

Friday October 7, 2011

## EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	6,698.83	6,783.55
Milanka Price Index	5,978.14	6,045.11

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	8,913,948,459	9,497,562,479
Domestic Purchases	8,167,501,060	9,104,008,161
Domestic Sales	7,787,008,603	8,701,786,290
Foreign Purchases	746,447,399	393,554,318
Foreign Sales	1,126,939,856	795,776,189

VOLUME OF TURNOVER (No.)	401,893,515	424,409,719
Domestic	353,776,739	380,685,717
Foreign	25,970,390	14,099,278

TRADES (No.)	88,174	101,071
Domestic	85,664	99,035
Foreign	2,510	2,036

Listed Companies (No.)	268	267
Traded Companies (No.)	257	250

PER	17.22	17.58
PBV	2.18	2.23
DY	1.58	1.55
Market Capitalization (Rs.)	2,405,608,845,542	2,435,503,807,210

## CLOSED END FUND DETAILS

Volume of Turnover (No.)	42,730	19,400
Trades (No.)	61	46
Funds Traded (No.)	1	1

## TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	8,913,948,459	9,497,562,479
Closed End Funds	3,036,960	1,366,160
Corporate Debt	0	0
Government Debt	0	3,030,806

## 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
HARISCHANDRA	2,900.00	2,400.00	500.00	20.83	2,950.00	2,900.00	400	1,175,000.00	3
LAUGFS GAS	48.30	40.70	7.60	18.67	50.50	40.00	21,106,800	1,003,238,250.00	3,218
ASIRI CENTRAL	230.10	196.00	34.10	17.40	291.00	205.00	36,700	9,200,240.00	255
ABANS FINANCIAL	81.60	70.00	11.60	16.57	108.00	70.00	229,900	20,672,480.00	730
E - CHANNELLING	9.70	8.40	1.30	15.48	10.40	8.20	62,673,100	595,515,700.00	6,576

## 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
ALLIANCE	850.00	1,199.80	(349.80)	(29.15)	1,298.00	825.00	1,800	1,830,350.00	18
S M B LEASING [W]	.30	.40	(0.10)	(25.00)	.50	.30	16,590,700	6,543,820.00	415
RADIANT GEMS	172.00	216.20	(44.20)	(20.44)	229.00	165.00	694,600	138,900,470.00	1,486
SAMSON INTERNAT.	150.00	175.10	(25.10)	(14.33)	179.00	150.00	1,100	184,100.00	7
CFI	300.00	347.30	(47.30)	(13.62)	336.00	300.00	4,800	1,443,600.00	7

## INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,698.83	6,635.87	7,811.82	6,434.34	0.95
MPI	5,978.14	7,061.46	7,327.22	5,894.57	(15.34)

**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
<b>People's Merchant PLC</b>	04 for 05	10-10-2011	12-10-2011	18-10-2011	01-11-2011	02-11-2011	24-10-2011
(Issue Price: Rs.15/- To mobilise long term funds of the company in order to retire short term debt and to support the proposed increase in the company's lending portfolio)							
<b>Pelwatte Sugar Industries PLC</b>	01 for 04	To be notified	To be notified	To be notified	To be notified	To be notified	To be notified
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )							

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

**SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDING AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>Eastern Merchant PLC</b>	16-09-2011	16-09-2011	Dealings will not be suspended	Not Applicable

((01) one ordinary share to be sub-divided into seventy (70) shares)

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

**CAPITALIZATION OF RESERVES**

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
<b>Alliance Finance Company PLC</b>	01 for 02	04-10-2011	05-10-2011	10.00

(One (01) new ordinary share for every two (02) ordinary shares held)

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

**SHARE SWAPS**

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
<b>Ceylon and Foreign Trades PLC</b>	01 for 91.315 shares			

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

**SCRIP DIVIDENDS**

COMPANY	PROPORTION	AGM	XD FROM
Renuka Holdings PLC -Voting	1.75438 shares (rounded, 100/57) for every 100 shares (Not liable for WHT)	27-09-2011	28-09-2011
Renuka Holdings PLC – Non-voting	2.85714 shares (rounded, 100/35) for every 100 Non-Voting shares (Not liable for WHT)	27-09-2011	28-09-2011

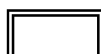
***SCRIP DIVIDEND IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING***

**MANDATORY OFFERS**

<b>OFFER TO PURCHASE</b>	<b>OFFEROR</b>	<b>DATE OF ANNOUNCEMENT</b>	<b>OFFER PERIOD</b>	<b>OFFER PRICE PER SHARE (Rs.)</b>
<b>Asian Alliance Insurance PLC</b>	Softlogic Holdings Limited and Softlogic Capital Limited	12-08-2011	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 shareholders of Hayleys within thirty five days (35) days of incurring the obligation to make the Mandatory Offer	120.00
<b>Amaya Leisure PLC</b>	Hayleys PLC together with Dean Foster (Pvt) Ltd, Toyo Cushion Lanka (Pvt) Ltd, Volanka Exports Ltd being companies in the Hayleys Group and companies acting in concert	02-09-2011	<b>The Offer is made on 30<sup>th</sup> September 2011, and will be kept open for a period not less than 21 days from the date the Offer Document is posted to the shareholders of Amaya. Copies of this document, the Form of Acceptance, Transfer Form and related documents are available with the Managers and Registrars to the offer, P W Corporate Secretarial (Pvt) Ltd. 3/17, Kynsey Road, Colombo 08</b>	107.00
<b>Hayleys PLC</b>	Mr. K.D.Dhammika Perera together with Royal Ceramics Lanka PLC, Vallibel One PLC and L B Finance PLC being parties acting in concert	08-09-2011	<b>The Offer is made on 6<sup>th</sup> October 2011, and will be kept open for a period not less than 21 days from the date the Offer Document is posted to the shareholders of Hayleys. Copies of this document, the Form of Acceptance, Transfer Form and related documents are available with the Managers and Registrars to the Offer, P W Corporate Secretarial (Pvt) Ltd. 3/17, Kynsey Road, Colombo 08</b>	380.00
<b>Singalanka Standard Chemicals PLC</b>	Gulf East Finance Limited	26-09-2011	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 shareholders of Singalanka Standard Chemicals PLC within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 19 <sup>th</sup> October 2011)	55.00

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Harischandra Mills PLC	15.00	Final	24-09-2011	26-09-2011	04-10-2011
Swadeshi Industrial Works PLC	1.00	Final	23-09-2011	26-09-2011	04-10-2011
Colonial Motors PLC	1.50	First & Final	23-09-2011	26-09-2011	04-10-2011
Industrial Asphalts (Ceylon) PLC	1.50	Final	23-09-2011	26-09-2011	04-10-2011
Elpitiya Plantations PLC	0.36	First & Final	26-09-2011	27-09-2011	05-10-2011
Lanka Aluminium Industries PLC	0.50	First & Final	26-09-2011	27-09-2011	05-10-2011
The Kandy Hotels Company (1938) PLC	0.16	Final	27-09-2011	28-09-2011	06-10-2011
E.B. Creasy & Co. PLC	6.00	Final	29-09-2011	30-09-2011	10-10-2011
Cargills (Ceylon) PLC	1.00	Final	29-09-2011	30-09-2011	10-10-2011
Lanka Ceramic PLC	1.50	Final	29-09-2011	30-09-2011	10-10-2011
Sinhaputhra Finance PLC	0.75	Final	29-09-2011	30-09-2011	10-10-2011
Ceylon Printers PLC	10.00	Final	30-09-2011	03-10-2011	07-10-2011
Kalamazoo Systems PLC	5.00	Final	30-09-2011	03-10-2011	07-10-2011
Office Equipment PLC	30.00	Final	30-09-2011	03-10-2011	07-10-2011
Lankem Ceylon PLC	1.50	Final	30-09-2011	03-10-2011	12-10-2011
The Colombo Fort Land And Building Company PLC	0.20	First & Final	30-09-2011	03-10-2011	12-10-2011
Multi Finance PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
Abans Electricals PLC	2.00	Final	30-09-2011	03-10-2011	12-10-2011
Touchwood Investments PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
ACL Cables PLC	0.70	Interim		03-10-2011	13-10-2011
Associated Motor Finance Company PLC	3.00	Final (Subject to 10% dividend Tax)		07-10-2011	18-10-2011
Eden Hotel Lanka PLC	0.20	Interim		07-10-2011	14-10-2011
Mercantile Investments PLC	12.00	Second Interim		13-10-2011	17-10-2011
C T Holdings PLC	1.00	Final	18-10-2011	19-10-2011	28-10-2011
Chilaw Finance Limited	0.50	Final			



Announcements for the week



XC /XR/XD Falling Due on the next day



Amended

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

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 07TH OCTOBER 2011)**

In terms of the SEC directive dated 14th September 2010, a 10% price band has been imposed on the following security/securities:

Security	Price Band	
	From	To
SINI-N-0000	03-OCT-2011	07-OCT-2011
CFT -N-0000	05-OCT-2011	12-OCT-2011

**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-JUN-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-JUNE-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-JUNE-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-JUNE-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.</li> </ul>
Asia Capital 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>
Ceylon Hotels Corporation 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>
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>
Cargills (Ceylon) PLC	29-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Sinhaputhra Finance PLC	29-09-2011	Registered Office, 11, Hill Street, Kandy	10.00 a.m.
E-Channelling PLC	29-09-2011	Jasmine Hall, Hotel Renuka	10.00 a.m.
Mahaweli Reach Hotels PLC	29-09-2011	Registered Office of the Company, 35, P. B. A. Weerakoon Mawatha, Kandy	11.00 a.m.
Asiri Surgical Hospital PLC	29-09-2011	Hotel Janaki, Fife Road, Colombo 05.	11.30 a.m.
Asiri Hospital Holdings PLC	29-09-2011	Hotel Janaki, Fife Road, Colombo 05.	12.15 p.m.
Lanka Walltile PLC	03-10-2011	Hotel Renuka, 328, Galle Road, Colombo 03	09.30 a.m.
Blue Diamond Jewellery Worldwide PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Dunamis Capital PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.30 a.m.
The Finance Co. PLC	14-10-2011	Hotel Janaki, No.43, Fife Road, Colombo 05	10.00 a.m.
Tess Agro PLC	17-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
C T Holdings PLC	18-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.

