11	1,900	247,280.00	4,090.00	119.00
UNION CHEMICALS	807.50	756.10	820.00	756.10	(51.40)	5	800	618,610.00	1,300.00	291.10
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	120.40	113.70	120.00	113.60	(6.70)	41	29,000	3,367,590.00	200.10	100.00
C T HOLDINGS	179.00	170.00	175.00	170.00	(9.00)	9	7,900	1,344,200.00	249.00	160.00
CARSONS	541.20	540.00	548.80	533.00	(1.20)	10	1,600	911,200.00	779.90	510.00
DUNAMIS CAPITAL	16.20	16.00	16.40	14.60	(0.20)	176	288,800	4,552,271.60	33.00	11.00
EXPOLANKA	9.00	8.50	8.90	8.50	(0.50)	234	829,000	7,181,790.00	16.20	8.30
FINLAYS COLOMBO	260.00	274.90	275.00	225.00	14.90	6	1,000	239,980.00	400.00	180.50
FORT LAND	49.00	47.20	51.40	45.60	(1.80)	310	448,900	22,155,020.00	580.00	40.00
HAYLEYS	375.00	372.50	390.00	366.30	(2.50)	51	126,100	48,670,159.50	426.00	295.00
HEMAS HOLDINGS	33.00	30.30	33.40	30.00	(2.70)	81	71,500	2,201,295.00	52.00	27.50
JKH	170.20	167.80	172.00	167.50	(2.40)	499	1,973,100	333,669,879.70	304.90	161.80
RICHARD PIERIS	9.00	8.60	9.20	8.60	(0.40)	244	522,000	4,571,570.00	16.00	8.30
SOFTLOGIC	18.00	17.10	18.50	17.00	(0.90)	165	492,200	8,767,080.00	28.00	15.80

**Price changes during the week 02-JAN-2012 to 06-JAN-2012**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
SUNSHINE HOLDING	29.00	27.50	30.50	27.50	(1.50)	14	14,300	424,360.00	57.00	27.00
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	4.20	4.10	4.30	4.00	(0.10)	170	1,200,700	4,904,240.00	6.40	3.80
FREE LANKA	3.10	2.90	3.20	2.90	(0.20)	463	5,485,900	16,256,931.00	6.00	2.80
VALLIBEL ONE	23.80	22.00	24.30	21.80	(1.80)	359	757,500	17,183,190.00	38.50	20.30
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER	99.60	100.40	101.00	92.50	0.80	160	198,000	19,059,978.00	130.00	50.00
CEYLON LEATHER[WARRANTS-0013]	17.80	17.00	18.00	16.00	(0.80)	124	275,100	4,591,260.00	27.00	8.20
CEYLON LEATHER[WARRANTS-0014]	17.80	17.10	18.00	16.00	(0.70)	109	169,000	2,881,240.00	26.10	9.00
HAYLEYS - MGT	28.50	25.40	27.20	25.20	(3.10)	65	73,600	1,953,070.00	42.20	25.20
KURUWITA TEXTILE	23.90	26.60	26.90	24.60	2.70	5	600	15,917.50	36.80	20.80
<b>DIRI SAVI BOARD</b>										
ODEL PLC	32.30	30.50	33.40	30.50	(1.80)	68	30,400	953,210.00	52.40	27.10
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	69.50	67.30	69.00	66.00	(2.20)	60	153,000	10,183,288.00	114.90	55.00
AHOT PROPERTIES	76.40	74.80	79.00	73.50	(1.60)	14	10,300	780,900.00	202.00	70.60
AMAYA LEISURE	81.50	83.50	95.10	82.70	2.00	15	7,100	607,460.00	140.00	70.00
BERUWELA WALKINN	145.10	153.00	160.00	153.00	7.90	3	300	46,800.00	350.30	100.00
