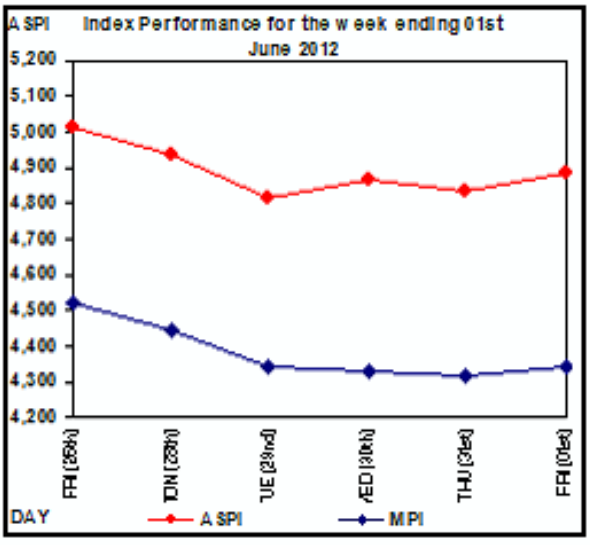
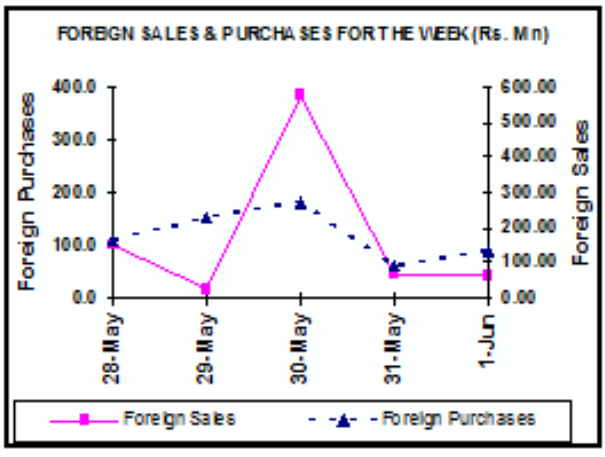
Friday June 1, 2012

EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	**4,885.18**	**5,009.67**
Milanka Price Index	**4,343.48**	**4,526.13**

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	**2,265,496,617**	1,787,594,347
Domestic Purchases	**1,372,022,184**	862,602,739
Domestic Sales	**1,678,129,872**	1,210,421,162
Foreign Purchases	**893,474,433**	924,991,608
Foreign Sales	**587,366,745**	577,173,185
VOLUME OF TURNOVER (No.)	**129,610,941**	96,372,831
Domestic	**109,146,479**	86,662,182
Foreign	**7,464,461**	7,081,818
TRADES (No.)	**30,759**	21,323
Domestic	**29,486**	20,352
Foreign	**1,273**	971
Listed Companies (No.)	**281**	280
Traded Companies (No.)	**266**	265
PER	**12.61**	11.54
PBV	**1.60**	1.57
DY	**2.41**	2.41
Market Capitalization (Rs.)	**1,827,257,973,643**	1,870,333,374,255





CLOSED END FUND DETAILS

Volume of Turnover (No.)	**5,600**	3,452
Trades (No.)	**16**	12
Funds Traded (No.)	**1**	1

TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	2,265,496,617	1,787,594,347
Closed End Funds	295,102	190,419
Corporate Debt	2,415,407	0
Government Debt	0	0

TOP 5 GAINERS

Company	VWA Week Close (Rs.)	VWA Prv. Week Close (Rs.)	Change (Rs.)	Change %	High (Rs.)	Low (Rs.)	No of Shares	Turnover (Rs.)	No of Trades
OFFICE EQUIPMENT	914.10	609.40	304.70	50.00	914.10	914.10	1	914.10	1
EQUITY TWO PLC	18.00	14.50	3.50	24.14	18.00	14.00	8,399	133,085.60	13
ROYAL PALMS	48.00	41.50	6.50	15.66	48.00	40.00	5,201	208,148.00	6
DURDANS	70.00	62.00	8.00	12.90	72.00	62.20	744	49,586.60	11
HOTEL SERVICES	14.90	13.30	1.60	12.03	16.40	12.50	176,457	2,348,249.40	74

TOP 5 LOSERS

Company	VWA Week Close (Rs.)	VWA Prv. Week Close (Rs.)	Change (Rs.)	Change %	High (Rs.)	Low (Rs.)	No of Shares	Turnover (Rs.)	No of Trades
HUEJAY	45.60	70.00	(24.40)	(34.86)	76.00	45.60	1,511	84,055.10	14
CITRUS LEISURE [W]	.20	.30	(0.10)	(33.33)	.30	.20	1,231,362	295,282.50	105
CEYLON BEVERAGE	258.50	358.00	(99.50)	(27.79)	300.00	250.00	501	129,507.90	9
CITRUS LEISURE [W]	3.00	4.10	(1.10)	(26.83)	4.30	2.20	374,097	1,101,687.20	209
TEA SMALLHOLDER	33.70	44.10	(10.40)	(23.58)	46.90	32.10	2,014	75,778.10	12

INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	4,885.18	6,074.42	6,074.87	4,813.26	(19.58)
MPI	4,343.48	5,229.16	5,239.92	4,315.09	(16.94)

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.)							
Renuka Agri Foods PLC	02 for 05	14-05-2012	15-05-2012	21-05-2012	01-06-2012	05-06-2012	25-05-2012
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							
Vidullanka PLC	01 for 08						
(Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD FROM Excluding from this date
Citizens Development Business Finance PLC	1 Non-Voting Share for each 22.222224 Ordinary Voting & Non Voting Shares	28-06-2012	29-06-2012

SCRIP DIVIDEND IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAIING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	• Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. • Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-DEC-2011. • Non payment of Listing Fees for the year 2012.
Vanik Incorporation Ltd	12-Dec-2002	• Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. • Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. • Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-MAR-2012. • Non payment of Listing Fees for the years 2009, 2010, 2011 & 2012.
Ferntea Ltd	02-Nov-2005	• Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. • Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 31-DEC-2011.
Miramar Beach Hotels PLC	09-Jun-2008	• Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. • Non payment of Listing Fees for the years 2010, 2011 & 2012. • Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-DEC-2011.

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Agalawatte Plantations PLC	2.50	First & Final	19-05-2012	21-05-2012	29-05-2012
Hemas Power PLC	1.40	Interim		24-05-2012	01-06-2012
Ceylon Cold Stores PLC	4.00	First & Final		24-05-2012	05-06-2012

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Ceylon Hospitals PLC	2.00	Interim (Voting & Non-Voting)		24-05-2012	05-06-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Keells Food Products PLC	2.00	First & Final		25-05-2012	06-06-2012
Access Engineering Limited	0.25	Interim		29-05-2012	08-06-2012
Senkadagala Finance PLC	0.70	Interim		30-05-2012	06-06-2012
Union Chemicals Lanka PLC	5.00	Final	31-05-2012	01-06-2012	06-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
C.W Mackie PLC	1.00	Final	27-06-2012	28-06-2012	09-07-2012
Kotagala Plantation PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Sigiriya Village Hotel PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012
Odel PLC	0.25	Final		05-06-2012	14-06-2012
John Keells Holdings PLC	1.50	Final		06-06-2012	15-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Trans Asia Hotels PLC	2.00	First & Final		06-06-2012	15-06-2012
Asian Hotel & Properties PLC	3.00	Final		06-06-2012	15-06-2012
John Keells PLC	4.00	First & Final		06-06-2012	15-06-2012
Tea Smallholder Factories PLC	1.00	First & Final		06-06-2012	15-06-2012
John Keells Hotels PLC	0.30	First & Final		06-06-2012	15-06-2012
Union Bank of Colombo PLC	0.15	Interim		08-06-2012	19-06-2012
Vallibel Finance PLC	1.00	First & Final		08-06-2012	19-06-2012
Lion Brewery Ceylon PLC	4.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Ceylon Beverage Holdings PLC	6.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Diesel & Motor Engineering PLC	27.50	Final		11-06-2012	20-06-2012
Softlogic Finance PLC	1.50	Interim Dividend		12-06-2012	21-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
Merchant Bank of Sri Lanka	1.25	Final	20-06-2012	21-06-2012	29-06-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Colombo Investment Trust PLC	1.50	First & Final	22-06-2012	25-06-2012	04-07-2012
Colombo Fort Investments PLC	2.00	First & Final	22-06-2012	25-06-2012	04-07-2012
Hunas Falls Hotels PLC	0.50****	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50*	First & Final	27-06-2012	28-06-2012	06-07-2012
Dipped Products PLC	6.00**	First & Final	28-06-2012	29-06-2012	09-07-2012
United Motors Lanka PLC	6.00	Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Lankem Ceylon PLC	2.50	First & Final	28-06-2012	29-06-2012	10-07-2012
Citizens Development Business Finance PLC	1.00	First & Final (Voting & Non-Voting)	28-06-2012	29-06-2012	10-07-2012
Hunter & Company PLC	2.25	First & Final	29-06-2012	02-07-2012	06-07-2012
Hayleys PLC	4.00***	First & Final	29-06-2012	02-07-2012	10-07-2012
Hemas Holdings PLC	0.25	Final	29-06-2012	02-07-2012	10-07-2012

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
The Lanka Hospitals Corporation PLC	0.50	Final	29-06-2012	02-07-2012	10-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Chemanex PLC	0.75	Final	29-06-2012	02-07-2012	11-07-2012
CIC Holdings PLC	1.60	Final (Voting & Non-Voting)	29-06-2012	02-07-2012	11-07-2012
E. B. Creasy & Company PLC	10.00	First & Final	29-06-2012	02-07-2012	11-07-2012
York Arcade Holdings PLC	0.40	First & Final	29-06-2012	02-07-2012	11-07-2012
Watawala Plantations PLC	0.35	First & Final	06-07-2012	09-07-2012	17-07-2012
Ceylon Investments PLC	1.25	First & Final	04-07-2012	05-07-2012	13-07-2012
Ceylon Guardian Investment PLC	2.00	First & Final	04-07-2012	05-07-2012	13-07-2012
Carson Cumberbatch PLC	2.00	First & Final	06-07-2012	09-07-2012	17-07-2012
Hotel Sigiriya PLC	2.50	Final	13-07-2012	16-07-2012	24-07-2012
Dolphin Hotels PLC	1.50	Final	13-07-2012	16-07-2012	24-07-2012
Sunshine Holdings PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Textured Jersey Lanka PLC	0.36	Final	02-08-2012	03-08-2012	13-08-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Central Industries PLC	3.00	Final	To be notified		
Horana Plantations PLC	1.00	Final	To be notified		

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

* Rs 5.20 per share liable to 10% dividend tax. Cents 30 per share – not liable to 10% dividend tax.
** Rs. 5.01 per share- Liable to 10% dividend tax- Rs. 0.99 per share – not liable to 10% dividend tax
*** Not liable for 10% Dividend Tax.
***** Liable for 10% Dividend Tax