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

Company	Date	Venue	Time
City Housing and Real Estate Company PLC	20-10-2011	Trillium Residencies, “Sunset Wing”, 153, Elvitigala Mawatha, Colombo 08	4.00 p.m.
Ceylon and Foreign Trades PLC	27-10-2011	Colombo Swimming Club	4.00 p.m.
East West Properties PLC	28-10-2011	“Rainbow Hall”, Grand Oriental Hotel, No.02, York Street, Colombo 01	4.00 p.m.

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

Company	Date	Venue	Time
First Capital Holdings PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7	11.00 a.m.
People’s Merchant PLC	10-10-2011	Auditorium, People’s Merchant PLC, No.21, Nawam Mawatha, Colombo 02	10.00 a.m.

**PEOPLE’S LEASING COMPANY LIMITED – LKR 7,020,000,720 OFFER FOR SUBSCRIPTION**

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

**Number of Shares to be offered :**

Offer for Subscription of 390,000,040 Ordinary Voting Shares at a price of LKR 18.00 per share.

**Date of Opening of the Subscription List :**

3<sup>rd</sup> November 2011

**Joint Financial Advisors And Managers to the Offer :**

NDB Investment Bank Limited  
40, Navam Mawatha  
Colombo 02  
Phone : (011) 2300385

Capital Alliance Holdings Limited  
Level 05, “Millenium House”  
No.46/58, Nawam Mawatha  
Colombo 02  
Tel : 2317777

**Registrars to the Offer :**

SSP Corporate Services (Private) Limited  
No.101, Inner Flower Road  
Colombo 03  
Tel: 2573894

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 10<sup>th</sup> October 2011.

### **ALLIANCE FINANCE COMPANY PLC – CAPITALIZATION OF RESERVES**

Pursuant to the allotment of new shares on 4<sup>th</sup> October 2011, 810,000 ordinary voting shares of the Company have been indexed on 5<sup>th</sup> October 2011.

Please note that the 'XC' date for 810,000 ordinary voting shares is 5<sup>th</sup> October 2011.

As the 'issue' has no splitting or renunciation, 'XC' will not be flagged in the system for ordinary voting shares of ALLI.

### **CAPITAL ALLIANCE FINANCE LTD. - INTRODUCTION**

The reference price of LKR 15 is an indicative price and it's decided by the Company.

### **CAPITAL ALLIANCE FINANCE LTD. - INTRODUCTION**

The shares of the above Company would be permitted for trading from 4<sup>th</sup> October 2011 and would be classified under the Banks, Finance and Insurance Sector. These shares would be listed on the Diri Savi Board.

The details pertaining to the listing are as follows:

Type	Security Code	ISIN	Total No. of shares to be listed
Ordinary Voting Shares	CALF-N-0000	LK0397N00006	33,920,282

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

### **MERCHANT BANK OF SRI LANKA PLC ("MBSL") – DEBENTURE ISSUE OF LKR 1 BILLION**

The Colombo Stock Exchange ("CSE") has approved in principle an Application for listing the debt securities of MBSL. The debt securities are to be listed on the Main Board of the CSE. Details of the above are as follows :

#### **Debt Securities to be Offered :**

Ten Million (10,000,000) Unsecured Redeemable Debentures at an issue price of LKR 100.00 each.

#### **Date of Opening of the Subscription List**

2<sup>nd</sup> November 2011

#### **Managers & Registrars to the Issue**

Merchant Bank of Sri Lanka PLC  
Corporate Advisory & Capital Markets Division  
Level 18, BOC Merchant Tower  
28, St. Michael's Road  
Colombo 03  
Tel : 011 4711711

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 19<sup>th</sup> October 2011.

**COMPANY ANNOUNCEMENTS ( FOR THE WEEK)**

Company	Subject	Date								
Maskeliya Plantations PLC	<p><b><u>Corporate Disclosure</u></b></p> <p>The company inform that R P C Plantation Management Services Private Limited purchased Ordinary Shares in Maskeliya Plantations PLC in the manner following.</p> <table><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (Rs)</th></tr><tr><td>27-09-2011</td><td>R P C Plantation Management Services (Pvt) Ltd.</td><td>1,900</td><td>44,189</td></tr></table> <p>Consequent on this purchase, the Group shareholding in Kegalle Plantations PLC has increased to 73.48% as at date.</p>	Date	Purchaser	Quantity	Purchase Price (Rs)	27-09-2011	R P C Plantation Management Services (Pvt) Ltd.	1,900	44,189	29-09-2011
Date	Purchaser	Quantity	Purchase Price (Rs)							
27-09-2011	R P C Plantation Management Services (Pvt) Ltd.	1,900	44,189							
Bogawantalawa Tea Estates PLC	<p><b><u>Announcements</u></b></p> <p>Further to the Memorandum of Understanding entered on 31<sup>st</sup> March 2011 between the Company, Walters Bay Tea Estates LLC (WBTE US) to develop Maliboda, Sapumalkanda and Noori factories &amp; tea estates of the low country through an investment an Operating Agreement, subject to the approval of the Golden shareholder, the Company having received the approval of the Golden shareholder, on 29<sup>th</sup> September 2011 entered into a Management &amp; operating agreement with WBTE US and Walters Bay Tea Estates (Pvt) Ltd., (WBTE SL)</p>	30-09-2011								
Multi Finance PLC	<p><b><u>Annual General Meeting</u></b></p> <p>At the Annual General Meeting of the Company held on 30<sup>th</sup> September,</p> <p>1. Mrs. J. K. Ranepura and Mr. C. Madugalle ceased to be Directors of the Company.</p> <p>2. Messrs. KPMG Ford Rhodes Thornton &amp; Co., Chartered Accountants were re-appointed the Auditors of the Company.</p>	30-09-2011								
Multi Finance PLC	<p><b><u>Un-Listed Debenture Issue</u></b></p> <p>The company inform that the Company is issuing Unlisted, Unsecured Subordinated Rated Redeemable Debentures up to a value of Rs 100 Mn. And further increase it up to Rs 100 Mn. In the event of an over subscription.</p> <p>These Unlisted, Unsecured Subordinated Rated Redeemable Debentures will be for a tenure of 3 years and will carry a monthly interest coupon of 13%.</p> <p>The funds raised through the debenture will be utilized to minimize the maturity GAP analysis.</p> <p>The above unlisted debenture issue is subjected to regulatory approval.</p>	05-10-2011								
Commercial Bank of Ceylon PLC	<p><b><u>Circular to Shareholders - De-materialization of Listed Securities</u></b></p> <p>The Securities &amp; Exchange Commission of Sri Lanka (the 'SEC') has directed the Colombo Stock Exchange (the 'CSE') and the Central Depository System (Pvt) Ltd (the 'CDS') to mandate the lodging of certificates pertaining to all listed securities at the CDS. This is in order to implement a system of full de-materialization of all listed securities at CDS.</p> <p>The SEC has accordingly directed the CSE/CDS to implement the following to be effective on the dates set out below:</p> <p>1. To mandate that securities of new listings must be in de-materialized (electronic) form with effect from 01<sup>st</sup> January 2011.</p> <p>2. To mandate that securities of all existing listed companies which have obtained listed status before 01<sup>st</sup> January 2011 to be in de-materialized form within a transitional period of one year from 01<sup>st</sup> January 2011 (i.e. by 01<sup>st</sup> January 2012).</p> <p>Both the ordinary (voting) and ordinary (non-voting) shares issued by the Bank are already listed on the CSE. Accordingly, we request our shareholders who hold their shares in scrip form (i.e. as share certificates) to lodge such certificates into their respective CDS accounts, on or before 01<sup>st</sup> January 2012, for purposes of converting such shares to de-materialized (electronic) form.</p> <p>Shareholders who do not have a CDS account could open such an account through a duly registered Stock Broker.</p> <p>Should you have any clarifications on the above please contact us on telephone number 2332317 or 2486070 on any working day between 8.30 a.m. to 5.15 p.m.</p>	30-09-2011								