BROWNS BEACH	17.00	16.50	17.40	16.00	(0.50)	24	20,400	333,460.00	89.90	15.10
CITRUS LEISURE	50.10	48.10	52.00	47.50	(2.00)	146	240,900	12,151,634.70	105.00	40.00
CITRUS LEISURE[WARRANTS-0018]	20.70	19.70	20.90	18.20	(1.00)	25	47,200	889,950.00	48.50	12.50
CITRUS LEISURE[WARRANTS-0019]	17.80	16.60	17.80	16.00	(1.20)	101	291,300	4,959,100.00	33.50	10.50
DOLPHIN HOTELS	43.00	40.00	44.90	38.00	(3.00)	24	16,200	677,230.00	70.00	35.00
EDEN HOTEL LANKA	38.00	37.80	38.80	37.00	(0.20)	46	43,000	1,637,655.50	68.90	32.50
GALADARI	29.10	29.10	30.50	28.50	0.00	55	28,000	827,760.00	43.00	26.50
HOTEL SERVICES	20.30	18.70	20.20	18.50	(1.60)	30	44,000	842,970.00	29.50	17.50
HOTEL SIGIRIYA	74.00	76.70	76.90	73.50	2.70	33	20,600	1,546,080.00	95.00	60.00
HOTELS CORP.	27.70	27.00	28.80	27.00	(0.70)	25	38,400	1,061,730.00	40.20	21.00
HUNAS FALLS	73.00	71.50	71.50	70.20	(1.50)	2	200	14,170.00	105.00	68.00
KANDY HOTELS	266.30	270.00	274.80	270.00	3.70	28	5,100	1,439,564.00	300.00	181.20
KEELLS HOTELS	13.50	12.90	13.60	12.50	(0.60)	99	829,300	10,612,450.00	20.50	12.30
MAHAWELI REACH	28.00	27.70	28.50	26.50	(0.30)	59	64,800	1,761,810.00	44.60	21.00
NUWARA ELIYA	1,500.00	1,375.00	1,500.00	1,375.00	(125.00)	4	800	1,248,480.00	2,039.90	850.00
PEGASUS HOTELS	59.80	57.00	58.10	56.60	(2.80)	7	2,600	149,200.00	85.00	50.10
RENUKA CITY HOT.	313.70	300.00	300.00	282.10	(13.70)	11	5,200	1,551,050.00	440.00	260.00
RIVERINA HOTELS	105.00	104.70	105.00	100.20	(0.30)	4	1,900	197,840.00	165.00	85.50
ROYAL PALMS	61.90	60.70	63.00	60.00	(1.20)	14	7,700	465,370.00	95.00	58.00
SERENDIB HOTELS	28.80	27.50	29.20	27.50	(1.30)	34	50,800	1,450,090.00	185.00	21.10
SERENDIB HOTELS[NON VOTING]	19.40	18.60	20.00	18.50	(0.80)	22	47,000	908,670.00	140.00	14.00
SIGIRIYA VILLAGE	95.00	83.00	89.00	83.00	(12.00)	14	3,700	327,686.00	130.30	81.00
TAJ LANKA	39.00	39.00	40.20	37.80	0.00	68	37,900	1,491,490.00	84.20	34.00
TANGERINE	81.00	80.20	81.00	80.00	(0.80)	8	6,700	538,000.00	112.90	60.00
TRANS ASIA	79.50	68.40	72.50	68.20	(11.10)	329	289,500	20,314,410.00	225.00	65.10
<b>DIRI SAVI BOARD</b>										
CITRUS KALPITIYA	0.00	16.60	24.00	15.50	16.60	846	1,890,400	35,198,200.00	24.00	15.50
CITRUS WASKADUWA	0.00	13.70	17.00	12.60	13.70	1,098	6,894,400	102,034,490.00	17.00	12.60
FORTRESS RESORTS	23.00	23.00	23.50	21.70	0.00	55	38,700	869,350.00	35.90	20.00
LIGHTHOUSE HOTEL	53.50	47.10	50.00	47.00	(6.40)	18	4,600	222,170.00	72.00	42.00
MARAWILA RESORTS	10.10	10.00	10.90	9.80	(0.10)	241	644,800	6,689,953.00	16.30	8.50
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	8.60	8.30	8.70	8.30	(0.30)	16	24,900	210,682.00	12.40	7.70