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Union Bank of Colombo PLC	29-05-2012	Head Office Building, Union Bank of Colombo PLC, No. 64, Galle Road, Colombo 03.	10.30 a.m.
Indo-Malay PLC	31-05-2012	8th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	9.30 a.m.
Union Chemicals Lanka PLC	31-05-2012	Ceylon Chamber of Commerce, Ground Floor, West Wing Conference Room. No.50, Nawam Mawatha, Colombo 02	10.00 a.m.
Housing Development Finance Corporation Bank of Sri Lanka (HDFC Bank)	31-05-2012	Booker Recreation (Pvt) Ltd (Gardenia Hall), No.10, Hedges Court, Colombo 10.	10.30 a.m.
Good Hope PLC	31-05-2012	8th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	10.30 a.m.
Selinsing PLC	31-05-2012	8th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Shalimar (Malay) PLC	31-05-2012	8th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.30 p.m.
Nestle Lanka PLC	01-06-2012	S.W.R.D Bandaranaike Memorial International Conference Hall, No.07, Bauddhaloka Mawatha, Colombo 07.	10.00 a.m.
Amana Takaful PLC	06-06-2012	Marine Grand Banquet Hall, No.41, Marine Drive, Colombo 6.	9.00 a.m.
Guardian Capital Partners PLC	07-06-2012	8th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.00 p.m.
Lion Brewery (Ceylon) PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	2.30 p.m.
Ceylon Beverage Holdings PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	4.00 p.m.
Hapugastenne Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Udupussellawa Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Pegasus Hotel of Ceylon PLC	18-06-2012	Pegasus Reef Hotel, Santha Maria Mawatha, Hendala, Wattala.	11.30am
Madulsima Plantations PLC	20-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Merchant Bank of Sri Lanka PLC	20-06-2012	Grand Ballroom, Galle Face Hotel, Colombo.	10.30 a.m.
Equity Two PLC	20-06-2012	8th Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Equity One PLC	20-06-2012	8th Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	3.30 p.m.
Capital Development and Investment Company PLC	21-06-2012	D. H. P. L Building , No. 42, Nawam Mawatha, Colombo 2.	10.00am
Balangoda Plantations PLC	21-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Beruwela Walk Inn PLC	21-06-2012	Ivy Room, Cinnamon Grand, Colombo.	10.00 a.m.
Hayleys Exports PLC	22-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	3.00 p.m.
Colombo Fort Investments PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	3.30 p.m.
Colombo Investment Trust PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	4.00 p.m.
Asian Hotels and Properties PLC	25-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Hayleys MGT Knitting Mills PLC	25-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	3.00 p.m.
Muller & Phipps (Ceylon) PLC	26-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	9.30 a.m.
Galadari Hotels (Lanka) PLC	27-06-2012	Ballroom, Galadari Hotel, No.64, Lotus Road, Echelon Square, Colombo 01.	10.30 a.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura of the Bandaranaike Memorial International Conference Hall (BMICH), Bauddhaloka Mawatha, Colombo 07.	10.00am
Kahawatte Plantations PLC	28-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	3.30 p.m.
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	10.30 a.m.
John Keells Holdings PLC	29-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	11.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Galadari Hotels (Lanka) PLC	29-05-2012	Ballroom of the Galadari Hotel, No.64, Lotus Road, Colombo 01.	4.00 p.m.
Infrastructure Developers PLC	18-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	10.30 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES (FOR THE WEEK)

Announcement

CSE Circular No.: 02-05-2012

Orient Financial Services Corporation Limited (the Company) – Introduction

The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 115,625,000 Ordinary Voting Shares of the Company will be listed by way of an Introduction.

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

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

Circular No.: 01-05-2012

Commercial Leasing & Finance Limited (the Company)– Introduction

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. 6,377,711,170 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 Voting Shares will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forward to you in due course.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES (FOR THE WEEK)

Announcement	Date
Ramboda Falls Limited ("the Company")- Introduction 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, 20,000,000 Ordinary Voting Shares of the company will be listed by way of an Introduction	25-05-2012
CSE Circular No.: 06-05-2012 **Sanasa Development Bank Limited – Introduction** The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting Shares on the Main Board of the CSE. 25,175,322 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 Voting Shares will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.	25-05-2012
Directive issued under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act NO. 36 of 1987 (as amended) The Securities and Exchange Commission of Sri Lanka at its 301st Meeting held on 22nd May 2012 having deliberated at length on the transaction of "The Finance Company PLC" shares by National Savings Bank through the Stockbroker – Taprobane Securities (Pvt) Ltd which also led to a settlement failure by the custodian bank, decided to introduce certain interim measures to enhance the smooth functioning of the payment and settlement cycle for trades carried out through the Colombo Stock Exchange until a DVP System is introduced as a pre cursor to the establishment of a clearing house which will manage the Central Counterparty risk. Therefore the Colombo Stock Exchange is hereby directed; 1. To introduce an upper limit on the price of transactions carried out on the crossings board, where the price variance of a unit share price does not exceed twenty per centum (20%) from that of the closing price. The "closing price" shall have the same meaning as set out in the Automated Trading Rules of the Colombo Stock Exchange; 2. To amend the relevant provisions of the Automated Trading Rules to incorporate clause (1) above; 3. When undertaking transactions for an on behalf of the National Savings Bank to require all Stockbrokers to obtain a Certified Board Resolution in respect of all transactions of Rs 20 Million and above. The format of the Certified Board Resolution of the bank to be in compliance with the provisions of the National Savings Bank Act No. 30 of 1971 (as amended). 4. Require the National Savings Bank to use a third party custodian bank in respect of all custodial trades of the bank in future. 5. The CDS to ensure strict compliance with the Central Depository Systems Rules by all participants and discourage the adoption of practices deviating from the Rules especially in respect of the minimum margin rule of 15% which has to be provided by the Brokers for all purchases over and above the value of Rs 20 Million and the rule pertaining to the affirmation of trades by the custodian banks by T+1 in respect of all purchases, both of which are currently in force. In addition to the above, the SEC was concerned about some investment advisors not following best practices with regard to avoiding conflicts of interest between themselves and their clients. Therefore, it was decided to introduce trading restrictions to all employees of Stockbroking Companies until the SEC is satisfied that the industry has adopted improved practices and effective compliance mechanisms on the procedures followed by licensed Stockbrokers in handling staff trades. Therefore the Colombo Stock Exchange is further directed; 6. To prohibit Executive Directors, Employees, their spouses and their nominees of all licensed Stockbrokers and Stock dealers from selling listed shares purchased from the secondary market for a period of six (6) months from the date of purchase. The above said prohibition shall not apply to shares purchased at an Initial Public Offering, shares owned as an entitlement under an Employee Share Option Scheme or with regard to subscription to a rights issue. Clause (1) of this directive shall come into effect on 5th June 2012 and shall continue to be in force until DVP system is established by the Colombo Stock Exchange. Clauses (2) to (5) of this directive shall come into effect from 1st June 2012 and shall continue to be in force until a DVP system is established by the Colombo Stock Exchange. Clause (6) of this directive shall come into effect on 1st June 2012. Colombo Stock Exchange is required to inform all licensed Stockbrokes and Stock dealers of this Directive.	25-05-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES (FOR THE WEEK)

<table>
<tr><th>Announcement</th><th>Date</th></tr>
<tr><td>

CSE Circular No.08-05-2012

Sanasa Development Bank Limited – Introduction

The shares of the above Company would commence trading from 31st May 2012 and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Main Board.

The details pertaining to the listing are as follows:

<table>
<tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr>
<tr><td>Ordinary Voting Shares</td><td>SDB-N-0000</td><td>LK0412N00003</td><td>25,175,322</td></tr>
</table>

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

</td><td>29-05-2012</td></tr>
<tr><td>

Circular No.: 09-05-2012

Commercial Leasing & Finance Limited – Introduction

The shares of the above Company would commence trading from 05th June 2012 and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Diri Savi Board.

The details pertaining to the listing are as follows:

<table>
<tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr>
<tr><td>Ordinary Voting Shares</td><td>CLC-N-0000</td><td>LK0414N00009</td><td>6,377,711,170</td></tr>
</table>

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

</td><td>30-05-2012</td></tr>
</table>

CORPORATE DISCLOSURES (for the week)

Company	Subject	Date
The Kandy Hotels Company (1938) PLC	Disclosure of dealings by related Company of a listed Company.	25-05-2012 28-05-2012
Blue Diamonds Jewellery Worldwide PLC	Settlement of Colombo District Court Case Nos.27920/MR and 24263/MR between Blue Diamonds Jewellery Worldwide PLC and Mr. Daya Ranjith Senanayake.	28-05-2012
Mackwoods Energy Limited	Name Change	30-05-2012
Ceylon Grain Elevators PLC	Statement of the Estimated Recurrent Related Party Transactions in Ordinary Course of Business for the period from 1st January 2012 to 31st December 2012.	29-05-2012
Three Acre Farms PLC	Statement of the Estimated Recurrent Related Party Transactions in Ordinary Course of Business for the period from 1st January 2012 to 31st December 2012.	29-05-2012
Infrastructure Developers PLC	Circular to Shareholders	30-05-2012
Union Bank of Colombo PLC	Change of Address of Union Bank of Colombo PLC	30-05-2012
Agstar Fertilizers Limited	Name Change to 'Agstar fertilizers PLC'	31-05-2012
Namal Acuity Value Fund	Net Asset Value	01-06-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS RECEIVED (for the week)

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2011 (AUDITED)

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

Company
AMW Capital Leasing PLC
Merchant Bank of Sri Lanka PLC
Madulsima Plantations PLC
Kahawatte Plantations PLC
Galadari Hotels (Lanka) PLC
Beruwela Walk Inn PLC
Lanka Hospitals Corporation PLC
Balangoda Plantations PLC

ACCOUNTS RECEIVED (for the week)

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

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

Company
Equity One PLC
Equity Two PLC
Colombo Investment Trust PLC
Colombo Fort Investments PLC
Hayleys Exports PLC
Muller & Phipps (Ceylon) PLC
Hayleys MGT Knitting Mills PLC
John Keells Holdings PLC
Asian Hotels and Properties PLC

INTERIM FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2012 (UNAUDITED)

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Samson International PLC
Aitken Spence PLC
Abans Finance PLC
Richard Pieris Exports PLC
Richard Pieris and Company PLC
Royal Palms Beach Hotels PLC
Sunshine Holdings PLC
Tangerine Beach Hotels PLC
York Arcade Holdings PLC
Kegalle Plantations PLC
Lanka Aluminium Industries PLC
L B Finance PLC
Mahaweli Reach Hotels PLC
Namunukula Plantations PLC
The Nuwara Eliya Hotels Company PLC
Swisstek (Ceylon) PLC
Gestetner of Ceylon PLC
Hemas Holdings PLC
Aitken Spence Hotel Holdings PLC
Bogawantalawa Tea Estates PLC
Citizens Development Business Finance PLC
Central Industries PLC
Trade Finance & Investments PLC
Entrust Securities PLC
Laugfs Gas PLC
Chilaw Finance PLC
Vidullanka PLC
Kelani Tyres PLC
Tokyo Cement Company (Lanka) PLC
Lanka Floortiles PLC
Dolphin Hotels PLC
Serendib Hotels PLC
J. L. Morison Son & Jones (Ceylon) PLC
Colonial Motors PLC
Bairaha Farms PLC
Citrus Leisure PLC
Kalpitiya Beach Resort PLC
Waskaduwa Beach Resort PLC
Softlogic Capital PLC .
Shaw Wallace & Hedges PLC
Softlogic Holdings PLC
Renuka Holdings PLC
Pegasus Hotels of Ceylon PLC
The Colombo Pharmacy Company PLC