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



**COMPANY ANNOUNCEMENTS ( FOR THE WEEK)**

Company	Subject	Date												
Kegalle Plantations PLC	<p><b><u>Corporate Disclosure</u></b></p> <p>The company inform that R P C Plantation Management Services Private Limited purchased Ordinary Shares in Kegalle Plantations PLC in the manner following.</p> <table><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (Rs)</th></tr><tr><td>27-09-2011</td><td>R P C Plantation</td><td>24,800</td><td>3,636,275</td></tr><tr><td>28-09-2011</td><td>Management Services (Pvt) Ltd.</td><td>16,400</td><td>2,404,635</td></tr></table> <p>Consequent on this purchase, the Group shareholding in Kegalle Plantations PLC has increased to 69.14% as at date.</p>	Date	Purchaser	Quantity	Purchase Price (Rs)	27-09-2011	R P C Plantation	24,800	3,636,275	28-09-2011	Management Services (Pvt) Ltd.	16,400	2,404,635	29-09-2011
Date	Purchaser	Quantity	Purchase Price (Rs)											
27-09-2011	R P C Plantation	24,800	3,636,275											
28-09-2011	Management Services (Pvt) Ltd.	16,400	2,404,635											
Kegalle Plantations PLC	<p><b><u>Corporate Disclosure</u></b></p> <p>The company inform that R P C Plantation Management Services Private Limited purchased Ordinary Shares in Kegalle Plantations PLC in the manner following.</p> <table><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (Rs)</th></tr><tr><td>29-09-2011</td><td>R P C Plantation Management Services (Pvt) Ltd.</td><td>104,500</td><td>15,322,210</td></tr></table> <p>Consequent on this purchase, the Group shareholding in Kegalle Plantations PLC has increased to 69.78% as at date.</p>	Date	Purchaser	Quantity	Purchase Price (Rs)	29-09-2011	R P C Plantation Management Services (Pvt) Ltd.	104,500	15,322,210	03-10-2011				
Date	Purchaser	Quantity	Purchase Price (Rs)											
29-09-2011	R P C Plantation Management Services (Pvt) Ltd.	104,500	15,322,210											
Kegalle Plantations PLC	<p><b><u>Corporate Disclosure</u></b></p> <p>The company inform that R P C Plantation Management Services Private Limited purchased Ordinary Shares in Kegalle Plantations PLC in the manner following.</p> <table><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (Rs)</th></tr><tr><td>03-10-2011</td><td>R P C Plantation Management Services (Pvt) Ltd.</td><td>51,500</td><td>7,551,137</td></tr></table> <p>Consequent on this purchase, the Group shareholding in Kegalle Plantations PLC has increased to 69.98% as at date.</p>	Date	Purchaser	Quantity	Purchase Price (Rs)	03-10-2011	R P C Plantation Management Services (Pvt) Ltd.	51,500	7,551,137	04-10-2011				
Date	Purchaser	Quantity	Purchase Price (Rs)											
03-10-2011	R P C Plantation Management Services (Pvt) Ltd.	51,500	7,551,137											
Kegalle Plantations PLC	<p><b><u>Corporate Disclosure</u></b></p> <p>The company inform that R P C Plantation Management Services Private Limited purchased Ordinary Shares in Kegalle Plantations PLC in the manner following.</p> <table><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (Rs)</th></tr><tr><td>03-10-2011</td><td>R P C Plantation Management Services (Pvt) Ltd.</td><td>39,200</td><td>5,747,660</td></tr></table> <p>Consequent on this purchase, the Group shareholding in Kegalle Plantations PLC has increased to 70.15% as at date.</p>	Date	Purchaser	Quantity	Purchase Price (Rs)	03-10-2011	R P C Plantation Management Services (Pvt) Ltd.	39,200	5,747,660	05-10-2011				
Date	Purchaser	Quantity	Purchase Price (Rs)											
03-10-2011	R P C Plantation Management Services (Pvt) Ltd.	39,200	5,747,660											
Namal Acuity Value Fund	<p><b><u>Net Asset Value</u></b></p> <p>The Net Asset Value of a unit of Namal Acuity Value Fund as at 30<sup>th</sup> September 2011 is Rs 97.35</p>	03-10-2011												
Trade Finance & Investments Limited	<p><b><u>Initial Public Offering</u></b></p> <p>The company announces the final figures in respect of the applications processed. Please note that the figures are subject to realization of cheques and validation of applications.</p> <table><tr><td></td><td>No of Shares</td><td>Value</td><td>No of Applications</td></tr><tr><td>Payment made by bank draft and cheques</td><td>10,735,000</td><td>214,700,000.00</td><td>820</td></tr><tr><td>Payment made by bank guarantees</td><td>7,000,000</td><td>140,000,000.00</td><td>3</td></tr></table>		No of Shares	Value	No of Applications	Payment made by bank draft and cheques	10,735,000	214,700,000.00	820	Payment made by bank guarantees	7,000,000	140,000,000.00	3	03-10-2011
	No of Shares	Value	No of Applications											
Payment made by bank draft and cheques	10,735,000	214,700,000.00	820											
Payment made by bank guarantees	7,000,000	140,000,000.00	3											

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

**COMPANY ANNOUNCEMENTS ( FOR THE WEEK)**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
Tangerine Beach Hotels PLC	<b><u>Announcement</u></b> The company informs that Mr. Jan Peter Van Twest retired from the Board of Directors of the company with effect from 30 <sup>th</sup> September 2011.	03-10-2011
Royal Palms Beach Hotels PLC	<b><u>Announcement</u></b> The company informs that Mr. Jan Peter Van Twest retired from the Board of Directors of the company with effect from 30 <sup>th</sup> September 2011.	03-10-2011
Amaya Leisure PLC	<b><u>Offer Document</u></b> The mandatory offer by Hayleys PLC to purchase all the remaining ordinary shares of Amaya Leisure PLC (PQ 145).  Managers and Registrars to the Offer PW Corporate Secretarial (Pvt) Ltd., No.3/17, Kynsey Road, Colombo 08	03-10-2011
Softlogic Finance PLC	<b><u>Annual General Meeting</u></b> At the Annual General Meeting held on 30 <sup>th</sup> September 2011, 1. Messrs R. P. Pathirana, C J E Corea and D T C Soza were re-elected to the Board. 2. Messrs PricewaterhouseCoopers, Chartered Accountants were appointed the Auditors of the Company in place of the retiring Auditors, Messrs Nihal Hettiarachchi & Co. Chartered Accountants ; and 3. The amendments to the Articles of Association as set out in the Notice of Annual General Meeting were approved by the shareholders by way of a Special Resolution.	03-10-2011
Lanka Orix Leasing Company PLC	<b><u>Announcement</u></b> The company disclosed that on 30 <sup>th</sup> September 2011 LOLC Leisure Ltd. ("Leisure") purchased 40% of the stated capital of Tropical Villas (Pvt) Ltd. ("TVL") from Carbotels (Pvt) Ltd. at a cost of Rs 165 m.  As Leisure already held 60% of the equity of TVL (bought in August 2010), with this purchase Leisure now holds the entire stated capital of TVL.  Leisure is a company within the LOLC Group, as 70% of its stated capital is held by Lanka ORIX Leasing Company PLC.	04-10-2011
Capital Alliance Finance Limited	<b><u>Corporate Disclosure</u></b> The company announces that Capital Alliance Holdings Limited a shareholder of the Company has disposed of 6,780,000 ordinary shares held by them at a price of Rs 30/- per share on the 04 <sup>th</sup> of October 2011.	04-10-2011
Galadari Hotels (Lanka) PLC	<b><u>Announcement</u></b> Further to the announcement by the company on 19 <sup>th</sup> May 2011, the Board of Directors has at the Board Meeting held on 3 <sup>rd</sup> October 2011, unanimously resolved on the following matters.  1. The Board approved in principle the price of LKR 15.26 per ordinary (voting) share for the proposed conversion of debt to equity. 2. The Board accordingly approved that a formal notification be made to the two creditors of GHL, of the proposed conversion of their debt to equity at the said conversion price of LKR 15.26 per ordinary (voting) share and requesting their written approval of the same. 3. The Board also approved that applications be made to the Securities & Exchange Commission of Sri Lanka and the Department of Exchange Control of the Central Bank of Sri Lanka on the above bases, for purposes of obtaining relevant approvals in relation to the said proposed conversion of the said debt to equity.  Since the above matters are yet pending the Board, in the interest of prudence, the Board has agreed to defer making a decision to give effect to the proposed conversion of debt to equity until the said confirmation and approvals, on the bases referred to above are in fact, obtained from the creditors and regulatory authorities.  A further announcement will be made by GHL pertaining to the proposed conversion and of obtaining shareholder approval in connection therewith, once all relevant details have been finalised.	04-10-2011

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

**COMPANY ANNOUNCEMENTS ( FOR THE WEEK)**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
Hayleys PLC	<p><b><u>Offer Document</u></b> The Mandatory Offer by Kulappuarachchige Don Dhammika Perera to purchase all the remaining ordinary shares of Hayleys PLC.</p> <p>Managers &amp; Registrars to the Offer P W Corporate Secretarial (Pvt) Ltd. No.3/17, Kynsey Road Colombo 08</p> <p><b><u>Procedure for Acceptance of the offer</u></b> To accept the Offer you must complete the Form of acceptance attached in the offer document in accordance with the instructions printed thereon in the presence of a witness who should also sign and return the Form of Acceptance together with the related documents in accordance with the procedure set out in the offer document to be received by the Managers and Registrars, P W Corporate Secretarial (Pvt) Ltd not later than 4.30 p.m. on 28<sup>th</sup> October 2011.</p>	06-10-2011

**STOCK BROKER / DEALER****First Capital Markets Limited**

The above company has been admitted as a Trading Member by CSE. The company has also obtained license from the SEC to function in the capacity of stock broker/dealer in Debt Securities.

Accordingly First Capital Markets Limited will be trading Securities in the Debt Trading System (DEX) of the CSE with effect from 28<sup>th</sup> September 2011.

The Broker code assigned to the company is FCM. The Broker number is 31.

**TKS Securities (Pvt) Ltd. – New Branch Opening – Karapitiya**

The company inform of the opening of their branch office outside Colombo with fully fledged stock broking services at the Karapitiya town. Address 249/a, Golden Range, Karapitiya. Telephone : 091 7857799 on 22<sup>nd</sup> September 2011. The details of the staff operating at Karapitiya Branch are given below:

Particulars of staff employed :

<b>Staff Name</b>	<b>NIC No.</b>	<b>Qualification</b>
Kariyawasam Bandigoda Gamage Ranusha Viduranga	863641977V	Provisional Status Certificate.
Thenuwara Acharige Anushka Aravinda	872683917V	Provisional Status Certificate.
Thirimadura Channa De Silva	831141387V	Provisional Status Certificate.

**TKS Securities (Pvt) Ltd., - New Branch – Ratnapura**

The company inform of opening their branch office outside Colombo, in Ratnapura on 24<sup>th</sup> May 2011, offering fully fledged stock broking services and live trading facilities.