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<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI SURG	7.90	7.80	8.00	7.60	(0.10)	17	32,100	253,230.00	11.00	7.20
DURDANS	85.00	85.00	85.10	85.00	0.00	7	1,400	119,010.00	115.00	80.00
DURDANS[NON VOTING]	63.00	57.20	57.20	57.20	(5.80)	2	700	40,040.00	94.00	57.20
LANKA HOSPITALS	52.10	50.20	53.00	48.60	(1.90)	218	151,200	7,642,550.50	108.30	30.00
NAWALOKA	3.90	3.80	4.10	3.80	(0.10)	87	382,000	1,483,478.70	4.90	3.40
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	199.90	182.60	182.60	181.60	(17.30)	2	300	54,580.00	385.00	151.00
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	160.20	160.00	174.00	155.00	(0.20)	48	21,000	3,562,490.10	207.70	80.00
CEYLON GUARDIAN	255.00	250.00	253.00	250.00	(5.00)	11	2,500	662,400.00	478.00	230.00
CEYLON INV.	110.00	103.90	110.00	103.80	(6.10)	44	9,300	1,015,093.00	193.00	95.10
CFI	265.00	250.00	250.00	250.00	(15.00)	1	500	125,000.00	710.00	200.00
CIT	262.00	250.00	250.00	245.00	(12.00)	4	1,700	420,000.00	752.00	185.00
ENV.I. RESOURCES	40.10	32.00	41.20	31.40	(8.10)	3,188	5,563,100	187,057,728.00	120.20	31.40
ENV.I. RESOURCES[WARRANTS- 0002]	16.90	15.00	17.40	13.00	(1.90)	1,721	3,515,700	50,982,992.90	65.00	10.00
ENV.I. RESOURCES[WARRANTS- 0003]	19.00	15.20	19.40	14.50	(3.80)	502	797,000	12,432,600.00	62.00	11.20
ENV.I. RESOURCES[WARRANTS- 0006]	18.90	15.10	19.30	14.20	(3.80)	817	1,414,700	22,394,590.00	61.50	11.30
RENUKA HOLDINGS	53.90	52.30	55.00	50.50	(1.60)	8	11,400	603,924.00	87.20	48.40
RENUKA HOLDINGS[NON VOTING]	33.00	33.30	34.00	32.00	0.30	7	6,400	212,289.00	60.60	30.00
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	138.80	131.00	143.00	130.60	(7.80)	113	22,800	3,094,070.00	10,012.50	108.00
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	13.90	13.20	13.80	12.90	(0.70)	312	681,500	9,003,720.00	32.20	11.40
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	8.10	8.00	8.40	7.80	(0.10)	222	784,600	6,336,400.00	33.00	3.00
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	28.90	27.10	29.30	27.00	(1.80)	18	17,500	480,850.50	40.00	25.00
CARGO BOAT	104.10	100.00	113.90	100.00	(4.10)	33	28,500	2,874,940.00	189.90	95.00
CITY HOUSING	18.60	19.10	19.40	18.00	0.50	11	15,400	282,930.00	32.00	12.80
COLOMBO LAND	54.90	54.50	56.70	53.90	(0.40)	578	1,394,700	77,105,300.00	73.40	18.70
COMMERCIAL DEV.	110.10	110.00	118.50	110.00	(0.10)	4	400	45,050.00	185.00	52.00
EAST WEST	25.20	23.90	26.00	23.00	(1.30)	166	143,400	3,495,414.00	54.50	10.00
EQUITY	50.90	48.50	50.00	43.70	(2.40)	8	1,500	70,928.00	73.50	40.00
EQUITY TWO PLC	29.40	29.30	29.30	29.30	(0.10)	4	10,000	293,000.00	40.00	23.20
HUEJAY	160.50	154.80	184.90	152.00	(5.70)	103	19,800	3,154,780.00	293.00	51.00
KELSEY	23.20	23.10	25.00	23.00	(0.10)	42	56,300	1,347,190.00	34.50	14.40
ONALLY	72.70	70.20	70.40	70.10	(2.50)	3	1,000	70,190.00	156.60	58.50
OVERSEAS REALTY	14.00	13.60	14.50	13.50	(0.40)	70	125,000	1,747,900.00	19.40	13.10
PDL	52.20	55.20	65.00	55.00	3.00	11	4,000	234,770.00	80.00	45.10
SEYLAN DEVTS	12.30	12.00	12.80	11.80	(0.30)	310	940,400	11,519,500.00	20.60	10.20
YORK ARCADE	25.20	27.10	33.80	25.40	1.90	863	897,800	27,756,475.00	47.90	19.60
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	21.20	20.80	21.60	20.40	(0.40)	444	522,900	10,945,860.00	33.20	19.00
<b>DEFAULT BOARD</b>										
INFRASTRUCTURE	134.50	133.50	136.00	126.10	(1.00)	3	300	39,560.00	204.00	27.50
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	190.10	186.10	190.00	186.10	(4.00)	11	1,900	364,952.50	385.00	172.10
ACL	74.00	71.50	72.30	71.50	(2.50)	8	2,300	165,290.00	103.00	68.00