Company
Multi Finance PLC
E-Channelling PLC
Asian Hotels and Properties PLC
John Keells Hotels PLC
Watawala Plantations PLC
Keells Food Products PLC
Expolanka Holdings PLC
Ceylon Cold Stores PLC
Tea Smallholder Factories PLC
Vallibel Power Erathna PLC
Trans Asia Hotels PLC
John Keells PLC
Nawaloka Hospitals PLC
Hunter and Company PLC
Asian Hotels and Properties PLC
John Keells Hotels PLC
Watawala Plantations PLC
Keells Food Products PLC
Expolanka Holdings PLC
Ceylon Cold Stores PLC
Multi Finance PLC
E-Channelling PLC
The Fortress Resort PLC
Maskeliya Plantations PLC
Lanka Walltiles PLC
Lanka Ventures PLC
Lake House Printers & Publishers PLC
Lanka Milk Foods (CWE) PLC
Lakshapana Batteries PLC
The Kandy Hotels Company (1938) PLC
Hotel Sigiriya PLC
Hydro Power Free Lanka PLC
Diesel & Motor Engineering PLC
Ceylon Tea Services PLC
Arpico Finance Company PLC
Maskeliya Plantations PLC
Guardian Capital Partners PLC
Vallibel One PLC
United Motors Lanka PLC
The Finance Company PLC
Tess Agro PLC
Convenience Foods (Lanka) PLC
Raigam Wayamba Salterns PLC
People's Merchant Finance PLC

ACCOUNTS RECEIVED (for the week)

INTERIM FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2012 (UNAUDITED)

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
DFCC Bank PLC
PC House PLC
Orient Garments PLC
Metropolitan Resources Holdings PLC
Lankem Developments PLC
MTD Walkers PLC
Harischandra Mills PLC
Environmental Resources Investment PLC
Equity One PLC
Elpitiya Plantations PLC
E B Creasy & Company PLC
Ceylon Tea Brokers PLC
Ceylon Leather Products PLC
Ceylon Investment PLC
Ceylon & Foreign Trades PLC
The Colombo Fort Land & Building Company PLC
Carson Cumberbatch PLC
Capital Alliance Finance PLC
Brown & Company PLC
Browns Investments PLC
Browns Beach Hotels PLC
Asiri Hospital Holdings PLC
Alliance Finance Company PLC
Acme Printing and Packaging PLC

Company
PC Pharma PLC
Panasian Power PLC
Muller & Phipps (Ceylon) PLC
Lanka ORIX LEASING Company PLC
Lankem Ceylon PLC
HVA Foods PLC .
Ceylon Guardian Investment Trust PLC
Equity Two PLC
Free Lanka Capital Holdings PLC
Eden Hotel Lanka PLC
Dankotuwa Porcelain PLC
Coco Lanka PLC
Central Investments & Finance PLC
Ceylon Hotels Corporation PLC
Central Finance Company PLC
Lanka Ceramic PLC
Printcare PLC
Bukit Darah PLC
Palm Gardens Hotels PLC
Riverina Hotels PLC
Asiri Central Hospitals PLC
Asiri Surgical Hospital PLC
Asia Capital PLC
Access Engineering Limited

INTERIM FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2012 (AUDITED)

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
CIC Holdings PLC

INTERIM FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDING 31ST MARCH 2012 (UNAUDITED)

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Touchwood Investments PLC

INTERIM FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDING 31ST MARCH 2012 (AUDITED)

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Mercantile Investment & Finance PLC

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

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Marawila Resorts PLC	Mr. A. Rajaratnam	23-05-2012	60,000	6.10
			54,251	6.00
The Colombo Fort Land and Building Co. PLC	Mr. A. Rajaratnam	23-05-2012	6,000	27.00
PC Pharma PLC	Mr. S. H. M. Rishan	23-05-2012	1,900	14.00
P C House PLC	Mr. S. H. M. Rishan	21-05-2012 23-05-2012 24-05-2012	65,000	Between 6.50 – 7.00
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	24-05-2012	2,000	52.10
PC Pharma PLC	Mr. S. H. M. Rishan	24-05-2012	13,000	14.19
Orient Garments PLC	Mr. S. H. M. Rishan	24-05-2012	12,000	13.93
Chilaw Finance Limited	Mr. M. D. J. P. Nilantha Perera	28-05-2012	21,000	13.30

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

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Chilaw Finance Limited	Mr. M. D. J. P. Nilantha Perera	29-05-2012	10,000	13.30
			10,000	13.00
			13,048	12.60
HVA Foods PLC	Mr. J. H. P. Ratnayeke	29-05-2012	50,330	9.46
		30-05-2012	68,770	9.68
Vidullanka PLC	Mr. Riyaz Sangani	23-05-2012	2,000	5.20
			2,500	5.30
		28-05-2012	4,271	5,10
		29-05-2012	2,001	4,90
			3,000	5.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Selinsing PLC	Goodhope Asia Holdings Ltd Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C. F. Fernando	24-05-2012	2,492	1,099.00
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	24-05-2012	50	887.00
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	25-05-2012	60	887.00
Hotel Services (Ceylon) PLC	Vallibel One PLC Mr. K. D. D. Perera	25-05-2012	5,000	13.30
			1,000	13.40
			5,800	13.50
		28-05-2012	25,600	13.00
Singalanka Standard Chemicals PLC	Best real Invest Co. Services (Pvt) Ltd. Mr. K. C. Vignarajah	14-05-2012	433	60.00
		16-05-2012	300	60.00
Sampath Bank PLC	Orit Apparels Lanka (Pvt) Ltd. Mr. C. P. Palansuriya	28-05-2012	260,412	160.00
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	29-05-2012	30	887.00

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

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Indo-Malay PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. T. Rodrigo	29-05-2012	99	1,420.00

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	24-05-2012	4,999	19.00
			2,000	19.10
			500	19.50
			92	19.80
			1,099	19.90
			16,310	20.00

CHANGE OF DIRECTORATES (for the week)

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mrs. M. A. Tharmaratnam	Independent Non-Executive Director	DFCC Vardhana Bank PLC	25-05-2012
Mr. Soren Ravn	Board Director	Lion Brewery (Ceylon) PLC	06-04-2012
Mr. Yoong Fah Lew	Alternate Director to Mr. Soren Ravn	Lion Brewery (Ceylon) PLC	06-04-2012
Mr. B. Ashok***	Non- Executive Director	Lanka IOC PLC	01-06-2012
Mr. A. Gooneratne	Independent Non- Executive Director	Lanka IOC PLC	01-06-2012
Mr. A. N. Esufally	Chairman	Hotel Sigiriya PLC	28-05-2012
Mrs. Saumya Amarasekera	Non-Executive Director	Sampath Bank PLC	01-06-2012

*** Appointed as a replacement for Mr. Mr. H. S. Bedi.

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. S. Nagarajah *	Board Director	DFCC Vardhana Bank PLC	25-05-2012
Mr. Gavin Brokett	Alternate Director to Mr. R. E. Bagattini	Lion Brewery (Ceylon) PLC	29-02-2012
Mr. D. V. L. Chin D. S. P. N. **	Board Director	Lion Brewery (Ceylon) PLC	16-03-2012
Mr. D. S. Karaliedde	Board Director	East West Properties PLC	18-05-2012
Mr. Yoong Fah Lew	Alternate Director to Mr. D. V. L. Chin D. S. P. N.	Lion Brewery (Ceylon) PLC	16-03-2012
Mr. E. J. De Soysa *	Director	Dolphin Hotels PLC	28-05-2012
Mr. E. J. De Soysa *	Chairman	Hotel Sigiriya PLC	28-05-2012
Mr. J. M. J. Perera	Board Director	Lanka Ventures PLC	31-05-2012