The branch location :  
TKS Securities (Pvt) Ltd.,  
172, ½, Main Street  
Ratnapura  
Telephone (045-7200005/6)

**Nation Lanka Equities (Pvt) Ltd., - Branch Office at Dambulla & Kurunegala**

The company inform that their branch office at Dambulla & Kurunegala will be in operation from 6<sup>th</sup> October 2011. The Investment Advisor in charge of Dambulla Branch will be Mr. Anuruddha Saman Bandara & Kurunegala Branch will be Mr. K. P. U. Iroshan. The new office will be located at :

No.700A, Abeyratne Building  
Anuradhapura Road  
Dambulla

And  
No. 95, Colombo Road  
Kurunegala

**ACCOUNTS RECEIVED (FOR THE WEEK)****ANNUAL REPORT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2011 (AUDITED)**

Company	31-03-2011		31-03-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Ceylon and Foreign Trades PLC	24,236,604	0.17	1,615,242

**ACCOUNTS FOR THE THREE MONTHS ENDED 30<sup>th</sup> SEPTEMBER 2011 (UNAUDITED)**

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Blue Diamonds Jewellery Worldwide PLC	24,192,000	0.09	(6,555,000)

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Vidullanka PLC	Dr. T. Senthilverl	29-09-2011	791,000	9.00
			800,000	9.00
Softlogic Holdings PLC	Mr. A. K. Pathirage	29-09-2011	85,000	21.50 – 22.00 Price Range
The Finance Company PLC	Mr. M. P. Jayawardena	29-09-2011	20,000	42.00
Aitken Spence Hotel Holdings PLC	Mr. R. N. Asirwatham	30-09-2011	200	72.90
			800	73.00
Aitken Spence PLC	Mr. R. N. Asirwatham	30-09-2011	1,000	135.00
Chilaw Finance Limited	Mr. M. D. J. P. N. Perera	03-10-2011	1,900	24.50
			1,000	24.80
			5,100	24.90
			12,000	25.00
			500	25.20
			4,200	25.50
			2,800	25.70
			400	25.90
Softlogic Holdings PLC	Mr. A. K. Pathirage	19,800	26.00	
Softlogic Holdings PLC	Mr. A. K. Pathirage	30-09-2011	30,000	21.70-22.90 Price Range
		03-10-2011	50,000	21.70-22.90 Price Range
Royal Ceramics Lanka PLC	Mr. Tharana Thoradeniya	27-09-2011	2,000	137.00
		05-09-2011	2,700	150.50
The Finance Company PLC	Mr. M. P. Jayawardena	04-10-2011	10,000	44.00
Multi Finance PLC	Mr. A. H. M. Riyaz	05-10-2011	500	55.50
Sathosa Motors PLC	Deshamanya Tilak Gunasekera	29-09-2011	1,700	340.00
		04-10-2011	2,000	340.00
Chilaw Finance Limited	Mr. M. D. J. P. N. Perera	03-10-2011	600	25.00
			10,000	25.40
		04-10-2011	20,000	25.00
			20,000	25.20
Vidullanka PLC	Dr. T. Senthilverl	03-10-2011	7,600	9.30
Softlogic Holdings PLC	Mr. A. K. Pathirage	05-10-2011	50,800	21.00 – 21.50 (Price Range)
Hatton National Bank PLC	Dr. Ranee Jayamaha	13-09-2011	100	210.00
	Dr. Willie Gamage	03-10-2011	100	199.00
Bairaha Farms PLC	Mr. M. T. A. Furkhan	04-10-2011	2,000	254.75

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

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
E-Channelling PLC	British American Technologies (Pvt) Ltd. Mr. W. D. J. R. Silva Mr. W. T. L. Weeratne Mr. D. Perera	27-09-2011	160,000	7.40
		30-09-2011	3,000,000	8.00
		04-10-2011	26,400	8.70
HVA Foods PLC	Pan Asia Banking Corporation / Emagewise (Pvt) Ltd. Mrs. V. S. A. Fernando	29-09-2011	75,000	53.23

**PURCHASES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Good Hope PLC	Goodhope Asia Holdings Ltd. (GAHL), Singapore Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	05-10-2011	100	1,185.00

**SALES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Vidullanka PLC	Dr. T. Senthilverl	03-10-2011	165,800	10.00
			17,700	10.10
			4,100	10.20
			20,000	10.30
Regnis (Lanka) PLC	Mr. V. G. K. Vidayaratne	30-09-2011	1,000	425.00
			4,500	421.20
			1,000	421.00
			1,700	421.10
			6,100	421.00
			5,700	420.00
			1,000	423.50

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

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
J. L. Morison Son & Jones (Ceylon) PLC	Abeyawira Investments (Private) Limited Mr. R. Abeyawira	28-09-2011	300 (Non-Voting)	2,400.00
		30-09-2011	300 (Non-Voting)	2,400.00
		03-10-2011	400 (Non-Voting)	2,220.00
				2,202.00
				2,201.00
				2,200.00
		05-10-2011	100 (Non-Voting)	2,200.00
Ceylon Tea Brokers PLC	Capital Alliance Holdings Limited Mr. W. A. T. Fernando Mrs. N. T. M. S. Cooray Mr. Dinesh A. De Soysa	06-10-2011	100	2,200.00
		04-10-2011	500,000	9.00
				8.50
				8.60
				8.70
		05-10-2011	835,900	8.00
				8.10
				8.20
				8.30
				8.40
				8.50
J. L. Morison Son & Jones (Ceylon) PLC	Abeyawira Investments (Pvt) Ltd. Mr. R. Abeyawira	06-10-2011 (Non Voting)	100	2,200.00

**CHANGE OF DIRECTORATES (FOR THE WEEK)****APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. S. D. R. Arudpragasam	Chairman	Laxapana Batteries PLC	28-09-2011
Mr. K. V. D. D. A. Dias	Joint Managing Director/Production	Blue Diamond Jewellery Worldwide PLC	30-09-2011
Mr. M. M. N. Priyantha	Joint Managing Director /Research & Development	Blue Diamond Jewellery Worldwide PLC	30-09-2011
Mr. W. K. Galagoda	Joint Managing Director / Finance	Blue Diamond Jewellery Worldwide PLC	30-09-2011
Mr. Masaaki Kawano	Director	Lanka Orix Leasing Company PLC	28-09-2011
Mr. Takuma Yamazaki	Alternate Director to Mr Masaaki Kawano	Lanka Orix Leasing Company PLC	28-09-2011
Mr. Kwang Yong Choi	Board Director	Swisstek (Ceylon) PLC	04-10-2011
Mr. S. B. Kondadeniya	Executive Director	Central Investment & Finance PLC	05-10-2011
Mr. Ashok Pathirage	Director	Capital Development & Investment Company PLC	28-09-2011
Mr. Rayynor Silva	Non-Executive Director	The Finance Company PLC	05-10-2011
Mr. Dinal Wijemanne	Non-Executive Director	The Finance Company PLC	05-10-2011
Dr. L. R. Karunaratne	Director (Non-Executive / Independent)	Hatton National Bank PLC	06-10-2011

**RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. K. P. L. Pintoe	Director	C. W. Mackie PLC	30-09-2011
Mr. Kazunori Okimoto*	Director	Lanka Orix Leasing Company PLC	28-09-2011
Mr. S. P. Daluwatta	Non-Executive Independent Director	Central Investment & Finance PLC	15-09-2011
Mr. K. N. Indatissa	Non-Executive Independent Director	Central Investment & Finance PLC	15-09-2011
Mr. Hilal Rumesh Peries	Board Director	Vidullanka PLC	30-09-2011
Mr. Hemaka Amarasuriya	Director	Capital Development & Investment Company PLC	28-09-2011