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MANUFACTURING										
MAIN BOARD										
ACL PLASTICS	125.10	123.00	125.00	123.00	(2.10)	2	300	37,300.00	200.00	94.00
ACME	20.70	20.80	21.50	20.00	0.10	113	114,200	2,375,790.00	34.60	16.40
ALUFAB	38.00	37.10	38.00	36.80	(0.90)	30	23,400	870,675.00	192.60	32.10
BLUE DIAMONDS	8.10	7.80	8.20	7.70	(0.30)	139	864,800	6,778,706.90	13.10	2.90
BLUE DIAMONDS[NON VOTING]	4.00	3.70	4.00	3.60	(0.30)	417	4,017,100	15,077,542.80	6.30	1.60
BOGALA GRAPHITE	39.00	37.00	39.80	37.00	(2.00)	27	9,100	344,560.00	94.00	32.00
CENTRAL IND.	84.30	84.00	84.00	84.00	(0.30)	1	100	8,400.00	117.90	76.80
CHEVRON	170.00	168.00	170.00	168.00	(2.00)	55	67,800	11,534,174.00	183.50	152.00
DANKOTUWA PORCEL	33.80	31.10	34.50	29.60	(2.70)	325	244,200	7,615,615.00	89.90	21.10
DIPPED PRODUCTS	106.50	108.00	108.00	106.50	1.50	3	2,400	258,848.40	127.00	91.00
GRAIN ELEVATORS	105.50	105.00	106.50	98.50	(0.50)	210	127,700	13,172,560.00	265.00	74.50
HAYLEYS EXPORTS	36.00	33.00	36.00	32.00	(3.00)	15	4,700	157,713.40	64.90	30.10
KELANI CABLES	80.30	78.60	80.00	78.60	(1.70)	4	600	47,580.00	117.00	78.00
KELANI TYRES	38.50	37.00	39.80	37.00	(1.50)	26	21,500	816,083.50	69.00	34.00
LANKA ALUMINIUM	44.00	40.10	44.00	40.00	(3.90)	49	15,300	637,370.00	104.00	34.00
LANKA CEMENT	19.80	18.60	19.90	18.50	(1.20)	18	14,700	281,840.00	33.50	16.50
LANKA CERAMIC	85.00	83.10	85.00	83.10	(1.90)	6	1,100	97,415.00	165.00	80.10
LANKA FLOORTILES	80.30	79.70	80.30	78.00	(0.60)	28	25,500	2,030,750.00	145.00	78.00
LANKA WALLTILE	94.50	93.90	94.50	93.20	(0.60)	10	1,800	181,976.80	187.00	85.00
LAXAPANA	11.80	11.30	12.30	11.30	(0.50)	75	119,700	1,431,800.00	15.70	8.00
PIRAMAL GLASS	7.90	7.70	8.00	7.60	(0.20)	168	664,500	5,114,180.00	12.40	7.50
PRINTCARE PLC	36.90	36.80	36.80	36.80	(0.10)	1	200	7,360.00	350.00	31.00
REGNIS	360.50	347.30	365.00	330.00	(13.20)	66	44,000	15,951,390.00	515.00	124.50
RICH PIERIS EXP	27.50	26.20	27.00	26.00	(1.30)	14	5,500	145,590.00	57.80	24.10
ROYAL CERAMIC	141.50	138.00	141.30	136.50	(3.50)	7	2,100	292,910.00	335.00	122.00
SAMSON INTERNAT.	140.00	140.80	141.00	140.80	0.80	2	200	28,180.00	187.00	90.00
SINGER IND.	254.00	235.00	270.00	235.00	(19.00)	28	3,200	813,570.00	455.00	135.00
SWISSTEK	19.00	19.10	19.80	18.00	0.10	15	16,100	296,591.00	31.50	18.00
TEXTURED JERSEY	10.20	9.90	10.40	9.90	(0.30)	218	851,600	8,526,340.00	15.70	9.70
TOKYO CEMENT	44.00	45.60	46.00	44.00	1.60	48	135,600	6,100,210.00	71.00	40.00
TOKYO CEMENT[NON VOTING]	30.50	30.00	31.00	29.60	(0.50)	73	403,100	12,188,580.00	55.00	29.00
DIRI SAVI BOARD										
ORIENT GARMENTS	31.10	29.80	31.10	29.20	(1.30)	123	72,900	2,197,310.00	48.30	21.50
SIERRA CABL	4.20	4.10	4.30	4.00	(0.10)	109	358,200	1,481,800.00	6.40	3.00
MOTORS										
MAIN BOARD										
AUTODROME	943.50	910.00	910.00	910.00	(33.50)	1	100	118,300.00	1,550.00	413.00
COLONIAL MTR	400.60	414.90	420.00	390.00	14.30	34	18,500	7,621,790.00	530.00	218.00
DIMO	1,302.10	1,300.10	1,300.10	1,300.10	(2.00)	1	200	262,776.00	1,900.10	955.00
LANKA ASHOK	2,925.00	3,000.00	3,000.00	3,000.00	75.00	1	100	974,495.50	7,490.00	1,000.00
SATHOSA MOTORS	260.00	255.00	255.00	255.00	(5.00)	2	1,200	306,000.00	469.00	181.00
UNITED MOTORS	146.00	144.00	148.00	143.00	(2.00)	54	57,700	8,373,361.80	205.00	114.00
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,030.00	1,050.00	1,075.00	1,030.00	20.00	7	1,300	1,465,709.00	1,600.00	820.00
INDO MALAY	1,390.00	1,426.70	1,500.00	1,390.00	36.70	5	1,400	1,957,000.00	1,720.00	427.10
SELINSING	1,199.00	1,240.00	1,240.00	1,240.00	41.00	1	100	218,400.00	1,475.00	450.00
POWER AND ENERGY										
MAIN BOARD										
HEMA S POWER	26.70	25.00	27.40	25.00	(1.70)	91	266,300	6,767,110.00	43.90	24.90
HYDRO POWER	11.40	10.50	11.50	10.50	(0.90)	54	106,800	1,167,030.00	21.80	9.70
LANKA IOC	18.50	18.30	19.40	18.00	(0.20)	10	5,500	102,850.00	21.50	15.90
PANASIAN POWER	4.30	4.10	4.40	4.00	(0.20)	260	2,699,600	11,082,430.00	8.80	3.50
VALLIBEL	8.00	7.70	8.10	7.60	(0.30)	44	84,600	665,799.60	11.80	7.30
VIDULLANKA	8.20	7.60	8.20	7.50	(0.60)	22	32,900	253,450.00	11.00	6.10
DIRI SAVI BOARD										