* Retirement

** Company regretfully inform the demise of the above director.

Price changes during the week 28-MAY-2012 to 01-JUN-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	554.90	550.00	550.00	516.00	(4.90)	10	461	245,653.00	1,401.00	500.00
ARPICO	82.20	65.30	80.00	65.10	(16.90)	12	7,961	590,498.60	147.50	65.10
ASIA CAPITAL	32.20	33.00	34.00	30.00	0.80	80	23,077	730,744.80	120.00	30.00
AVIVA N D B	155.00	149.10	155.00	148.00	(5.90)	16	1,266	190,748.20	335.00	141.10
CDB	32.00	34.30	34.70	29.00	2.30	100	48,660	1,555,527.00	98.90	29.00
CDB[NON VOTING]	44.70	41.40	46.80	40.00	(3.30)	6	886	35,707.80	69.00	38.60
CDIC	240.00	230.00	240.00	206.10	(10.00)	5	2,012	472,730.10	777.70	175.00
CENTRAL FINANCE	137.80	132.70	139.90	121.00	(5.10)	115	1,224,725	164,854,829.80	1,712.00	121.00
CEYLINCO INS.	850.00	850.00	850.00	700.00	0.00	45	665	512,129.30	1,250.00	505.70
CEYLINCO INS.[NON VOTING]	317.70	305.00	315.00	305.00	(12.70)	21	9,106	2,782,420.10	369.90	200.20
CIFL	3.90	3.90	4.00	3.40	0.00	117	239,080	871,062.80	13.60	3.40
COMMERCIAL BANK	105.00	104.00	105.20	103.00	(1.00)	422	1,175,282	122,828,725.70	272.00	97.00
COMMERCIAL BANK[NON VOTING]	78.60	75.00	78.00	74.20	(3.60)	294	373,484	28,170,984.50	200.00	69.10
DFCC BANK	113.90	112.00	117.00	108.00	(1.90)	94	65,363	7,313,302.10	168.00	98.00
FIRST CAPITAL	10.00	7.80	9.90	7.80	(2.20)	49	32,931	281,756.40	25.90	7.80
HDFC	51.20	48.90	52.50	45.00	(2.30)	61	19,999	926,688.40	1,869.90	45.00
HNB	152.20	148.40	154.00	140.10	(3.80)	63	31,281	4,695,631.30	225.00	120.00
HNB[NON VOTING]	94.10	91.00	95.00	90.90	(3.10)	101	82,171	7,651,990.40	131.40	77.50
HNB ASSURANCE	40.00	40.00	40.50	38.00	0.00	33	18,656	722,818.60	68.50	36.30
LANKA VENTURES	27.50	25.80	28.00	23.00	(1.70)	36	30,607	749,577.90	60.00	23.00
LB FINANCE	111.50	105.00	110.10	100.00	(6.50)	33	9,928	1,038,785.10	200.00	100.00
LOLC	31.90	28.70	31.20	26.50	(3.20)	285	241,389	6,889,093.30	121.00	26.50
MERCHANT BANK	20.00	19.00	20.00	18.10	(1.00)	162	136,556	2,554,245.40	50.00	18.10
NAT. DEV. BANK	116.00	104.60	116.00	103.50	(11.40)	176	288,663	32,320,447.40	176.00	103.50
NATION LANKA	8.30	7.90	8.50	7.00	(0.40)	376	1,424,495	10,947,266.80	32.70	7.00
NATION LANKA[WARRANTS-0021]	2.10	2.00	2.00	1.60	(0.10)	75	580,806	1,075,364.00	4.70	1.10
NATIONS TRUST	47.20	46.60	50.00	43.50	(0.60)	216	445,968	21,205,784.10	75.00	43.50
PAN ASIA	18.80	16.90	18.80	16.00	(1.90)	188	216,462	3,731,161.60	58.30	16.00
PEOPLE'S MERCH	12.90	11.90	13.10	11.60	(1.00)	124	525,001	6,726,356.10	42.00	11.60
PEOPLES LEASING	10.90	10.50	10.90	10.40	(0.40)	248	567,334	5,996,852.60	18.30	10.40
S M B LEASING	1.10	1.00	1.10	1.00	(0.10)	116	3,595,019	3,597,589.50	3.60	1.00
S M B LEASING[NON VOTING]	0.30	0.30	0.40	0.20	0.00	432	13,079,932	3,904,644.80	1.10	0.20
SAMPATH	163.00	151.90	163.00	150.00	(11.10)	255	406,429	64,454,782.50	272.80	150.00
SEYLAN BANK	59.00	57.00	60.00	55.00	(2.00)	78	236,044	13,752,951.40	76.90	53.00
SEYLAN BANK[NON VOTING]	22.90	22.80	24.00	21.50	(0.10)	294	603,409	13,794,057.60	50.00	21.50
SINGER FINANCE	13.40	12.00	13.50	11.00	(1.40)	327	574,179	6,915,787.90	44.20	11.00
THE FINANCE CO.	21.30	19.90	23.70	17.50	(1.40)	73	76,038	1,487,112.70	48.00	17.50
THE FINANCE CO.[NON VOTING]	5.00	4.70	5.10	4.50	(0.30)	98	156,257	728,525.50	19.00	4.50
UNION ASSURANCE	86.20	76.50	95.00	76.50	(9.70)	12	1,264	106,219.60	242.00	76.00
UNION BANK	14.40	13.20	15.30	12.10	(1.20)	278	257,590	3,382,740.10	30.50	12.10
VALLIBEL FINANCE	35.00	31.70	35.00	31.00	(3.30)	137	81,850	2,712,695.00	52.50	30.10
DIRI SAVI BOARD										
ABANS FINANCIAL	27.00	29.00	30.00	26.00	2.00	24	5,309	156,341.40	116.20	26.00
AMANA TAKAFUL	1.70	1.60	1.80	1.50	(0.10)	403	5,146,174	8,479,367.90	3.30	1.40
AMF CO LTD	350.00	325.00	325.00	325.00	(25.00)	2	11	3,575.00	821.00	200.00
ASIA ASSET	2.70	2.90	3.00	2.60	0.20	285	1,594,464	4,396,955.40	8.90	2.60
ASIAN ALLIANCE	84.50	79.40	87.90	77.00	(5.10)	97	38,819	3,165,665.70	405.00	66.00
BIMPUTH LANKA	21.30	18.50	21.30	18.50	(2.80)	21	5,871	117,591.80	120.00	18.50
CAL FINANCE	26.90	23.00	30.00	22.00	(3.90)	83	79,676	2,115,817.20	50.00	20.00
CHILAW FINANCE	13.50	13.10	15.10	12.60	(0.40)	30	70,252	929,283.10	31.50	12.00
COM.CREDIT	15.10	14.60	15.40	14.50	(0.50)	149	573,811	8,575,407.40	45.00	12.20
ENTRUST SEC	13.80	13.00	13.40	12.20	(0.80)	40	27,403	355,039.40	81.00	12.20
JANASHAKTHI INS.	9.70	9.40	10.00	9.20	(0.30)	143	151,370	1,419,360.90	22.10	9.20
LANKAORIXFINANCE	3.20	3.10	3.20	2.80	(0.10)	146	403,386	1,200,988.20	22.50	2.80
MULTI FINANCE	16.00	15.00	15.90	13.00	(1.00)	67	49,070	730,952.80	77.50	13.00
NANDA FINANCE	5.90	4.60	6.00	4.00	(1.30)	78	51,584	241,991.20	30.00	4.00

Price changes during the week 28-MAY-2012 to 01-JUN-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
BANKS FINANCE AND INSURANCE										
DIRI SAVI BOARD										
PEOPLE'S FIN	23.40	23.00	23.30	22.90	(0.40)	98	108,571	2,499,886.60	55.00	21.00
SINHAPUTHRA FIN	85.00	70.00	79.00	70.00	(15.00)	12	1,507	106,494.10	135.00	67.60
SOFTLOGIC CAP	6.10	5.90	6.20	5.50	(0.20)	16	7,122	39,544.10	75.00	5.50
SOFTLOGIC FIN	35.60	35.80	36.00	30.10	0.20	55	47,011	1,549,927.40	79.00	25.00
SWARNAMAHAL FIN	7.60	7.50	7.80	6.90	(0.10)	707	2,265,211	16,624,145.80	181.50	6.90
TRADE FINANCE	9.30	9.60	10.20	8.60	0.30	80	124,265	1,117,762.10	29.40	8.60
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	111.30	111.80	113.50	111.10	0.50	107	52,277	5,815,599.30	428.00	110.00
CARGILLS	153.00	148.00	160.00	140.00	(5.00)	42	42,132	6,289,470.40	240.00	117.00
CEYLON BEVERAGE	358.00	258.50	300.00	250.00	(99.50)	9	501	129,507.90	605.10	250.00
CEYLON TOBACCO	683.80	676.00	685.00	658.00	(7.80)	74	41,526	28,008,125.80	730.00	353.50
COCO LANKA	44.70	43.10	44.90	40.00	(1.60)	69	44,989	1,864,971.30	84.60	40.00
COCO LANKA[NON VOTING]	31.00	30.10	33.00	30.10	(0.90)	8	1,451	44,643.00	62.00	30.00
COLD STORES	96.00	93.00	96.90	92.50	(3.00)	43	9,986	937,768.90	787.00	80.00
CONVENIENCE FOOD	142.20	147.80	154.40	141.00	5.60	10	624	88,828.60	474.00	140.00
DISTILLERIES	135.10	133.00	139.00	130.00	(2.10)	57	35,854	4,822,862.70	191.00	100.00
HARISCHANDRA	2,500.00	2,499.00	2,499.00	2,205.00	(1.00)	2	2	4,704.00	3,200.00	1,310.20
KEELLS FOOD	85.50	82.80	95.00	74.20	(2.70)	20	3,322	266,982.90	149.00	70.00
KOTMALE HOLDINGS	28.20	27.30	28.10	26.60	(0.90)	14	2,772	77,155.90	58.60	26.60
LION BREWERY	216.90	217.90	217.90	205.00	1.00	21	29,016	6,008,126.70	240.00	175.00
LMF	76.70	80.00	85.00	75.60	3.30	10	1,011	80,461.10	140.00	75.00
NESTLE	1,150.00	1,137.30	1,150.00	1,001.00	(12.70)	78	14,856	16,291,367.70	1,296.00	700.00
TEA SERVICES	628.00	650.00	650.00	620.00	22.00	19	32,201	19,967,841.00	994.00	530.00
TEA SMALLHOLDER	44.10	33.70	46.90	32.10	(10.40)	12	2,014	75,778.10	219.00	32.10
THREE ACRE FARMS	40.70	38.80	41.80	33.70	(1.90)	177	84,421	3,104,121.20	163.00	33.70
DIRI SAVI BOARD										
HVA FOODS	10.00	9.70	10.50	8.80	(0.30)	780	1,269,488	11,923,309.80	82.50	8.80
RAIGAM SALTERNS	2.30	2.40	2.40	2.20	0.10	123	286,806	653,569.90	5.30	2.20
RENUKA AGRI	4.20	4.10	4.50	4.00	(0.10)	68	152,846	641,459.30	8.10	4.00
RENUKA AGRI[RIGHTS]	0.50	0.10	0.60	0.10	(0.40)	188	8,685,538	999,359.80	0.80	0.10
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD	200.00	199.90	200.00	191.00	(0.10)	24	5,647	1,105,686.00	280.00	190.20
LANKEM DEV.	6.80	6.40	6.80	6.00	(0.40)	171	301,368	1,890,993.60	26.40	6.00
MTD WALKERS	17.10	14.90	17.00	14.00	(2.20)	130	153,771	2,307,924.20	64.50	14.00
DIRI SAVI BOARD										
ACCESS ENG SL	19.00	15.90	19.00	15.80	(3.10)	33	11,993	200,797.00	29.30	15.80
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CHEMANEX	75.00	65.00	82.50	65.00	(10.00)	3	13	962.50	143.80	65.00
CIC	95.00	93.00	96.00	88.00	(2.00)	33	17,935	1,667,731.00	167.90	80.00
CIC[NON VOTING]	59.90	56.50	60.00	55.10	(3.40)	23	6,771	385,754.60	115.00	53.10
HAYCARB	158.60	150.60	155.00	150.00	(8.00)	10	2,075	316,682.00	169.00	135.00
INDUSTRIAL ASPH.	320.00	255.00	285.00	222.00	(65.00)	34	919	230,751.40	825.00	222.00
LANKEM CEYLON	155.00	138.00	152.50	135.00	(17.00)	60	28,444	4,098,201.00	545.00	135.00
MORISONS	180.00	166.00	188.90	165.00	(14.00)	12	1,256	215,992.70	4,500.00	165.00
MORISONS[NON VOTING]	94.70	103.00	103.00	93.00	8.30	7	3,115	300,103.00	3,600.00	91.00
MULLERS	1.50	1.40	1.60	1.30	(0.10)	114	891,696	1,244,627.00	4.30	1.30
SINGALANKA	57.00	49.70	62.50	30.20	(7.30)	45	3,944	200,300.20	2,500.00	30.20
UNION CHEMICALS	575.00	548.00	570.00	480.00	(27.00)	19	1,055	561,417.50	1,000.00	480.00
DIRI SAVI BOARD										
PC PHARMA	14.00	14.40	15.00	11.50	0.40	36	721,900	10,265,436.00	89.00	9.60
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	112.00	110.50	112.90	110.00	(1.50)	72	145,923	16,125,386.90	154.00	100.00
C T HOLDINGS	148.00	145.00	150.00	145.00	(3.00)	26	130,509	19,161,805.00	218.00	135.10