\* Mr. Takuma Yamazaki will cease to be his Alternate Director

**Price changes during the week 03-OCT-2011 to 07-OCT-2011**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	1,199.80	850.00	1,298.00	825.00	(349.80)	18	1,800	2,076,636.50	1,600.00	600.00
ARPICO	135.00	124.00	135.00	124.00	(11.00)	7	1,100	147,410.00	164.00	86.00
AVIVA N D B	280.00	270.00	280.00	270.00	(10.00)	11	2,100	576,042.00	335.00	250.10
CDB	70.10	70.00	73.90	70.00	(0.10)	35	24,600	1,728,700.00	165.00	44.50
CDB[NON VOTING]	54.30	51.70	56.40	51.10	(2.60)	96	697,200	38,911,184.10	56.40	46.00
CDIC	410.00	395.00	439.00	390.00	(15.00)	11	3,200	1,335,500.00	777.70	130.00
CENTRAL FINANCE	267.10	260.70	269.00	260.10	(6.40)	113	129,400	34,546,961.90	1,895.00	250.00
CEYLINCO INS.[NON VOTING]	362.50	336.10	350.00	330.00	(26.40)	13	28,800	9,777,000.00	369.90	220.00
CIFL	10.40	10.10	10.50	10.00	(0.30)	227	535,600	5,467,500.00	13.60	9.50
COMMERCIAL BANK	113.70	111.20	115.90	110.80	(2.50)	320	774,500	87,966,763.40	295.00	110.20
COMMERCIAL BANK[NON VOTING]	79.00	79.50	80.00	78.00	0.50	158	383,100	30,527,548.40	200.00	77.10
DFCC BANK	128.30	127.00	130.00	126.00	(1.30)	86	80,100	10,144,604.20	499.00	125.50
FIRST CAPITAL	18.50	18.10	18.40	17.80	(0.40)	188	290,600	5,255,374.10	29.30	16.50
HDFC	1,795.30	1,705.50	1,850.00	1,700.00	(89.80)	25	2,800	4,821,510.00	1,900.00	420.00
HNB	198.00	195.10	202.00	190.00	(2.90)	40	41,600	8,328,008.30	445.00	120.00
HNB[NON VOTING]	92.10	89.90	94.00	89.70	(2.20)	148	182,600	16,575,171.20	260.00	15.60
HNB ASSURANCE	61.50	58.50	63.00	58.50	(3.00)	21	9,100	551,360.80	90.00	51.00
LANKA VENTURES	42.80	40.00	42.20	39.20	(2.80)	145	153,800	6,214,990.00	60.00	26.50
LB FINANCE	156.30	152.00	159.90	151.00	(4.30)	75	60,400	9,211,285.20	325.00	131.10
LOLC	98.80	90.80	99.00	90.00	(8.00)	182	287,600	28,121,378.90	1,402.00	90.00
MERCHANT BANK	40.20	38.90	45.00	37.50	(1.30)	259	311,800	12,331,375.30	58.00	35.90
NAT. DEV. BANK	138.00	136.00	139.00	135.10	(2.00)	83	198,300	27,064,432.80	415.00	132.00
NATION LANKA	20.30	19.60	21.20	19.00	(0.70)	817	2,757,100	54,788,591.20	32.70	9.00
NATIONS TRUST	61.90	61.50	62.30	60.40	(0.40)	104	103,100	6,320,473.60	100.00	57.00
PAN ASIA	25.10	25.50	26.50	25.00	0.40	151	124,700	3,187,742.60	62.50	22.80
PEOPLE'S MERCH	19.00	19.90	20.90	18.10	0.90	457	527,700	10,323,871.40	42.00	18.00
S M B LEASING	2.70	2.60	2.70	2.50	(0.10)	439	12,279,600	31,805,401.50	3.60	1.00
S M B LEASING[WARRANTS-0015]	1.40	1.40	1.50	1.30	0.00	76	3,134,700	4,361,117.60	2.40	0.30
S M B LEASING[WARRANTS-0016]	0.40	0.30	0.50	0.30	(0.10)	415	16,590,700	6,543,832.00	0.90	0.20
S M B LEASING[NON VOTING]	0.80	0.80	0.80	0.70	0.00	139	4,483,900	3,472,220.00	2.20	0.60
SAMPATH	218.10	217.00	225.00	216.00	(1.10)	180	150,100	33,085,758.90	535.00	200.00
SEYLAN BANK	65.10	66.90	67.00	64.50	1.80	134	161,200	10,554,219.80	116.00	59.50
SEYLAN BANK[NON VOTING]	36.30	35.80	37.00	35.00	(0.50)	270	1,871,700	68,230,591.80	59.50	28.00
SINGER FINANCE	33.10	31.70	33.90	31.50	(1.40)	279	257,500	8,371,450.00	55.70	25.50
THE FINANCE CO.	42.20	43.40	45.00	40.60	1.20	403	812,900	35,693,569.00	80.00	26.00
THE FINANCE CO.[NON VOTING]	14.00	13.90	15.20	13.70	(0.10)	255	582,300	8,399,080.00	20.00	10.00
UNION ASSURANCE	115.50	111.00	113.10	106.10	(4.50)	14	2,300	253,838.00	299.00	87.00
UNION BANK	22.00	21.90	22.40	21.40	(0.10)	368	355,300	7,701,829.50	45.00	21.00
VALLIBEL FINANCE	44.20	44.50	47.40	43.10	0.30	323	679,300	30,631,450.00	120.10	37.00
<b>DIRI SAVI BOARD</b>										
ABANS FINANCIAL	70.00	81.60	108.00	70.00	11.60	730	229,900	20,672,480.00	116.20	51.00
AMANA	2.70	2.70	2.80	2.60	0.00	671	4,991,000	13,371,941.80	4.50	1.80
AMF CO LTD	500.50	500.00	592.00	500.00	(0.50)	6	600	324,920.20	821.00	200.00
ASIAN ALLIANCE	358.50	339.10	405.00	325.00	(19.40)	1,346	714,700	261,427,562.90	405.00	60.50
BIMPU TH LANKA	62.50	60.50	68.50	58.10	(2.00)	114	32,200	2,035,730.00	120.00	25.00
CAL FINANCE	0.00	40.40	50.00	35.40	40.40	2,769	15,757,800	561,614,790.00	50.00	35.40
CHILAW FINANCE	25.70	24.80	26.00	24.20	(0.90)	90	193,100	4,818,990.00	60.00	19.80
COM.CREDIT	31.00	31.20	32.40	30.50	0.20	239	435,600	13,715,910.00	45.00	20.00
JANASHAKTHI INS.	15.70	15.50	16.20	15.40	(0.20)	233	743,400	11,642,210.00	22.10	14.00
LANKAORIXFINANCE	10.80	10.50	11.00	10.50	(0.30)	215	989,700	10,484,720.00	22.50	8.60
MULTI FINANCE	60.40	57.40	61.90	55.30	(3.00)	457	344,700	20,198,760.00	77.50	25.00
NANDA FINANCE	15.70	15.90	16.30	15.60	0.20	64	68,100	1,075,570.00	30.00	14.80
PEOPLE'S L FIN	46.80	44.20	47.40	43.40	(2.60)	123	90,900	4,134,249.50	175.00	37.00
PEOPLE'S L FIN[WARRANTS-0020]	22.00	21.00	22.70	20.70	(1.00)	44	31,900	683,301.70	50.00	19.20
SINHAPUTHRA FIN	121.90	115.00	135.00	112.60	(6.90)	88	36,500	4,398,154.60	154.00	68.00
SOFTLOGIC CAP	47.30	45.00	49.30	44.00	(2.30)	90	70,900	3,246,380.00	75.00	41.10
SOFTLOGIC FIN	52.00	49.70	51.30	48.00	(2.30)	26	30,100	1,499,063.00	79.00	35.00

**Price changes during the week 03-OCT-2011 to 07-OCT-2011**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>BANKS FINANCE AND INSURANCE</b>										
<b>DIRI SAVI BOARD</b>										
SWARNAMAHAL FIN	76.50	79.00	83.90	73.30	2.50	842	373,700	29,561,430.00	135.30	35.00
<b>DEFAULT BOARD</b>										
ASIA CAPITAL	87.00	83.70	89.00	83.00	(3.30)	43	19,200	1,658,498.00	120.00	40.00
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	253.40	243.70	270.00	243.00	(9.70)	190	72,400	18,273,376.00	525.00	180.00
CARGILLS	201.90	204.50	213.90	204.50	2.60	19	18,900	3,904,868.00	253.00	117.00
CEYLON TOBACCO	392.00	389.00	394.90	388.00	(3.00)	9	2,400	942,772.00	400.00	272.00
COCO LANKA	70.00	68.00	71.00	64.20	(2.00)	51	25,300	1,735,306.00	95.00	45.50
COCO LANKA[NON VOTING]	55.00	55.00	57.50	52.00	0.00	40	20,400	1,134,612.00	70.00	36.50
COLD STORES	114.70	111.90	112.00	106.90	(2.80)	45	48,800	5,414,725.20	980.00	98.00
CONVENIENCE FOOD	393.20	351.30	425.00	351.00	(41.90)	60	17,000	6,485,083.20	580.00	140.00
DISTILLERIES	172.90	172.30	173.00	170.60	(0.60)	71	486,200	82,970,887.90	197.00	155.00
HARISCHANDRA	2,400.00	2,900.00	2,950.00	2,900.00	500.00	3	400	1,384,016.20	2,999.00	950.00
KEELLS FOOD	118.30	124.90	124.90	120.00	6.60	9	1,400	172,207.40	175.00	105.10
KOTMALE HOLDINGS	46.10	45.90	46.20	44.20	(0.20)	47	57,200	2,613,570.00	80.00	23.00
LION BREWERY	201.80	197.00	212.00	190.10	(4.80)	12	4,500	913,133.10	260.00	114.50
LMF	129.20	132.00	138.50	120.00	2.80	286	584,200	76,249,007.80	149.00	95.00
NESTLE	875.70	875.50	877.00	875.00	(0.20)	8	20,700	18,187,850.40	1,000.00	615.00
TEA SMALLHOLDER	78.90	79.90	80.00	78.00	1.00	4	3,000	239,670.00	300.00	78.00
THREE ACRE FARMS	108.90	108.60	120.00	105.00	(0.30)	510	213,800	24,151,504.90	242.00	36.00
<b>DIRI SAVI BOARD</b>										
HVA FOODS	56.90	51.20	60.30	50.00	(5.70)	1,163	1,523,700	80,240,158.90	82.50	12.00
RAIGAM SALTERNS	4.50	4.40	4.70	4.40	(0.10)	269	2,231,100	10,207,750.00	5.40	3.70
RENUKA AGRI	7.20	7.40	7.70	6.90	0.20	1,113	10,372,100	76,673,586.00	8.50	5.00
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD	260.30	257.00	260.30	255.10	(3.30)	36	119,100	30,929,151.00	315.00	245.00
LANKEM DEV.	18.30	18.10	20.50	18.00	(0.20)	252	269,700	5,099,339.80	92.50	15.70
MTD WALKERS	45.60	45.50	48.40	44.00	(0.10)	168	188,200	8,788,224.00	600.00	42.00
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CHEMANEX	122.50	122.50	133.90	118.00	0.00	27	25,200	3,189,438.00	174.70	108.00
CIC	130.00	126.00	135.00	125.00	(4.00)	31	73,000	9,512,818.40	210.00	120.00
CIC[NON VOTING]	83.00	85.80	88.80	85.00	2.80	30	22,400	1,940,772.00	144.50	80.00
HAYCARB	159.70	155.00	160.00	155.00	(4.70)	51	71,000	11,346,240.30	207.00	135.00
INDUSTRIAL ASPH.	786.90	700.20	825.00	680.00	(86.70)	266	37,600	29,043,993.90	825.00	230.00
LANKEM CEYLON	325.10	321.30	370.00	320.00	(3.80)	97	23,800	8,157,776.50	590.00	180.00
MORISONS	3,450.00	3,050.00	3,050.00	3,050.00	(400.00)	1	100	329,000.00	4,500.00	1,000.00
MORISONS[NON VOTING]	2,300.00	2,200.00	2,220.00	2,200.00	(100.00)	7	700	1,830,950.20	3,600.00	1,000.00
MULLERS	3.20	3.10	3.40	3.10	(0.10)	480	6,057,100	19,330,330.00	4.30	1.60
SINGALANKA	235.10	207.40	243.00	200.00	(27.70)	87	14,000	3,142,837.90	4,090.00	170.00
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	134.00	135.20	139.00	133.00	1.20	53	314,300	42,497,630.50	3,300.00	132.00
C T HOLDINGS	189.50	180.10	182.00	180.00	(9.40)	26	22,600	4,091,239.00	249.00	175.00
CARSONS	580.10	580.00	585.00	579.00	(0.10)	27	18,000	10,624,601.40	1,230.00	470.00
DUNAMIS CAPITAL	17.80	17.60	18.10	17.50	(0.20)	55	212,300	3,729,963.20	33.00	11.00
EXPOLANKA	12.00	11.30	13.00	11.30	(0.70)	502	2,374,000	27,356,865.00	16.20	11.30
FINLAYS COLOMBO	319.10	299.00	310.00	241.00	(20.10)	10	16,400	4,894,160.00	400.00	150.00
FORT LAND	56.90	58.90	60.90	56.80	2.00	155	140,700	8,225,870.00	580.00	56.50
HAYLEYS	375.00	370.20	375.00	353.20	(4.80)	27	14,100	5,274,016.60	426.00	325.00
HEMAS HOLDINGS	39.00	39.00	40.00	38.00	0.00	114	225,100	8,689,305.00	52.50	38.00
JKH	205.90	200.00	206.10	199.00	(5.90)	305	2,386,700	481,928,909.50	358.00	183.00
RICHARD PIERIS	10.20	10.10	10.30	10.00	(0.10)	456	2,716,200	27,272,710.00	185.00	9.80
SOFTLOGIC	22.10	20.90	22.20	20.00	(1.20)	571	1,636,800	33,782,180.00	28.00	16.20
SUNSHINE HOLDING	38.00	35.50	38.00	35.10	(2.50)	28	12,500	448,130.00	57.00	35.00