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POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS	38.00	36.80	38.00	36.20	(1.20)	84	51,100	1,900,850.00	60.00	25.60
LAUGFS GAS[NON VOTING]	23.00	21.90	23.40	21.50	(1.10)	157	143,200	3,159,070.00	45.30	18.20
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	49.80	46.00	49.50	46.00	(3.80)	6	1,300	62,695.00	115.00	40.00
BALANGODA	28.80	27.50	29.40	26.70	(1.30)	32	16,600	457,130.00	77.50	24.60
BOGAWANTALAWA	14.20	15.00	19.00	14.40	0.80	20	7,500	117,707.50	25.90	12.30
HAPUGASTENNE	39.40	42.00	42.00	40.10	2.60	12	1,800	79,896.80	89.90	39.00
HORANA	37.80	33.20	37.10	33.00	(4.60)	36	35,600	1,234,115.00	96.10	30.10
KAHAWATTE	29.50	27.60	29.70	27.00	(1.90)	10	2,300	71,323.90	43.10	23.50
KEGALLE	105.00	99.70	104.00	99.00	(5.30)	11	3,900	420,580.00	285.00	96.00
KELANI VALLEY	90.00	90.10	90.40	90.10	0.10	5	1,500	142,383.40	205.50	80.00
KOTAGALA	64.30	60.10	67.00	60.00	(4.20)	48	32,700	2,035,450.90	230.00	60.00
MADULSIMA	16.60	16.00	16.90	15.50	(0.60)	10	23,200	382,530.00	37.00	14.80
MALWATTE	5.50	5.50	5.70	5.40	0.00	76	193,200	1,075,080.50	127.00	5.00
MALWATTE[NON VOTING]	4.80	4.50	4.90	4.50	(0.30)	17	32,800	150,560.00	99.90	4.30
MASKELIYA	20.00	18.20	21.30	18.20	(1.80)	7	1,600	31,760.00	33.90	16.00
NAMUNUKULA	65.00	59.90	68.00	59.00	(5.10)	46	24,900	1,564,467.30	159.90	59.00
TALAWAKELLE	29.70	29.70	31.00	29.60	0.00	9	1,500	44,840.00	55.00	20.40
WATAWALA	14.20	14.00	14.50	13.10	(0.20)	58	27,400	381,853.00	34.70	12.00
DIRI SAVI BOARD										
ELPTIYA	24.00	22.70	25.30	22.60	(1.30)	17	8,000	196,220.00	48.00	17.00
MET. RES. HOL.	23.70	23.70	24.20	23.60	0.00	8	1,800	43,120.00	42.80	20.10
UDAPUSSELLAWA	32.00	30.10	30.10	30.10	(1.90)	1	100	3,350.00	62.50	27.00
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	1,190.00	1,071.00	1,230.00	1,040.00	(119.00)	46	4,700	5,764,827.80	4,100.00	900.00
E B CREASY	1,600.00	1,467.30	1,500.00	1,460.00	(132.70)	7	800	1,204,321.00	4,000.00	1,110.00
GESTETNER	274.30	267.00	285.00	256.00	(7.30)	9	1,100	295,600.00	520.00	91.20
HUNTERS	590.00	543.30	580.00	540.00	(46.70)	21	4,400	2,417,170.00	2,300.00	510.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	75.00	75.00	75.00	74.00	0.00	20	5,600	416,420.00	249.90	70.00
KALAMAZOO	2,800.00	2,699.00	2,699.00	2,699.00	(101.00)	2	200	883,000.00	7,990.00	1,200.00
LAKE HOUSE PRIN.	135.50	140.00	141.00	140.00	4.50	9	4,800	672,650.00	225.00	81.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.70	7.70	8.00	7.60	0.00	56	419,800	3,238,840.00	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	7.80	7.50	8.00	7.40	(0.30)	193	1,661,300	12,509,396.00	12.20	7.40
SLT	48.00	47.80	48.40	46.00	(0.20)	37	10,700	497,360.00	64.50	44.00
TRADING										
MAIN BOARD										
BROWNS	234.80	215.00	228.00	215.00	(19.80)	17	7,200	1,579,540.00	404.90	215.00
C.W.MACKIE	89.50	90.10	95.00	87.10	0.60	46	32,500	2,933,860.00	124.90	78.00
CFT	9.40	9.30	10.10	9.30	(0.10)	221	219,900	2,133,095.00	13.60	7.50
EASTERN MERCHANT	18.10	17.80	19.00	17.80	(0.30)	64	90,600	1,687,493.00	3,850.00	15.10
SINGER SRI LANKA	132.70	123.00	133.70	123.00	(9.70)	26	19,000	2,364,540.00	235.00	92.10
DIRI SAVI BOARD										
TESS AGRO	4.50	4.30	4.60	4.10	(0.20)	622	4,963,500	21,220,600.00	6.90	2.30
DEFAULT BOARD										
RADIANT GEMS	128.40	116.00	135.00	115.30	(12.40)	47	13,100	1,581,260.00	241.50	34.00