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DIVERSIFIED HOLDINGS										
MAIN BOARD										
CARSONS	468.30	468.20	468.40	444.10	(0.10)	117	61,895	28,890,628.50	660.00	400.00
DUNAMIS CAPITAL	9.00	8.00	8.50	7.00	(1.00)	104	131,945	1,033,692.40	27.30	6.20
EXPOLANKA	6.00	6.20	6.30	5.50	0.20	226	1,125,347	6,582,835.90	16.20	5.50
FINLAYS COLOMBO	206.10	215.00	245.00	206.00	8.90	5	10	2,326.00	340.00	200.00
FORT LAND	27.70	23.00	27.90	22.00	(4.70)	176	532,451	12,824,903.90	88.00	22.00
HAYLEYS	350.00	337.20	350.00	330.00	(12.80)	8	4,870	1,686,271.00	400.00	295.00
HEMAS HOLDINGS	22.00	21.50	22.00	20.10	(0.50)	66	47,353	989,721.20	50.00	20.10
JKH	195.20	184.00	196.90	183.50	(11.20)	444	3,996,257	748,631,521.40	303.00	158.20
RICHARD PIERIS	6.60	6.10	6.90	6.00	(0.50)	407	2,128,942	13,139,703.70	14.00	6.00
SOFTLOGIC	10.00	9.90	10.10	9.50	(0.10)	191	534,222	5,244,499.70	28.00	9.50
SUNSHINE HOLDING	21.10	21.20	22.00	20.00	0.10	71	108,722	2,303,683.50	48.60	17.00
DIRI SAVI BOARD										
BROWNS INVSTMNTS	2.60	2.20	2.60	2.10	(0.40)	333	1,863,746	4,236,941.80	6.40	2.10
FREE LANKA	1.60	1.50	1.70	1.40	(0.10)	486	5,522,522	8,536,821.30	5.50	1.40
TAPROBANE	5.30	5.20	5.40	4.80	(0.10)	37	100,261	518,818.20	10.00	4.80
VALLIBEL ONE	14.60	14.00	14.90	13.20	(0.60)	387	1,021,029	13,967,348.50	38.50	13.20
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	78.60	78.20	79.00	70.00	(0.40)	50	11,982	888,734.60	114.00	50.00
CEYLON LEATHER[WARRANTS-0013]	9.40	9.20	9.50	7.30	(0.20)	56	102,750	887,785.60	21.70	6.60
CEYLON LEATHER[WARRANTS-0014]	8.80	9.00	9.10	7.30	0.20	38	45,532	378,014.70	21.70	6.60
HAYLEYS - MGT	7.90	7.20	7.80	7.20	(0.70)	21	18,023	137,262.60	38.10	7.20
KURUWITA TEXTILE	23.00	20.40	22.80	20.30	(2.60)	29	84,288	1,853,308.80	34.20	19.80
DIRI SAVI BOARD										
ODEL PLC	18.00	17.00	18.10	16.20	(1.00)	113	356,804	6,252,872.70	43.00	16.00
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	69.00	62.50	69.40	61.00	(6.50)	91	65,501	4,210,439.90	90.00	55.00
AHOT PROPERTIES	70.90	73.60	77.80	72.00	2.70	30	14,079	1,063,113.40	193.50	61.00
AMAYA LEISURE	75.00	60.80	77.60	60.00	(14.20)	31	39,330	2,835,131.60	124.00	60.00
BERUWELA WALKINN	64.00	51.10	65.00	41.40	(12.90)	46	5,181	239,266.20	259.20	41.40
BROWNS BEACH	13.50	13.40	13.70	13.00	(0.10)	52	72,270	976,744.20	21.50	13.00
CITRUS LEISURE	23.50	20.50	24.00	20.00	(3.00)	220	2,631,613	55,505,482.30	90.50	20.00
CITRUS LEISURE[WARRANTS-0018]	0.30	0.20	0.30	0.20	(0.10)	105	1,231,362	295,282.50	32.00	0.20
CITRUS LEISURE[WARRANTS-0019]	4.10	3.00	4.30	2.20	(1.10)	209	374,097	1,101,687.20	24.60	2.20
DOLPHIN HOTELS	25.70	27.10	27.90	24.00	1.40	93	67,305	1,728,368.40	70.00	24.00
EDEN HOTEL LANKA	30.30	28.50	30.60	28.30	(1.80)	113	261,689	7,849,360.30	53.00	25.50
GALADARI	12.10	11.00	12.60	10.80	(1.10)	198	209,377	2,329,914.30	43.00	10.80
HOTEL SERVICES	13.30	14.90	16.40	12.50	1.60	74	176,457	2,348,249.40	25.60	12.50
HOTEL SIGIRIYA	70.00	67.00	70.00	60.10	(3.00)	20	4,101	267,784.80	87.00	60.00
HOTELS CORP.	18.80	17.10	19.50	16.70	(1.70)	68	44,538	777,097.40	40.00	16.20
HUNAS FALLS	51.20	50.40	52.00	50.00	(0.80)	13	2,019	101,430.00	90.00	50.00
KANDY HOTELS	5.00	5.00	5.40	4.60	0.00	143	183,059	891,639.00	300.00	4.10
KEELLS HOTELS	11.80	11.80	11.90	11.50	0.00	109	354,110	4,121,535.70	17.90	10.00
MAHAWELI REACH	18.00	17.00	20.50	16.50	(1.00)	51	12,189	209,994.70	44.50	16.50
NUWARA ELIYA	1,067.10	995.00	1,199.90	995.00	(72.10)	22	1,654	1,654,901.10	2,039.90	945.00
PALM GARDEN HOTL	136.00	130.60	145.00	130.50	(5.40)	18	2,570	348,796.00	360.00	120.00
PEGASUS HOTELS	30.20	30.00	33.50	29.00	(0.20)	78	11,322	344,111.60	83.00	29.00
RENUKA CITY HOT.	201.90	185.50	202.00	185.50	(16.40)	20	2,436	469,545.40	399.00	175.00
RIVERINA HOTELS	60.10	60.00	65.00	58.10	(0.10)	9	367	21,950.00	150.00	55.50
ROYAL PALMS	41.50	48.00	48.00	40.00	6.50	6	5,201	208,148.00	84.00	39.00
SERENDIB HOTELS	20.60	21.10	21.50	18.10	0.50	36	12,461	252,167.10	37.90	18.00
SERENDIB HOTELS[NON VOTING]	15.20	11.80	15.30	11.80	(3.40)	24	44,006	594,462.30	25.40	11.80
SIGIRIYA VILLAGE	60.00	61.00	62.90	57.20	1.00	22	9,246	537,681.90	115.00	57.20
TAJ LANKA	25.10	24.70	25.80	21.00	(0.40)	165	105,505	2,503,117.80	62.00	21.00

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HOTELS AND TRAVELS										
MAIN BOARD										
TANGERINE	69.00	73.00	98.00	60.30	4.00	13	512	35,868.30	105.00	60.00
TRANS ASIA	53.60	59.00	62.80	50.00	5.40	49	12,648	708,821.00	204.90	50.00
DIRI SAVI BOARD										
CITRUS KALPITIYA	6.90	5.90	6.90	5.50	(1.00)	93	71,771	405,908.00	24.00	5.50
CITRUS WASKADUWA	5.50	5.70	7.20	5.00	0.20	58	3,078,300	15,477,435.70	17.00	5.00
FORTRESS RESORTS	12.00	11.40	12.90	10.80	(0.60)	93	80,617	908,068.50	35.90	10.80
LIGHTHOUSE HOTEL	46.20	40.50	46.00	40.00	(5.70)	16	3,177	135,089.30	63.00	40.00
MARAWILA RESORTS	6.10	5.60	6.00	5.20	(0.50)	167	586,883	3,186,848.70	14.60	5.20
DEFAULT BOARD										
MIRAMAR	138.90	114.40	117.90	61.10	(24.50)	4	1,102	121,679.00	418.00	61.10
HEALTH CARE										
MAIN BOARD										
ASIRI	7.90	7.60	8.00	7.00	(0.30)	44	1,234,447	9,367,332.50	12.40	7.00
ASIRI SURG	7.60	7.50	8.00	7.20	(0.10)	49	141,228	1,081,908.60	11.00	6.10
DURDANS	62.00	70.00	72.00	62.20	8.00	11	744	49,586.60	114.00	62.00
DURDANS[NON VOTING]	57.10	57.00	57.00	57.00	(0.10)	7	2,565	146,205.00	88.00	52.10
LANKA HOSPITALS	25.30	24.10	26.00	22.00	(1.20)	184	146,587	3,492,870.50	108.30	22.00
NAWALOKA	2.80	2.80	2.90	2.70	0.00	89	1,272,674	3,555,742.50	4.90	2.60
DIRI SAVI BOARD										
ASIRI CENTRAL	220.00	243.90	243.90	190.00	23.90	21	4,694	1,029,704.90	295.00	135.10
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	198.10	200.00	200.00	180.00	1.90	12	122,652	24,806,695.10	225.00	99.00
CEYLON GUARDIAN	160.20	150.60	164.00	150.00	(9.60)	41	4,757	735,134.50	385.00	150.00
CEYLON INV.	70.00	65.00	70.20	63.00	(5.00)	60	72,147	4,627,466.50	155.90	63.00
CFI	158.50	130.00	140.00	111.00	(28.50)	15	571	68,487.20	415.00	111.00
CIT	121.20	110.00	121.00	101.00	(11.20)	15	1,521	166,042.70	449.00	101.00
ENVI. RESOURCES	13.30	12.00	13.50	10.90	(1.30)	886	2,431,950	28,840,424.00	82.00	10.90
ENVI. RESOURCES[WARRANTS-0003]	4.70	4.00	4.80	3.20	(0.70)	422	1,116,178	4,062,777.90	37.00	3.20
ENVI. RESOURCES[WARRANTS-0006]	4.90	4.10	5.00	3.50	(0.80)	420	863,738	3,455,161.10	35.90	3.50
RENUKA HOLDINGS	32.10	29.00	32.00	23.50	(3.10)	68	367,878	10,836,214.30	73.00	23.50
RENUKA HOLDINGS[NON VOTING]	22.50	20.90	22.50	20.00	(1.60)	32	60,641	1,313,720.20	48.50	20.00
SHAW WALLACE	180.00	165.00	186.00	165.00	(15.00)	12	3,992	692,380.60	410.00	165.00
DIRI SAVI BOARD										
GUARDIAN CAPITAL	45.00	40.00	46.50	35.00	(5.00)	282	79,597	3,175,642.80	253.00	35.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	6.30	5.60	6.50	5.30	(0.70)	629	1,925,528	10,964,523.70	23.40	5.30
DIRI SAVI BOARD										
E - CHANNELLING	4.00	4.20	4.30	3.70	0.20	156	910,306	3,658,096.50	10.40	3.70
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	22.60	24.20	24.50	21.60	1.60	103	44,193	995,524.20	39.50	21.60
CARGO BOAT	73.00	73.00	73.00	58.00	0.00	28	5,209	324,176.80	150.50	58.00
CITY HOUSING	9.50	9.40	9.90	8.20	(0.10)	52	120,413	1,084,168.10	32.00	8.20
COLOMBO LAND	34.10	31.30	35.00	30.00	(2.80)	297	1,612,143	50,364,054.70	73.40	30.00
COMMERCIAL DEV.	84.80	72.90	79.80	55.00	(11.90)	15	10,721	625,101.30	165.00	55.00
EAST WEST	12.00	11.90	12.10	11.10	(0.10)	271	980,343	11,723,311.80	54.50	10.70
EQUITY	26.10	22.10	25.90	22.00	(4.00)	8	948	21,194.60	62.00	22.00
EQUITY TWO PLC	14.50	18.00	18.00	14.00	3.50	13	8,399	133,085.60	38.20	14.00
HUEJAY	70.00	45.60	76.00	45.60	(24.40)	14	1,511	84,055.10	224.90	45.60
KELSEY	9.80	9.30	10.40	9.00	(0.50)	74	53,380	520,238.70	34.50	9.00
ON'ALLY	47.00	45.10	53.70	44.10	(1.90)	6	96	4,304.90	156.60	43.00
OVERSEAS REALTY	12.70	12.10	12.90	11.50	(0.60)	159	648,401	7,754,685.60	19.40	9.50