**Price changes during the week 03-OCT-2011 to 07-OCT-2011**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>DIVERSIFIED HOLDINGS</b>										
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	4.90	4.80	5.20	4.80	(0.10)	826	6,923,100	34,031,270.00	6.40	4.50
FREE LANKA	3.80	3.80	3.90	3.70	0.00	757	4,967,900	18,967,163.00	6.00	3.60
VALLIBEL ONE	27.20	27.50	27.80	27.00	0.30	673	4,447,800	121,139,884.50	38.50	26.80
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER	84.70	80.10	84.70	80.00	(4.60)	55	30,100	2,473,290.10	130.00	50.00
CEYLON LEATHER[WARRANTS-0013]	12.00	11.00	12.30	11.00	(1.00)	67	85,400	990,940.00	35.00	9.90
CEYLON LEATHER[WARRANTS-0014]	12.10	11.50	12.40	11.10	(0.60)	61	86,600	1,005,675.60	30.00	10.00
HAYLEYS - MGT	31.00	32.50	36.10	32.10	1.50	43	63,000	2,139,130.00	45.00	28.60
KURUWITA TEXTILE	29.00	28.50	29.50	27.90	(0.50)	35	16,000	452,640.00	44.00	22.20
<b>DIRI SAVI BOARD</b>										
ODEL PLC	35.40	35.00	36.50	34.10	(0.40)	202	170,700	5,999,080.00	52.40	28.00
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	71.60	70.20	73.00	70.00	(1.40)	66	32,900	2,314,069.40	870.00	68.00
AHOT PROPERTIES	89.50	88.00	89.50	86.00	(1.50)	15	3,500	313,650.00	210.00	85.20
AMAYA LEISURE	104.90	105.00	105.50	101.50	0.10	15	5,400	571,073.50	140.00	80.00
BERUWELA WALKINN	185.00	187.00	201.00	187.00	2.00	15	1,800	353,953.00	350.30	70.00
BROWNS BEACH	17.60	17.10	17.80	17.00	(0.50)	61	37,900	654,227.00	120.00	16.10
CITRUS LEISURE	68.60	61.10	69.90	60.00	(7.50)	426	318,300	20,036,445.20	105.00	16.00
CITRUS LEISURE[WARRANTS-0018]	27.00	25.60	28.60	24.00	(1.40)	57	68,000	1,738,116.10	48.50	12.10
CITRUS LEISURE[WARRANTS-0019]	20.50	20.00	21.00	19.00	(0.50)	170	1,289,500	25,819,423.60	33.50	10.00
CONFIFI HOTEL	232.70	230.00	237.70	210.00	(2.70)	45	5,000	1,108,644.20	360.00	175.00
DOLPHIN HOTELS	51.50	51.00	57.90	50.00	(0.50)	328	445,200	23,404,950.00	72.00	38.00
EDEN HOTEL LANKA	42.00	43.80	45.20	41.00	1.80	187	411,300	18,024,207.60	68.90	35.00
GALADARI	32.40	31.20	33.40	30.90	(1.20)	235	144,400	4,644,932.20	43.00	29.90
HOTEL SERVICES	22.20	22.50	22.60	22.00	0.30	144	1,119,600	25,192,984.00	29.50	20.00
HOTEL SIGIRIYA	71.40	69.80	73.70	69.20	(1.60)	46	23,400	1,671,361.00	95.00	60.00
HUNAS FALLS	78.90	77.20	78.00	77.00	(1.70)	10	7,100	548,475.00	105.00	75.00
KANDY HOTELS	235.00	220.00	235.00	220.00	(15.00)	4	400	92,478.00	299.00	181.20
KEELLS HOTELS	15.40	15.20	15.60	15.20	(0.20)	151	314,700	4,839,388.10	21.50	15.20
MAHAWELI REACH	32.30	31.50	35.00	30.40	(0.80)	317	530,900	17,115,515.00	44.60	28.00
NUWARA ELIYA	1,750.00	1,600.00	1,600.00	1,600.00	(150.00)	2	200	680,771.30	2,039.90	702.00
PEGASUS HOTELS	64.70	66.50	68.00	62.50	1.80	5	2,400	160,552.00	85.00	57.00
RENUKA CITY HOT.	342.00	350.00	350.00	335.50	8.00	6	1,500	516,420.00	450.00	275.50
RIVERINA HOTELS	107.00	110.00	112.00	103.60	3.00	37	15,700	1,713,552.10	165.00	85.50
ROYAL PALMS	71.00	69.80	70.00	65.00	(1.20)	9	11,700	789,545.80	100.00	58.00
SERENDIB HOTELS	30.10	33.90	34.20	29.50	3.80	482	822,300	27,290,532.50	185.00	21.10
SERENDIB HOTELS[NON VOTING]	22.40	23.60	24.70	21.00	1.20	116	207,000	4,885,186.00	140.00	14.00
SIGIRIYA VILLAGE	106.00	105.00	112.00	105.00	(1.00)	56	20,600	2,260,396.00	137.00	88.00
TAJ LANKA	46.10	47.00	48.00	45.30	0.90	105	56,500	2,637,540.00	84.20	40.00
TANGERINE	86.20	90.00	91.50	86.70	3.80	4	600	58,100.00	112.90	80.00
TRANS ASIA	84.50	77.00	80.00	76.00	(7.50)	24	20,700	1,591,740.00	225.00	72.00
<b>DIRI SAVI BOARD</b>										
FORTRESS RESORTS	27.10	26.90	28.90	26.50	(0.20)	102	125,400	3,426,558.00	35.90	19.00
LIGHTHOUSE HOTEL	51.10	52.00	55.10	51.10	0.90	13	4,100	214,570.00	79.50	49.50
MARAWILA RESORTS	11.60	11.60	12.00	11.20	0.00	239	620,400	7,247,811.00	16.90	9.10
<b>DEFAULT BOARD</b>										
HOTEL DEVELOPERS	142.50	140.00	145.00	140.00	(2.50)	85	112,800	16,073,130.00	155.00	101.00
HOTELS CORP.	31.50	33.20	34.00	31.00	1.70	214	228,800	7,571,713.10	43.00	21.00
MIRAMAR	269.50	300.00	342.00	295.00	30.50	24	2,700	841,810.80	565.00	72.00
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	9.90	9.70	10.10	9.60	(0.20)	88	263,900	2,627,013.20	12.40	7.70
ASIRI SURG	8.30	8.40	8.50	8.30	0.10	34	32,700	274,521.60	11.00	7.20