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

	02-JAN-2012	03-JAN-2012	04-JAN-2012	05-JAN-2012	06-JAN-2012	52 Week High	52 Week Low
CSE ALL SHARE	6,074.87	6,035.65	5,972.75	5,939.75	5,930.52	7,811.82	5,805.76
MILANKA	5,239.92	5,174.28	5,120.89	5,093.46	5,083.15	7,327.22	5,052.91
BANKS FINANCE AND INSURANCE	13,850.21	13,762.75	13,682.75	13,536.16	13,527.08	17,982.12	13,222.02
BEVERAGE FOOD AND TOBACCO	12,146.23	11,970.52	11,890.18	11,855.16	11,806.77	12,595.72	10,897.16
CHEMICALS AND PHARMACEUTICALS	10,310.70	10,204.19	10,073.43	10,089.91	9,905.27	15,187.21	9,165.71
CONSTRUCTION AND ENGINEERING	3,351.76	3,355.06	3,304.22	3,294.37	3,293.83	4,617.30	3,125.21
DIVERSIFIED HOLDINGS	1,913.72	1,901.36	1,865.26	1,860.50	1,857.70	2,612.19	1,836.33
FOOTWEAR AND TEXTILES	1,183.89	1,164.09	1,138.68	1,145.95	1,144.31	1,603.27	1,021.06
HEALTH CARE	587.37	575.83	569.31	562.79	565.52	782.52	495.78
HOTELS AND TRAVELS	3,888.40	3,844.26	3,793.41	3,780.70	3,783.55	5,409.07	3,611.03
INFORMATION TECHNOLOGY	230.82	226.29	222.36	219.72	223.64	413.83	193.03
INVESTMENT TRUSTS	30,761.99	30,084.11	29,260.11	28,920.03	28,745.99	88,434.20	28,745.99
LAND AND PROPERTY	659.07	648.00	629.53	624.73	624.95	782.08	494.63
MANUFACTURING	3,279.33	3,253.68	3,242.86	3,227.14	3,230.13	4,368.35	3,076.00
MOTORS	27,134.89	27,297.02	27,061.94	27,173.40	27,241.83	38,515.89	24,232.45
OIL PALMS	131,187.84	136,086.96	133,652.38	133,652.38	133,652.38	189,233.93	95,894.28
PLANTATIONS	869.88	857.02	840.29	838.33	840.24	1,904.16	789.72
POWER AND ENERGY	135.93	134.31	134.25	131.77	131.58	173.12	122.04
SERVICES	24,938.66	24,938.66	24,858.43	24,878.45	25,101.00	33,664.08	24,601.60
STORES AND SUPPLIES	37,437.98	37,358.83	36,240.93	35,956.07	34,560.44	93,840.27	34,560.44
TELECOMMUNICATIONS	165.89	163.57	165.59	164.78	164.78	234.42	160.45
TRADING	24,907.39	24,871.92	24,670.15	24,167.32	23,777.36	33,276.33	22,296.63

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

	06-JAN-2012	30-DEC-2011	23-DEC-2011	16-DEC-2011	Previous Years	
					07-JAN-2011	08-JAN-2010
<b>Trading Volumes</b>						
Total Turnover (Rs.)	1,937,655,576.20	2,750,062,542.00	2,795,232,264.20	2,555,915,263.50	16,936,276,234.90	11,249,434,929.10
Share Volume (No.)	93,030,224	124,157,369	88,207,763	107,536,180	1,110,744,687	224,734,581
Trades (No.)	29,752	30,377	32,874	32,828	155,331	52,161
<b>Market Days</b>						
	5	4	5	5	5	5
<b>Averages</b>						
Total Turnover (Rs.)	387,531,115.24	687,515,635.50	559,046,452.84	511,183,052.70	3,387,255,246.98	2,249,886,985.82
Share Volume (No.)	18,606,045	31,039,342	17,641,553	21,507,236	222,148,937	44,946,916
Trades (No.)	5,950	7,594	6,575	6,566	31,066	10,432

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

Company ID	Company Name	Points
BUKI	BUKIT DARAH	5.59
CDIC	CDIC	2.65
JFIN	FINLAY'S COLOMBO	1.43
TKYO	TOKYO CEMENT	.89
SELI	SELINSING	.78
ASHO	LANKA ASHOK	.74
INDO	INDO MALAY	.7
HNB	HNB	.59
PDL	PDL	.55
MORI	MORISONS	.52



## Trading Statistics on a Daily Basis

### Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
02-JAN-2012	419,546,334.70	13,015,204	5,951
03-JAN-2012	380,067,129.60	31,802,708	6,295
04-JAN-2012	459,651,687.00	18,145,766	7,122
05-JAN-2012	341,640,713.40	12,154,248	4,556
06-JAN-2012	336,749,711.50	17,912,298	5,828

### Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
03-JAN-2011	1,974,201,152.70	47,449,194	17,216
04-JAN-2011	3,015,301,856.80	115,158,013	30,463
05-JAN-2011	3,579,501,426.00	331,553,039	32,153
06-JAN-2011	4,223,360,075.80	312,520,045	34,205
07-JAN-2011	4,143,911,723.60	304,064,396	41,294

### Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
02-JAN-12	COLOMBO LAND	56.00	400,000	22,400,000.00
02-JAN-12	COMMERCIAL BANK	100.00	550,000	55,000,000.00
05-JAN-12	COMMERCIAL BANK	100.00	264,000	26,400,000.00
05-JAN-12	ENVI. RESOURCES	32.80	1,035,000	33,948,000.00
06-JAN-12	COMMERCIAL BANK	100.00	500,000	50,000,000.00

### Sector Wise Top 5 Gainers for the week

#### BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PEOPLE'S FIN[WAR-CON2012]	3.70	3.30	12.12
CDIC (+)	300.00	278.00	7.91
CIFL	8.90	8.70	2.30
CAL FINANCE	37.00	36.50	1.37
AVIVA NDB (+)	250.00	247.40	1.05

#### BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
COCO LANKA[NON VOTING]	45.00	40.10	12.22
COCO LANKA	54.50	53.70	1.49

#### CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MORISONS	317.80	285.00	11.51
MORISONS[NON VOTING]	155.50	149.00	4.36

#### DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
FINLAYS COLOMBO (+)	274.90	260.00	5.73

#### FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KURUWITA TEXTILE	26.60	23.90	11.30
CEYLON LEATHER	100.40	99.60	0.80

#### HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BERUWELA WALKINN	153.00	145.10	5.44
HOTEL SIGIRIYA	76.70	74.00	3.65
AMAYA LEISURE	83.50	81.50	2.45
KANDY HOTELS	270.00	266.30	1.39

#### INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
RENUKA HOLDINGS[NON VOTING]	33.30	33.00	0.91

#### LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
YORK ARCADE	27.10	25.20	7.54
PDL (+)	55.20	52.20	5.75
CITY HOUSING	19.10	18.60	2.69

#### MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
TOKYO CEMENT	45.60	44.00	3.64
DIPPED PRODUCTS	108.00	106.50	1.41
SAMSON INTERNAT.	140.80	140.00	0.57
SWISSTEK	19.10	19.00	0.53
ACME	20.80	20.70	0.48

#### MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
COLONIAL MTR	414.90	400.60	3.57
LANKA ASHOK	3,000.00	2,925.00	2.56

#### OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SELINSING	1,240.00	1,199.00	3.42
INDO MALAY	1,426.70	1,390.00	2.64
BUKIT DARAH	1,050.00	1,030.00	1.94

#### PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HAPUGASTENNE (+)	42.00	39.40	6.60
BOGAWANTALAWA	15.00	14.20	5.63
KELANI VALLEY (+)	90.10	90.00	0.11

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LAKE HOUSE PRIN.	140.00	135.50	3.32

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
C.W.MACKIE	90.10	89.50	0.67

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
NATION LANKA	12.70	15.90	(20.13)
S M B LEASING (+)	1.70	1.90	(10.53)
BIMPUTH LANKA	43.00	48.00	(10.42)
LANKA VENTURES	35.30	38.20	(7.59)
NAT. DEV. BANK (+)	128.00	138.10	(7.31)

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MTD WALKERS	35.70	38.40	(7.03)
LANKEM DEV.	15.90	16.40	(3.05)
DOCKYARD (+)	235.10	238.80	(1.55)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HEMAS HOLDINGS	30.30	33.00	(8.18)
VALLIBEL ONE	22.00	23.80	(7.56)
FREE LANKA	2.90	3.10	(6.45)
AITKEN SPENCE	113.70	120.40	(5.56)
EXPOLANKA	8.50	9.00	(5.56)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
TRANS ASIA	68.40	79.50	(13.96)
SIGIRIYA VILLAGE	83.00	95.00	(12.63)
LIGHTHOUSE HOTEL	47.10	53.50	(11.96)
NUWARA ELIYA	1,375.00	1,500.00	(8.33)
HOTEL SERVICES	18.70	20.30	(7.88)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ENV.I. RESOURCES	32.00	40.10	(20.20)
ENV.I. RESOURCES[WAR-CON2015]	15.10	18.90	(20.11)
ENV.I. RESOURCES[WAR-CON2014]	15.20	19.00	(20.00)
ENV.I. RESOURCES[WAR-CON2012]	15.00	16.90	(11.24)
CFI	250.00	265.00	(5.66)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
C T LAND	27.10	28.90	(6.23)
EAST WEST	23.90	25.20	(5.16)
EQUITY	48.50	50.90	(4.72)
CARGO BOAT	100.00	104.10	(3.94)
HUEJAY	154.80	160.50	(3.55)