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LAND AND PROPERTY										
MAIN BOARD										
PDL	45.00	40.00	44.90	34.50	(5.00)	25	22,484	888,438.10	80.00	25.10
SEYLAN DEVTS	7.10	6.80	7.10	6.50	(0.30)	233	942,876	6,392,366.20	20.60	6.50
YORK ARCADE	11.50	10.40	11.40	9.80	(1.10)	93	91,940	957,142.10	38.90	9.80
DIRI SAVI BOARD										
TOUCHWOOD	13.40	11.90	13.50	11.40	(1.50)	456	848,019	10,208,126.50	29.00	11.40
MANUFACTURING										
MAIN BOARD										
ABANS	100.00	100.00	100.00	99.00	0.00	13	2,381	237,936.00	350.00	99.00
ACL	56.50	53.90	56.50	53.00	(2.60)	36	12,629	684,994.00	95.00	53.00
ACL PLASTICS	89.00	85.00	95.00	77.00	(4.00)	17	10,712	840,309.30	182.00	77.00
ACME	10.90	10.40	11.50	9.10	(0.50)	168	282,097	2,791,988.60	34.60	9.10
ALUFAB	17.90	17.70	17.90	16.50	(0.20)	61	50,353	868,380.50	192.00	15.50
BLUE DIAMONDS	4.30	4.00	4.20	3.50	(0.30)	388	2,447,168	9,592,972.60	13.10	3.50
BLUE DIAMONDS[NON VOTING]	1.80	1.70	1.90	1.50	(0.10)	518	7,163,494	12,132,246.10	6.30	1.50
BOGALA GRAPHITE	18.00	16.00	17.50	15.00	(2.00)	70	30,408	482,341.00	71.00	15.00
CENTRAL IND.	58.60	64.00	64.00	57.20	5.40	31	23,383	1,426,866.40	107.00	57.20
CHEVRON	164.00	161.90	164.00	160.00	(2.10)	149	191,321	30,866,253.00	185.00	152.00
DANKOTUWA PORCEL	10.50	9.40	11.00	8.40	(1.10)	200	203,762	1,912,065.60	57.70	8.40
DIPPED PRODUCTS	92.50	90.00	92.50	88.30	(2.50)	37	20,504	1,855,482.40	127.00	80.00
GRAIN ELEVATORS	39.90	38.00	40.80	36.00	(1.90)	233	145,506	5,506,395.80	162.00	36.00
HAYLEYS EXPORTS	22.60	20.00	23.90	20.00	(2.60)	16	12,642	259,473.90	54.50	18.60
KELANI CABLES	62.40	59.50	67.00	59.00	(2.90)	28	14,392	859,149.10	107.90	59.00
KELANI TYRES	23.50	24.50	25.00	20.10	1.00	165	148,490	3,286,935.80	53.90	20.00
LANKA ALUMINIUM	17.80	15.50	19.00	15.00	(2.30)	74	30,088	469,390.10	75.00	15.00
LANKA CEMENT	7.90	7.10	7.90	6.90	(0.80)	54	62,137	447,472.20	27.70	6.90
LANKA CERAMIC	65.00	60.00	60.00	58.00	(5.00)	5	50,264	3,015,529.00	148.00	50.00
LANKA FLOORTILES	61.00	62.00	62.00	60.00	1.00	63	162,623	9,830,379.80	128.00	60.00
LANKA WALLTILE	57.00	55.00	56.00	49.20	(2.00)	46	17,230	904,302.40	155.00	49.20
LAXAPANA	6.20	6.10	6.20	5.80	(0.10)	39	53,288	315,959.50	15.70	5.30
PIRAMAL GLASS	5.30	5.30	5.50	5.10	0.00	223	1,215,024	6,326,271.10	10.80	5.10
PRINTCARE PLC	30.00	25.00	29.90	21.00	(5.00)	6	1,307	33,224.70	260.00	21.00
REGNIS	107.50	96.10	110.60	93.00	(11.40)	273	210,993	20,379,996.80	515.00	93.00
RICH PIERIS EXP	17.50	16.50	17.60	15.50	(1.00)	25	15,980	267,420.00	57.80	12.50
ROYAL CERAMIC	101.40	98.10	100.00	91.00	(3.30)	64	199,218	19,517,553.40	167.50	91.00
SAMSON INTERNAT.	87.00	79.10	80.00	70.00	(7.90)	10	1,738	126,168.00	187.00	66.30
SINGER IND.	152.00	140.60	150.00	125.10	(11.40)	78	18,849	2,602,515.30	455.00	125.10
SWISSTEK	11.50	11.30	11.70	10.30	(0.20)	42	60,201	668,676.00	30.50	10.30
TEXTURED JERSEY	7.70	7.60	7.80	7.30	(0.10)	209	1,018,711	7,596,866.10	15.70	7.00
TOKYO CEMENT	30.00	28.20	30.00	28.00	(1.80)	24	8,643	246,085.20	63.10	28.00
TOKYO CEMENT[NON VOTING]	19.80	19.40	19.50	18.20	(0.40)	49	431,331	8,118,085.00	45.00	18.20
DIRI SAVI BOARD										
AGSTARFERTILIZER	8.00	8.30	8.50	7.30	0.30	7	640	4,943.00	21.80	7.30
ORIENT GARMENTS	13.70	12.30	14.40	11.00	(1.40)	176	245,103	2,989,945.00	48.30	11.00
SIERRA CABL	2.40	2.30	2.60	2.00	(0.10)	213	646,044	1,429,500.70	5.60	2.00
MOTORS										
MAIN BOARD										
AUTODROME	630.00	695.00	769.00	601.00	65.00	26	1,812	1,210,520.00	1,200.00	601.00
COLONIAL MTR	190.10	177.00	200.00	170.00	(13.10)	27	3,750	661,506.20	530.00	170.00
DIMO	589.00	580.40	605.00	550.00	(8.60)	101	22,625	13,145,200.10	1,650.00	550.00
LANKA ASHOK	1,729.00	1,845.00	1,845.00	1,700.10	116.00	18	96	165,441.10	6,000.00	1,600.00
SATHOSA MOTORS	199.00	160.00	160.00	160.00	(39.00)	1	30	4,800.00	469.00	160.00
UNITED MOTORS	72.20	76.40	77.90	70.00	4.20	111	44,572	3,415,928.80	189.00	70.00
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	781.50	744.50	781.00	710.00	(37.00)	100	4,235	3,127,235.90	1,145.00	710.00
GOOD HOPE	1,200.00	1,215.60	1,260.00	1,186.00	15.60	5	108	128,250.00	1,650.00	951.00

Price changes during the week 28-MAY-2012 to 01-JUN-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.)
OIL PALMS										
MAIN BOARD										
INDO MALAY	1,420.00	1,489.00	1,495.00	1,420.00	69.00	4	102	144,984.10	1,540.00	901.00
SELINSING	1,100.00	1,099.00	1,199.50	1,099.00	(1.00)	10	2,021	2,221,759.90	1,840.00	1,050.00
SHALIMAR	890.70	887.00	940.00	887.00	(3.70)	18	205	181,972.00	1,219.90	660.20
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	19.10	17.80	19.00	17.50	(1.30)	88	205,149	3,694,045.30	39.80	17.50
HYDRO POWER	5.50	5.00	5.50	4.90	(0.50)	136	133,446	682,153.60	17.50	4.90
LANKA IOC	17.00	17.20	17.50	16.00	0.20	94	178,233	2,960,170.90	21.50	15.00
PANASIAN POWER	2.10	2.20	2.30	2.00	0.10	506	11,204,477	23,213,250.70	8.80	1.90
VALLIBEL	6.50	5.10	6.40	5.00	(1.40)	140	346,653	1,858,375.80	11.70	5.00
VIDULLANKA	5.60	4.80	5.10	4.80	(0.80)	39	129,395	646,112.10	11.00	4.80
DIRI SAVI BOARD										
LAUGFS GAS	20.80	19.30	20.80	17.50	(1.50)	280	358,516	6,782,701.00	53.50	17.50
LAUGFS GAS[NON VOTING]	12.40	11.50	12.50	10.50	(0.90)	442	746,445	8,334,793.80	39.70	10.50
MACKWOODS ENERGY	11.10	11.50	11.50	10.50	0.40	15	1,670	18,262.10	16.00	10.50
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	36.60	29.10	35.00	29.00	(7.50)	40	4,737	141,599.70	93.10	29.00
BALANGODA	20.20	19.30	21.20	18.00	(0.90)	71	66,401	1,300,636.20	64.80	14.90
BOGAWANTALAWA	8.10	7.20	8.00	7.10	(0.90)	34	18,420	136,780.20	20.80	7.10
HAPUGASTENNE	42.90	41.00	42.80	38.70	(1.90)	39	1,196	48,429.70	82.50	28.50
HORANA	20.30	17.70	21.50	17.00	(2.60)	78	51,858	938,807.20	76.00	17.00
KAHAWATTE	26.00	26.40	26.50	22.60	0.40	50	27,361	676,055.30	39.80	20.10
KEGALLE	100.00	91.10	100.00	86.20	(8.90)	54	58,249	5,480,682.20	228.00	76.00
KELANI VALLEY	89.90	85.00	85.00	76.00	(4.90)	3	1,337	104,645.00	165.00	70.20
KOTAGALA	68.90	60.60	68.90	59.00	(8.30)	110	27,335	1,662,925.20	180.00	48.00
MADULSIMA	8.80	8.50	8.90	8.00	(0.30)	63	62,867	524,589.30	28.50	8.00
MALWATTE	3.70	3.50	3.70	3.30	(0.20)	131	486,741	1,686,207.10	10.50	3.10
MALWATTE[NON VOTING]	3.40	3.30	3.30	3.00	(0.10)	17	28,800	90,260.00	10.00	2.70
MASKELIYA	12.00	11.30	14.80	11.30	(0.70)	17	21,424	276,735.80	31.00	10.00
NAMUNUKULA	60.00	59.90	60.00	51.00	(0.10)	60	67,158	3,683,646.80	136.00	46.00
TALAWAKELLE	16.80	15.00	15.10	14.10	(1.80)	10	4,100	61,200.00	44.10	14.10
WATAWALA	7.50	7.00	7.50	6.80	(0.50)	142	138,892	976,163.60	26.00	6.80
DIRI SAVI BOARD										
ELPITIYA	10.10	10.10	11.10	9.00	0.00	86	114,316	1,074,350.40	38.00	9.00
MET. RES. HOL.	17.50	15.00	17.50	15.00	(2.50)	14	5,117	79,894.00	37.70	15.00
UDAPUSSELLAWA	19.80	17.30	19.80	17.00	(2.50)	34	472	8,410.90	49.90	17.00
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	531.60	538.80	540.00	450.00	7.20	134	4,592	2,299,133.00	3,100.00	450.00
E B CREASY	1,000.40	950.00	1,000.00	910.00	(50.40)	13	631	599,660.00	2,850.00	750.00
GESTETNER	185.00	178.00	190.00	147.00	(7.00)	15	2,808	460,538.70	450.00	147.00
HUNTERS	272.60	225.30	262.10	210.00	(47.30)	66	2,347	555,803.80	1,999.00	210.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	60.00	62.80	65.00	60.00	2.80	54	21,519	1,371,955.50	220.00	52.50
KALAMAZOO	2,250.00	1,919.20	1,950.00	1,900.00	(330.80)	2	13	24,950.00	7,990.00	1,200.00
LAKE HOUSE PRIN.	85.10	76.00	90.00	75.00	(9.10)	11	1,043	82,076.10	200.00	75.00
MERC. SHIPPING	135.00	120.00	135.20	120.00	(15.00)	5	134	17,430.00	511.00	120.00
PARAGON	1,300.00	1,300.00	1,300.00	1,300.00	0.00	4	22	28,600.00	2,800.00	800.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.90	4.70	4.80	4.40	(0.20)	80	285,178	1,348,723.40	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	5.30	5.60	5.60	5.30	0.30	257	2,213,690	11,989,999.10	11.00	5.10
SLT	36.50	40.20	41.50	34.00	3.70	193	113,427	4,356,730.60	61.00	34.00