## Price changes during the week 03-OCT-2011 to 07-OCT-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
DURDANS	91.90	90.00	90.00	81.50	(1.90)	6	1,100	98,150.00	115.00	81.50
DURDANS[NON VOTING]	71.60	70.00	79.00	70.00	(1.60)	56	20,400	1,498,970.00	94.00	68.00
LANKA HOSPITALS	63.00	57.50	64.90	56.20	(5.50)	475	531,200	31,551,233.00	108.30	29.00
NAWALOKA	4.10	4.10	4.30	4.00	0.00	295	1,947,700	7,893,708.20	10.00	3.50
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	196.00	230.10	291.00	205.00	34.10	255	36,700	9,208,570.00	385.00	150.00
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	186.00	173.20	193.00	165.00	(12.80)	1,435	1,561,500	292,100,470.00	207.70	70.00
CEYLON GUARDIAN	309.10	307.10	320.00	305.00	(2.00)	38	24,000	7,448,543.50	1,400.00	210.00
CEYLON INV.	120.30	119.50	124.90	119.00	(0.80)	54	17,600	2,142,116.20	644.00	82.00
CFI	347.30	300.00	336.00	300.00	(47.30)	7	4,800	1,454,920.00	710.00	160.00
CIT	335.00	300.30	335.00	300.00	(34.70)	11	5,100	1,553,000.00	752.00	171.00
ENVI. RESOURCES	64.30	60.20	64.90	59.00	(4.10)	602	1,708,100	106,697,351.00	120.20	55.10
ENVI. RESOURCES[WARRANTS-0002]	29.80	27.70	30.00	27.00	(2.10)	311	392,800	11,091,752.80	65.00	23.00
ENVI. RESOURCES[WARRANTS-0003]	27.50	25.50	27.80	25.00	(2.00)	115	160,900	4,197,914.80	62.00	22.60
ENVI. RESOURCES[WARRANTS-0006]	26.10	23.80	28.00	23.50	(2.30)	283	303,500	7,477,398.00	61.50	21.00
RENUKA HOLDINGS	62.00	60.00	63.00	59.60	(2.00)	50	72,900	4,386,770.00	87.20	49.90
RENUKA HOLDINGS[NON VOTING]	40.00	39.90	40.00	38.50	(0.10)	19	19,300	763,900.00	60.60	32.00
SHAW WALLACE	391.70	365.00	400.00	346.00	(26.70)	117	38,200	14,447,259.20	410.00	202.00
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	165.30	159.60	168.00	155.00	(5.70)	138	31,100	4,958,572.50	10,012.50	125.00
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	16.90	16.90	17.20	16.50	0.00	644	944,900	15,868,090.00	32.20	9.10
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	8.40	9.70	10.40	8.20	1.30	6,576	62,673,100	595,519,226.10	33.00	3.00
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	30.30	30.10	32.00	29.60	(0.20)	45	74,400	2,247,773.90	40.00	25.00
CARGO BOAT	123.40	124.90	126.20	120.00	1.50	8	1,900	231,160.00	189.90	100.00
CITY HOUSING	23.00	22.20	23.40	22.00	(0.80)	59	82,000	1,819,077.00	32.00	16.00
COLOMBO LAND	65.20	62.90	67.00	60.40	(2.30)	871	1,747,300	109,312,560.00	73.40	17.90
COMMERCIAL DEV.	104.90	119.00	125.00	107.40	14.10	43	22,800	2,728,440.00	185.00	48.10
EAST WEST	33.30	30.70	35.90	29.10	(2.60)	1,420	1,801,600	55,718,213.00	54.50	10.00
EQUITY	52.90	54.00	54.30	53.90	1.10	7	3,500	191,540.10	75.00	40.00
EQUITY TWO PLC	29.20	30.80	31.20	28.60	1.60	14	8,000	246,750.00	40.00	21.20
HUEJAY	187.60	170.00	195.00	166.00	(17.60)	27	3,700	664,295.00	293.00	41.60
KELSEY	30.80	28.90	32.40	28.10	(1.90)	181	154,200	4,694,203.50	34.50	14.40
ON'ALLY	74.90	71.40	77.50	70.30	(3.50)	63	15,300	1,140,809.50	156.60	55.10
OVERSEAS REALTY	14.60	14.40	14.60	13.90	(0.20)	215	1,375,400	19,628,720.10	19.40	13.60
PDL	68.10	68.50	68.50	68.40	0.40	2	200	15,814.00	80.00	42.00
SEYLAN DEVTS	13.90	13.70	14.30	13.50	(0.20)	453	1,092,200	15,110,839.80	21.00	10.60
YORK ARCADE	30.40	30.70	31.50	29.60	0.30	73	61,300	1,886,570.00	47.90	22.30
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	23.00	24.00	26.00	22.90	1.00	1,184	2,154,000	52,385,393.20	34.40	20.60
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	246.00	248.20	270.00	240.00	2.20	351	113,400	28,933,040.00	385.00	200.10
ACL	77.00	76.00	80.00	75.10	(1.00)	26	35,800	2,787,267.20	103.00	73.00
ACL PLASTICS	148.00	142.00	142.10	141.00	(6.00)	11	4,000	567,180.00	200.00	94.00
ACME	26.00	24.30	26.00	24.10	(1.70)	107	173,200	4,270,926.00	34.60	16.40
ALUFAB	58.40	54.00	61.00	50.60	(4.40)	557	227,200	12,780,044.10	192.60	36.00

**Price changes during the week 03-OCT-2011 to 07-OCT-2011**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
BLUE DIAMONDS	9.90	10.10	11.90	9.30	0.20	2,341	14,241,600	139,384,241.80	13.10	2.90
BLUE DIAMONDS[NON VOTING]	4.90	5.00	5.10	4.40	0.10	2,975	39,033,100	185,806,000.60	6.30	1.50
BOGALA GRAPHITE	52.40	50.60	52.00	48.10	(1.80)	28	8,800	434,660.00	94.00	35.70
CENTRAL IND.	86.00	87.70	90.60	87.50	1.70	11	7,500	665,406.00	380.00	65.30
CHEVRON	163.70	159.50	163.70	156.00	(4.20)	31	24,000	3,834,166.00	183.50	151.00
DANKOTUWA PORCEL	35.20	34.20	35.00	33.00	(1.00)	155	69,300	2,364,723.50	89.90	33.00
DIPPED PRODUCTS	116.50	119.00	121.00	115.50	2.50	18	11,000	1,292,017.30	127.00	91.00
GRAIN ELEVATORS	114.30	111.60	124.80	110.00	(2.70)	753	407,200	48,103,213.90	265.00	54.00
HAYLEYS EXPORTS	40.90	42.20	45.50	39.20	1.30	112	82,300	3,566,634.30	64.90	33.00
KELANI CABLES	101.00	91.00	91.00	91.00	(10.00)	2	400	36,400.00	122.10	79.80
KELANI TYRES	44.50	43.90	46.00	43.60	(0.60)	65	50,700	2,311,398.10	119.00	40.00
LANKA ALUMINIUM	52.30	49.10	53.90	48.00	(3.20)	64	29,900	1,504,210.00	104.00	34.50
LANKA CEMENT	24.00	22.90	24.00	22.80	(1.10)	68	62,400	1,445,130.00	33.50	17.50
LANKA CERAMIC	106.20	102.50	106.30	102.00	(3.70)	17	15,000	1,546,235.20	165.00	75.00
LANKA FLOORTILES	100.40	103.00	109.70	100.10	2.60	17	37,300	3,873,624.30	145.00	87.50
LANKA WALLTILE	106.10	110.30	110.60	104.00	4.20	23	105,200	11,575,776.70	187.00	92.00
LAXAPANA	14.40	13.00	15.70	12.50	(1.40)	2,440	10,305,900	151,907,893.50	15.70	7.60
PELWATTE	35.00	33.60	35.20	33.50	(1.40)	93	76,700	2,675,965.00	50.00	24.40
PIRAMAL GLASS	8.40	8.30	8.40	8.10	(0.10)	363	1,541,200	12,648,457.50	12.40	3.30
PRINTCARE PLC	40.60	40.30	41.00	39.30	(0.30)	35	14,200	571,600.00	350.00	33.00
REGNIS	440.20	506.20	508.00	420.00	66.00	4,180	1,847,500	879,497,268.10	508.00	120.00
RICH PIERIS EXP	30.40	33.00	36.40	29.30	2.60	620	413,900	13,892,840.00	57.80	25.00
ROYAL CERAMIC	132.50	130.60	138.90	130.00	(1.90)	158	170,100	22,319,889.80	336.00	130.00
SAMSON INTERNAT.	175.10	150.00	179.00	150.00	(25.10)	7	1,100	194,900.00	187.00	90.00
SINGER IND.	384.10	336.60	400.00	302.00	(47.50)	647	119,800	41,387,551.00	455.00	103.60
SWISSTEK	25.80	24.50	26.80	24.50	(1.30)	40	19,500	514,316.60	35.50	20.00
TEXTURED JERSEY	13.70	13.30	13.80	13.00	(0.40)	286	411,300	5,484,460.00	15.70	13.00
TOKYO CEMENT	50.00	50.00	51.00	49.60	0.00	39	66,100	3,319,221.80	71.00	45.00
TOKYO CEMENT[NON VOTING]	37.10	37.50	39.50	36.90	0.40	74	807,300	30,219,103.50	55.00	29.00
<b>DIRI SAVI BOARD</b>										
ORIENT GARMENTS	31.40	31.30	33.30	30.60	(0.10)	327	410,300	13,084,367.00	48.30	21.50
SIERRA CABL	4.60	4.60	4.80	4.60	0.00	217	772,900	3,632,150.00	6.40	3.00
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
AUTODROME	903.50	852.00	924.00	852.00	(51.50)	3	300	267,255.00	1,550.00	400.00
COLONIAL MTR	466.30	498.40	507.00	475.00	32.10	407	699,800	339,211,150.90	530.00	180.00
DIMO	1,350.00	1,335.00	1,390.00	1,300.00	(15.00)	21	3,900	5,375,721.60	1,900.10	846.00
LANKA ASHOK	3,500.00	3,100.00	3,210.00	3,100.00	(400.00)	7	1,000	3,368,750.00	7,490.00	1,000.00
SATHOSA MOTORS	340.00	340.00	375.00	320.00	0.00	20	16,200	5,536,435.50	469.00	165.00
UNITED MOTORS	155.40	157.20	167.90	155.00	1.80	135	80,700	13,153,301.60	255.00	99.00
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	1,070.00	1,050.20	1,070.00	1,050.00	(19.80)	28	6,200	6,837,695.10	9,000.00	815.00
GOOD HOPE	1,182.10	1,185.20	1,185.20	1,182.20	3.10	5	500	628,142.00	1,750.00	455.10
SELINSING	1,125.10	1,125.00	1,125.10	1,125.00	(0.10)	2	1,000	1,138,560.00	1,475.00	260.00
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	33.50	33.30	34.00	32.60	(0.20)	156	283,700	9,460,814.00	43.90	26.10
HYDRO POWER	13.60	14.80	16.80	14.00	1.20	2,539	8,192,300	129,328,190.00	21.80	11.50
LANKA IOC	18.30	17.40	18.50	17.40	(0.90)	60	351,400	6,230,570.00	21.50	15.90
PANASIAN POWER	4.80	5.10	5.20	4.70	0.30	1,862	24,621,900	122,464,810.00	8.80	3.50
VALLIBEL	9.10	9.10	9.60	9.00	0.00	139	376,000	3,461,695.80	13.00	8.50
VIDULLANKA	9.10	9.20	10.30	9.00	0.10	406	1,060,600	10,203,839.10	11.00	5.80
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	40.70	48.30	50.50	40.00	7.60	3,218	21,106,800	1,003,238,349.80	60.00	23.00
LAUGFS GAS[NON VOTING]	26.80	29.50	30.00	25.80	2.70	2,144	5,046,800	143,508,260.00	45.30	14.90