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AUTODROME	910.00	943.50	(3.55)
SATHOSA MOTORS	255.00	260.00	(1.92)
UNITED MOTORS	144.00	146.00	(1.37)
DIMO	1,300.10	1,302.10	(0.15)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
TEA SMALLHOLDER	66.00	74.00	(10.81)
CONVENIENCE FOOD	270.00	295.00	(8.47)
CARGILLS	191.60	203.00	(5.62)
HVA FOODS	36.90	38.70	(4.65)
RAIGAM SALTERNS	4.10	4.30	(4.65)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
UNION CHEMICALS (+)	756.10	807.50	(6.37)
CIC	105.00	111.50	(5.83)
SINGALANKA	127.30	134.20	(5.14)
CIC[NON VOTING]	73.10	77.00	(5.06)
MULLERS	2.70	2.80	(3.57)

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HAYLEYS - MGT	25.40	28.50	(10.88)
ODEL PLC	30.50	32.30	(5.57)
CEYLON LEATHER[WAR-CON2014]	17.00	17.80	(4.49)
CEYLON LEATHER[WAR-CON2015]	17.10	17.80	(3.93)

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DURDANS[NON VOTING]	57.20	63.00	(9.21)
ASIRI CENTRAL	182.60	199.90	(8.65)
LANKA HOSPITALS	50.20	52.10	(3.65)
ASIRI	8.30	8.60	(3.49)
NAWALOKA	3.80	3.90	(2.56)

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PC HOUSE	13.20	13.90	(5.04)
E - CHANNELLING	8.00	8.10	(1.23)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA ALUMINIUM	40.10	44.00	(8.86)
HAYLEYS EXPORTS	33.00	36.00	(8.33)
DANKOTUWA PORCEL	31.10	33.80	(7.99)
BLUE DIAMONDS[NON VOTING]	3.70	4.00	(7.50)
SINGER IND. (+)	235.00	254.00	(7.48)

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HYDRO POWER	10.50	11.40	(7.89)
VIDULLANKA	7.60	8.20	(7.32)
HEMAS POWER	25.00	26.70	(6.37)
LAUGFS GAS[NON VOTING]	21.90	23.00	(4.78)
PANASIAN POWER	4.10	4.30	(4.65)

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
HORANA	33.20	37.80	(12.17)	COL PHARMACY	1,071.00	1,190.00	(10.00)
MASKELIYA	18.20	20.00	(9.00)	E B CREASY	1,467.30	1,600.00	(8.29)
NAMUNUKULA	59.90	65.00	(7.85)	HUNTERS	543.30	590.00	(7.92)
AGALAWATTE (+)	46.00	49.80	(7.63)	GESTETNER	267.00	274.30	(2.66)
KOTAGALA	60.10	64.30	(6.53)				
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	2,699.00	2,800.00	(3.61)	DIALOG (+)	7.50	7.80	(3.85)
				SLT (+)	47.80	48.00	(0.42)
TRADING							
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change				
RADIANT GEMS	116.00	128.40	(9.66)				
BROWNS	215.00	234.80	(8.43)				
SINGER SRI LANKA (+)	123.00	132.70	(7.31)				
TESS AGRO	4.30	4.50	(4.44)				
EASTERN MERCHANT	17.80	18.10	(1.66)				

#### Closed End Fund Price changes during the week 02-JAN-2012 to 06-JAN-2012

Fund Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Unit Volume (No.)	Turnover (Rs.)	NAV (Rs.)
NAMAL ACUTY VF	67.30	68.00	68.00	68.00	0.70	1	2,500	170,000.00	86.84

#### Daily Movements Corporate Debt on 06th January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	29-12-2011	103.00	103.10	107.05	100.00	16/06/11	15/06/16	27/01/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-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-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-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
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	8,333,333	100
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-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/03/12	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	30/06/12	20,000,000	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-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		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
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	31/01/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000

Daily Movements Corporate Debt on 06th January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
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	31/03/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/07/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/07/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
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	05/02/12	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	29/08/12	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	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	31/01/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/01/12	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	04/05/12	16,100	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00	30/05/07	29/05/12	30/01/12	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	31/01/12	2,089,550	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	31/03/12	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	31/12/12	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	31/01/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/03/12	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	09/12/12	2,962,400	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-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/02/12	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
		30-DEC-2011
VALUE OF TURNOVER(Rs.)	2,075,189	617,500
VOLUME OF TURNOVER (No.)	12,500	6,500
TRADES (No.)	1	1

GOVT. SECURITIES	TODAY	PRV.DAY
		29-SEP-2011
VALUE OF TURNOVER(Rs.)	0	3,030,806
VOLUME OF TURNOVER (No.)	0	3,127,900
TRADES (No.)	0	1

## **MEMBERS – DEBT & EQUITY**

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E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
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- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
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- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
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- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199  
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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  
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Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2<sup>nd</sup> Floor, Main Street, Kegalle.
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- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com)  
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- **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@arregncapital.com](mailto:dihand@arregncapital.com) Website: [www.arregncapital.com](http://www.arregncapital.com) Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229  
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## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

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## **BRANCHES**

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#### **Member Firms**

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

### **KANDY BRANCH**

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#### **Member Firms**

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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