Price changes during the week 28-MAY-2012 to 01-JUN-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
TRADING										
MAIN BOARD										
BROWNS	127.00	118.00	132.00	116.00	(9.00)	47	10,197	1,228,682.30	395.00	116.00
C.W.MACKIE	60.10	59.80	63.00	51.70	(0.30)	21	14,263	839,013.40	106.00	51.70
CFT	4.70	4.20	4.60	4.00	(0.50)	114	313,128	1,331,718.40	12.40	4.00
EASTERN MERCHANT	8.40	7.20	8.30	7.00	(1.20)	52	46,748	348,194.40	3,850.00	7.00
OFFICE EQUIPMENT	609.40	914.10	914.10	914.10	304.70	1	1	914.10	914.10	180.60
RADIANT GEMS	47.00	43.70	49.70	37.50	(3.30)	43	17,006	725,478.20	241.50	37.50
SINGER SRI LANKA	81.40	85.50	90.00	78.00	4.10	129	323,276	26,119,822.00	169.50	78.00
DIRI SAVI BOARD										
TESS AGRO	2.10	2.00	2.20	1.80	(0.10)	286	1,864,326	3,654,075.20	6.90	1.80

Price Index by Sector - Closing Index for the week

	28-MAY-2012	29-MAY-2012	30-MAY-2012	31-MAY-2012	01-JUN-2012	52 Week High	52 Week Low
CSE ALL SHARE	4,935.01	4,813.26	4,865.12	4,832.15	4,885.18	7,468.41	4,813.26
MILANKA	4,441.56	4,342.63	4,327.97	4,315.09	4,343.48	6,866.29	4,315.09
BANKS FINANCE AND INSURANCE	10,824.21	10,567.91	10,568.12	10,539.62	10,618.50	17,982.12	10,539.62
BEVERAGE FOOD AND TOBACCO	13,022.18	12,633.51	12,886.32	12,732.80	12,870.98	13,763.90	10,766.91
CHEMICALS AND PHARMACEUTICALS	7,788.25	7,427.58	7,505.29	7,379.96	7,495.96	14,607.66	7,379.96
CONSTRUCTION AND ENGINEERING	2,411.99	2,347.08	2,501.33	2,375.62	2,281.80	4,078.58	2,281.80
DIVERSIFIED HOLDINGS	1,691.47	1,655.94	1,660.01	1,644.76	1,656.98	2,447.31	1,620.00
FOOTWEAR AND TEXTILES	707.20	680.85	686.83	685.89	696.36	1,372.25	680.85
HEALTH CARE	442.18	432.47	436.89	434.71	449.52	782.52	432.47
HOTELS AND TRAVELS	3,077.08	3,049.73	3,063.47	3,049.03	3,056.12	4,926.81	3,049.03
INFORMATION TECHNOLOGY	106.10	98.34	102.26	97.06	100.39	319.15	97.06
INVESTMENT TRUSTS	16,885.16	15,558.83	15,836.65	15,488.19	15,685.62	44,608.01	15,488.19
LAND AND PROPERTY	440.42	425.39	427.32	425.19	430.35	782.08	425.19
MANUFACTURING	2,283.33	2,221.66	2,236.39	2,225.20	2,265.95	4,111.15	2,221.66
MOTORS	14,015.64	13,820.98	13,894.52	13,930.39	14,422.61	38,515.89	13,820.98
OIL PALMS	103,347.84	100,566.21	102,198.25	101,750.08	103,584.42	139,317.28	100,566.21
PLANTATIONS	662.59	624.71	631.32	619.32	633.49	1,548.95	619.32
POWER AND ENERGY	89.57	85.28	89.79	87.54	89.12	165.25	85.28
SERVICES	19,633.18	18,734.96	18,691.75	19,134.26	18,850.18	33,664.08	17,457.98
STORES AND SUPPLIES	19,870.13	18,850.77	19,198.30	19,168.03	18,972.82	88,099.11	18,850.77
TELECOMMUNICATIONS	122.24	121.33	124.77	127.29	132.14	205.91	121.33
TRADING	14,256.06	13,964.74	14,536.71	14,383.60	14,386.32	33,276.33	13,964.74

Trading figures for the last four weeks and previous 2 years

					Previous Years	
	01-JUN-2012	25-MAY-2012	18-MAY-2012	11-MAY-2012	03-JUN-2011	04-JUN-2010
Trading Volumes						
Total Turnover (Rs.)	2,265,496,616.80	1,787,594,346.80	1,557,143,579.60	1,723,339,229.00	18,493,963,913.20	18,446,622,393.20
Share Volume (No.)	129,610,941	96,372,831	134,312,637	108,549,064	686,142,605	264,978,168
Trades (No.)	30,759	21,323	26,375	24,203	133,889	61,088
Market Days	5	5	5	4	5	5
Averages						
Total Turnover (Rs.)	453,099,323.36	357,518,869.36	311,428,715.92	430,834,807.25	3,698,792,782.64	3,689,324,478.64
Share Volume (No.)	25,922,188	19,274,566	26,862,527	27,137,266	137,228,521	52,995,634
Trades (No.)	6,152	4,265	5,275	6,051	26,778	12,218

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

Company ID	Company Name	Points
SLTL	SLT	17.86
DIAL	DIALOG	6.53
AHPL	AHOT PROPERTIES	3.21
TRAN	TRANS ASIA	2.89
ASHA	ASIRI CENTRAL	1.43
SINS	SINGER SRI LANKA	1.37
INDO	INDO MALAY	1.29
CTEA	TEA SERVICES	1.17
ASHO	LANKA ASHOK	1.12
EXPO	EXPOLANKA	1.05

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
28-MAY-2012	395,730,489.80	19,698,327	5,462
29-MAY-2012	534,099,931.70	38,847,984	9,113
30-MAY-2012	673,701,269.30	24,307,160	6,167
31-MAY-2012	348,840,557.90	19,466,325	5,347
01-JUN-2012	313,124,368.10	27,291,145	4,670

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
30-MAY-2011	3,125,758,037.60	141,833,480	28,018
31-MAY-2011	3,470,305,535.50	100,388,056	26,088
01-JUN-2011	2,720,681,174.10	96,366,530	23,972
02-JUN-2011	5,032,134,898.20	164,580,114	27,228
03-JUN-2011	4,145,084,267.80	182,974,425	28,583

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
28-MAY-12	SAMPATH	160.00	260,412	41,665,920.00
29-MAY-12	JKH	188.00	300,000	56,400,000.00
30-MAY-12	CENTRAL FINANCE	135.00	275,000	37,125,000.00
30-MAY-12	CENTRAL FINANCE	135.00	275,000	37,125,000.00
30-MAY-12	JKH	185.00	271,100	50,153,500.00
30-MAY-12	JKH	185.00	430,275	79,600,875.00
30-MAY-12	JKH	185.00	1,000,000	185,000,000.00
31-MAY-12	ASCOT HOLDINGS	203.00	105,000	21,315,000.00
01-JUN-12	CENTRAL FINANCE	135.00	575,000	77,625,000.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ABANS FINANCIAL	29.00	27.00	7.41
ASIA ASSET	2.90	2.70	7.41
CDB	34.30	32.00	7.19
TRADE FINANCE	9.60	9.30	3.23
ASIA CAPITAL	33.00	32.20	2.48

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
RAIGAM SALTERNS	2.40	2.30	4.35
LMF	80.00	76.70	4.30
CONVENIENCE FOOD	147.80	142.20	3.94
TEA SERVICES	650.00	628.00	3.50
LION BREWERY	217.90	216.90	0.46

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MORISONS[NON VOTING]	103.00	94.70	8.76
PC PHARMA	14.40	14.00	2.86

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
FINLAYS COLOMBO (+)	215.00	206.10	4.32
EXPOLANKA	6.20	6.00	3.33
SUNSHINE HOLDING	21.20	21.10	0.47

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON LEATHER[WAR-CON2015]	9.00	8.80	2.27

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ROYAL PALMS	48.00	41.50	15.66
HOTEL SERVICES	14.90	13.30	12.03
TRANS ASIA	59.00	53.60	10.07
TANGERINE	73.00	69.00	5.80
DOLPHIN HOTELS	27.10	25.70	5.45

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DURDANS	70.00	62.00	12.90
ASIRI CENTRAL	243.90	220.00	10.86

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ASCOT HOLDINGS	200.00	198.10	0.96

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
E - CHANNELLING	4.20	4.00	5.00

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EQUITY TWO PLC	18.00	14.50	24.14
C T LAND	24.20	22.60	7.08

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CENTRAL IND.	64.00	58.60	9.22
KELANI TYRES	24.50	23.50	4.26
AGSTARFERTILIZER	8.30	8.00	3.75
LANKA FLOORTILES	62.00	61.00	1.64

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
INDO MALAY	1,489.00	1,420.00	4.86
GOOD HOPE	1,215.60	1,200.00	1.30

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KAHAWATTE (+)	26.40	26.00	1.54

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
JOHN KEELLS	62.80	60.00	4.67

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
OFFICE EQUIPMENT	914.10	609.40	50.00
SINGER SRI LANKA (+)	85.50	81.40	5.04

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AUTODROME	695.00	630.00	10.32
LANKA ASHOK	1,845.00	1,729.00	6.71
UNITED MOTORS	76.40	72.20	5.82

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PANASIAN POWER	2.20	2.10	4.76
MACKWOODS ENERGY	11.50	11.10	3.60
LANKA IOC	17.20	17.00	1.18

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
COL PHARMACY	538.80	531.60	1.35

TELECOMMUNICATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SLT (+)	40.20	36.50	10.14
DIALOG (+)	5.60	5.30	5.66

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
NANDA FINANCE	4.60	5.90	(22.03)
FIRST CAPITAL	7.80	10.00	(22.00)
ARPICO	65.30	82.20	(20.56)
SINHAPUTHRA FIN	70.00	85.00	(17.65)
CAL FINANCE	23.00	26.90	(14.50)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON BEVERAGE	258.50	358.00	(27.79)
TEA SMALLHOLDER	33.70	44.10	(23.58)
THREE ACRE FARMS (+)	38.80	40.70	(4.67)
COCO LANKA	43.10	44.70	(3.58)
CARGILLS	148.00	153.00	(3.27)

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ACCESS ENG SL	15.90	19.00	(16.32)
MTD WALKERS	14.90	17.10	(12.87)
LANKEM DEV.	6.40	6.80	(5.88)
DOCKYARD (+)	199.90	200.00	(0.05)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
INDUSTRIAL ASPH.	255.00	320.00	(20.31)
CHEMANEX	65.00	75.00	(13.33)
SINGALANKA	49.70	57.00	(12.81)
LANKEM CEYLON	138.00	155.00	(10.97)
MORISONS	166.00	180.00	(7.78)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
FORT LAND	23.00	27.70	(16.97)
BROWNS INVSTMNTS	2.20	2.60	(15.38)
DUNAMIS CAPITAL	8.00	9.00	(11.11)
RICHARD PIERIS	6.10	6.60	(7.58)
FREE LANKA	1.50	1.60	(6.25)

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KURUWITA TEXTILE	20.40	23.00	(11.30)
HAYLEYS - MGT	7.20	7.90	(8.86)
ODEL PLC	17.00	18.00	(5.56)
CEYLON LEATHER[WAR-CON2014]	9.20	9.40	(2.13)
CEYLON LEATHER	78.20	78.60	(0.51)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CITRUS LEISURE[WAR-CON 2012]	0.20	0.30	(33.33)
CITRUS LEISURE[WAR-CON 2015]	3.00	4.10	(26.83)
SERENDIB HOTELS[NON VOTING]	11.80	15.20	(22.37)
BERUWELA WALKINN	51.10	64.00	(20.16)
AMAYA LEISURE	60.80	75.00	(18.93)

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA HOSPITALS (+)	24.10	25.30	(4.74)
ASIRI	7.60	7.90	(3.80)
ASIRI SURG	7.50	7.60	(1.32)
DURDANS[NON VOTING]	57.00	57.10	(0.18)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CFI	130.00	158.50	(17.98)
ENVI. RESOURCES[WAR-CON2015]	4.10	4.90	(16.33)
ENVI. RESOURCES[WAR-CON2014]	4.00	4.70	(14.89)
GUARDIAN CAPITAL	40.00	45.00	(11.11)
ENVI. RESOURCES	12.00	13.30	(9.77)

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PC HOUSE	5.60	6.30	(11.11)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HUEJAY	45.60	70.00	(34.86)
EQUITY	22.10	26.10	(15.33)
COMMERCIAL DEV. (+)	72.90	84.80	(14.03)
TOUCHWOOD	11.90	13.40	(11.19)
PDL (+)	40.00	45.00	(11.11)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PRINTCARE PLC	25.00	30.00	(16.67)
LANKA ALUMINIUM	15.50	17.80	(12.92)
HAYLEYS EXPORTS	20.00	22.60	(11.50)
BOGALA GRAPHITE (+)	16.00	18.00	(11.11)
REGNIS (+)	96.10	107.50	(10.60)

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SATHOSA MOTORS	160.00	199.00	(19.60)
COLONIAL MTR	177.00	190.10	(6.89)
DIMO	580.40	589.00	(1.46)

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BUKIT DARAH	744.50	781.50	(4.73)
SHALIMAR	887.00	890.70	(0.42)
SELINSING	1,099.00	1,100.00	(0.09)

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
VALLIBEL	5.10	6.50	(21.54)
VIDULLANKA	4.80	5.60	(14.29)
HYDRO POWER	5.00	5.50	(9.09)
LAUGFS GAS[NON VOTING]	11.50	12.40	(7.26)
LAUGFS GAS	19.30	20.80	(7.21)

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AGALAWATTE (+)	29.10	36.60	(20.49)
MET. RES. HOL.	15.00	17.50	(14.29)
HORANA	17.70	20.30	(12.81)
UDAPUSSELLAWA (+)	17.30	19.80	(12.63)
KOTAGALA	60.60	68.90	(12.05)

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HUNTERS	225.30	272.60	(17.35)
E B CREASY	950.00	1,000.40	(5.04)
GESTETNER	178.00	185.00	(3.78)

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KALAMAZOO	1,919.20	2,250.00	(14.70)
MERC. SHIPPING	120.00	135.00	(11.11)
LAKE HOUSE PRIN.	76.00	85.10	(10.69)
CEYLON TEA BRKRS	4.70	4.90	(4.08)

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EASTERN MERCHANT	7.20	8.40	(14.29)
CFT	4.20	4.70	(10.64)
BROWNS	118.00	127.00	(7.09)
RADIANT GEMS	43.70	47.00	(7.02)
TESS AGRO	2.00	2.10	(4.76)

Closed End Fund Price changes during the week 28-MAY-2012 to 01-JUN-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 ACUITY VF	55.00	56.00	56.00	51.20	1.00	16	5,600	295,101.90	76.77

Daily Movements Corporate Debt on 01st June 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	01-06-2012	100.59	113.72	106.64	100.00	16/06/11	15/06/16	24/06/12	2,040,000	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-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-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-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-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	39,001,400	100
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-04/09/21A11.5		100.00	100.00	100.00	100.00	05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/2400F		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
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		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
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-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	30/06/12	149,480	1,000

Daily Movements Corporate Debt on 01st June 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	30/06/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		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-15/11/14A11.6		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-15/11/15B11.8		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-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-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-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
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	03/07/12	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	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	29/08/12	5,206,725	100
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-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	30/06/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	350	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00	12/01/09	11/01/14	30/06/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-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-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	30/06/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/06/12	433,350	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/07/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/10/12	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
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	30/09/12	280,000	100

DEBT MARKET

CORPORATE DEBT	TODAY	PRV.DAY 08-MAY-2012
VALUE OF TURNOVER(Rs.)	2,415,407	1,002,626
VOLUME OF TURNOVER (No.)	21,200	8,800
TRADES (No.)	1	1

GOVT. SECURITIES	TODAY	PRV.DAY 22-MAR-2012
VALUE OF TURNOVER(Rs.)	0	3,127,906
VOLUME OF TURNOVER (No.)	0	3,418,400
TRADES (No.)	0	1

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd**., Level "G", "Bartleet House" 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: info@bartleetstock.com, Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787 Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617

- **Acuity Stockbrokers (Pvt) Ltd**., Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, website : www.acuity.lk , Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257

- **John Keells Stockbrokers (Pvt) Ltd**., 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.keells.lk

- **Asha Phillip Securities Ltd**., 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: apsl@ashaphillip.net, Website: www.ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax:2362939,

- **Assetline Securities (Pvt) Ltd**., 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971

- **Somerville Stockbrokers (Pvt) Ltd**., 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk

- **J B Securities (Pvt) Ltd**., 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk, Website : www.jbs.lk.

- **Lanka Securities (Pvt) Ltd**., 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: lankasec@sltnet.lk website: www.lsl.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726

- **Asia Securities (Pvt) Ltd.,** Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, Website: www.asiacapital.lk Kurunegala Branch Tel. 0375642717, 0375628844,0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.

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- **D N H Financial (Pvt) Ltd**., Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, Website: www.dnhfinancial.comNegombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771.

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- **Claridge Stockbrokers (Pvt) Ltd,** 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.

- **New World Securities (Pvt) Ltd,** 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk , Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.

- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arrengacapital.com Website: www.arrengacapital.com Horana Branch Tel. 0347451000, 0772985271

- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

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

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  Kurunegala Tel : 037-2222930.

DEFINITIONS AND NOTES

Members & Trading Members: Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS).
Entitlement Date: Shareholder is not entitled to this dividend/rights/bonus issue beyond this date.

A minimum Board Lot would be 100 shares and all others will be on the Special Lots Board.
All Share Price Index = Price movement of all listed securities. (Base year - 1985).
Milanka Price Index = Price movement of a basket of 25 securities. (Base – 31st December 1998).

$$DPS = \frac{\text{DIVIDENDS PAID ON ORDINARY SHARES}}{\text{NO.OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN.YEAR}}$$

$$DY = \frac{DPS}{\text{MARKET PRICE}} \times 100$$

$$\text{MARKET DY} = \frac{\Sigma\ \text{DIVIDENDS PAID ON ORDINARY SHARES}}{\Sigma\ \text{MARKET CAPITALIZATION OF DIVIDEND PAYING COMPANIES}} \times 100$$

$$EPS = \frac{\text{PROFIT AFTER TAXATION}}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN.YEAR}}$$

$$PER = \frac{\text{MARKET PRICE}}{EPS}$$

$$\text{MARKET PER} = \frac{\Sigma\ \text{MARKET CAPITALIZATION OF ALL COMPANIES}}{\Sigma\ \text{PROFIT AFTER TAXATION IN THE LAST REPORTED FIN.YEAR}}$$

$$BV = \frac{\text{ASSETS-(LIABILITIES+PREF,SHARES)}}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN.YEAR}}$$

$$PBV = \frac{\text{MARKET PRICE}}{BV}$$

$$\text{MARKET PBV} = \frac{\Sigma\ \text{MARKET CAPITALIZATION OF ALL COMPANIES}}{\Sigma\ \text{NET ASSET AS AT THE END OF LAST REPORTED FIN.YEAR}}$$

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: GOVT BD 01/01/03 AAA 10.75
(1 2 3 4 5)

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)

For zero coupon bonds: GOVT BD 01/01/03 AAA
(1 2 3 4)

Treasury Bills:

Eg: GOVT BL 01/01/01 **
(1 2 3 4)

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

DISCLAIMER

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