Price changes during the week 03-OCT-2011 to 07-OCT-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	51.10	48.20	54.90	46.50	(2.90)	60	18,700	1,045,933.00	115.00	40.00
BALANGODA	36.30	35.50	37.50	35.00	(0.80)	106	120,400	4,243,176.30	77.50	35.00
BOGAWANTALAWA	16.40	16.60	18.00	15.90	0.20	83	92,900	1,517,441.10	56.00	15.90
HAPUGASTENNE	62.00	63.10	63.10	62.10	1.10	6	600	64,451.90	89.90	48.00
HORANA	40.00	40.40	41.90	40.00	0.40	114	84,000	3,455,344.00	96.10	29.30
KAHAWATTE	32.40	33.40	35.00	30.00	1.00	73	538,200	18,790,174.00	43.10	20.90
KEGALLE	145.00	143.00	149.00	140.10	(2.00)	77	118,100	17,187,922.70	285.00	140.00
KELANI VALLEY	112.00	100.00	114.50	95.00	(12.00)	37	5,500	702,793.40	205.50	95.00
KOTAGALA	92.00	89.90	97.00	89.00	(2.10)	133	69,100	6,725,297.90	230.00	75.00
MADULSIMA	18.60	18.00	18.90	18.00	(0.60)	24	15,200	276,440.00	37.00	14.50
MALWATTE	6.90	6.80	7.40	6.70	(0.10)	402	1,236,600	8,678,756.00	127.00	5.90
MALWATTE[NON VOTING]	6.00	6.70	8.00	6.00	0.70	118	409,300	2,671,030.00	99.90	5.10
MASKELIYA	23.50	24.80	24.80	22.00	1.30	10	5,300	125,390.00	33.90	21.10
NAMUNUKULA	95.00	93.00	103.00	85.00	(2.00)	22	15,400	1,435,430.90	159.90	85.00
TALAWAKELLE	32.50	32.60	34.30	30.50	0.10	46	11,000	381,589.30	55.00	30.00
WATAWALA	18.00	17.10	18.00	16.90	(0.90)	194	118,900	2,079,219.90	38.00	16.50
DIRI SAVI BOARD										
ELPITIYA	24.40	24.80	26.30	24.00	0.40	67	51,300	1,279,847.70	50.00	15.00
MET. RES. HOL.	28.30	28.90	30.30	27.30	0.60	22	12,300	359,140.00	55.00	24.00
UDAPUSSELLAWA	42.00	40.80	40.80	37.80	(1.20)	9	4,100	167,593.40	62.50	32.00
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	1,700.00	1,650.00	1,748.90	1,650.00	(50.00)	8	900	1,849,273.50	4,100.00	1,499.00
E B CREASY	2,500.00	2,300.00	2,500.00	2,300.00	(200.00)	6	700	1,728,835.00	4,000.00	900.00
GESTETNER	374.00	352.00	409.00	351.00	(22.00)	7	1,200	467,785.00	520.00	60.00
HUNTERS	777.70	702.00	799.90	700.00	(75.70)	54	10,900	7,819,885.00	2,300.00	695.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	86.20	85.60	86.10	85.00	(0.60)	20	10,100	862,454.80	250.00	85.00
LAKE HOUSE PRIN.	181.10	172.10	194.70	170.00	(9.00)	34	21,700	3,854,332.20	225.00	81.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	8.20	8.30	9.70	8.00	0.10	1,603	9,733,500	85,784,471.00	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	8.40	8.40	8.60	8.30	0.00	170	12,884,100	108,031,468.00	13.70	7.80
SLT	48.30	51.50	51.60	47.80	3.20	150	192,100	9,553,234.10	64.50	40.10
TRADING										
MAIN BOARD										
BROWNS	275.10	275.00	280.00	275.00	(0.10)	80	313,400	86,252,255.00	404.90	225.00
C.W.MACKIE	99.00	101.90	102.90	99.00	2.90	46	60,400	6,124,713.60	124.90	61.00
CFT	9.30	10.70	12.30	9.30	1.40	4,938	19,169,100	215,841,512.00	13.60	7.00
EASTERN MERCHANT	28.10	26.10	28.90	26.00	(2.00)	321	299,800	8,180,483.50	3,850.00	26.00
SINGER SRI LANKA	134.20	125.10	138.00	125.00	(9.10)	250	139,000	17,985,022.00	235.00	92.10
DIRI SAVI BOARD										
TESS AGRO	6.00	5.60	6.20	5.50	(0.40)	1,261	11,707,500	67,319,772.00	6.90	2.20
DEFAULT BOARD										
RADIANT GEMS	216.20	172.00	229.00	165.00	(44.20)	1,486	694,600	138,905,130.00	241.50	25.30

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

	03-OCT-2011	04-OCT-2011	05-OCT-2011	06-OCT-2011	07-OCT-2011	52 Week High	52 Week Low
CSE ALL SHARE	6,783.39	6,721.54	6,706.48	6,677.84	6,698.83	7,811.82	6,257.01
MILANKA	6,031.97	5,982.95	5,966.51	5,938.60	5,978.14	7,787.58	5,894.57
BANKS FINANCE AND INSURANCE	16,476.80	16,272.86	16,167.49	16,072.36	16,029.83	17,982.12	15,403.29
BEVERAGE FOOD AND TOBACCO	12,001.20	11,970.08	12,011.59	11,945.71	11,976.80	12,595.72	10,395.78
CHEMICALS AND PHARMACEUTICALS	1,908.55	11,857.23	11,682.41	11,677.30	11,463.05	15,187.21	9,133.57
CONSTRUCTION AND ENGINEERING	3,781.11	3,775.85	3,708.59	3,676.74	3,722.82	4,617.30	3,567.60
DIVERSIFIED HOLDINGS	2,171.61	2,158.86	2,153.45	2,147.09	2,147.36	2,612.19	2,147.09
FOOTWEAR AND TEXTILES	1,209.97	1,193.18	1,185.80	1,188.70	1,187.52	1,603.27	1,108.61
HEALTH CARE	671.60	651.55	641.86	635.15	644.68	782.52	489.89
HOTELS AND TRAVELS	4,416.06	4,386.85	4,345.87	4,324.39	4,338.72	5,580.59	4,149.82
INFORMATION TECHNOLOGY	274.43	273.24	280.75	278.10	282.63	413.83	133.50
INVESTMENT TRUSTS	39,393.56	38,936.02	38,566.10	37,988.99	38,179.19	88,434.20	30,919.46
LAND AND PROPERTY	711.35	700.47	692.19	691.60	704.41	782.08	466.94
MANUFACTURING	3,617.05	3,563.97	3,546.84	3,532.18	3,567.02	4,368.35	3,118.47
MOTORS	30,860.28	29,745.11	29,442.98	29,385.69	29,197.96	38,515.89	23,545.81
OIL PALMS	133,044.06	133,248.56	134,606.77	134,509.39	133,083.21	189,233.93	85,382.08
PLANTATIONS	1,080.88	1,067.24	1,070.85	1,065.45	1,066.26	1,904.16	1,065.45
POWER AND ENERGY	148.81	147.34	147.22	147.88	156.61	173.12	115.12
SERVICES	29,727.25	29,526.92	29,489.99	29,108.93	29,326.99	34,189.53	26,352.75
STORES AND SUPPLIES	55,118.39	53,050.64	51,980.09	50,456.54	50,272.44	93,840.27	41,564.38
TELECOMMUNICATIONS	174.49	172.87	175.70	175.90	180.44	234.42	172.76
TRADING	28,455.04	27,954.38	28,017.12	27,898.47	27,795.99	33,276.33	20,493.49

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

	07-OCT-2011	30-SEP-2011	23-SEP-2011	16-SEP-2011	Previous Years	
					08-OCT-2010	09-OCT-2009
<b>Trading Volumes</b>						
Total Turnover (Rs.)	8,913,948,459.20	9,497,562,478.50	6,837,991,908.40	10,206,331,587.80	24,325,889,460.70	5,550,112,717.35
Share Volume (No.)	401,893,515	424,409,719	394,974,059	849,147,693	429,775,074	280,074,508
Trades (No.)	88,174	101,071	67,028	104,765	98,217	54,126
Market Days	5	5	4	5	5	5
<b>Averages</b>						
Total Turnover (Rs.)	1,782,789,691.84	1,899,512,495.70	1,709,497,977.10	2,041,266,317.56	4,865,177,892.14	1,110,022,543.47
Share Volume (No.)	80,378,703	84,881,944	98,743,515	169,829,539	85,955,015	56,014,902
Trades (No.)	17,635	20,214	16,757	20,953	19,643	10,825

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

Company ID	Company Name	Points
SLTL	SLT	16.09
LGL	LAUGFS GAS	7.09
CALF	CAL FINANCE	2.39
ASHA	ASIRI CENTRAL	2.12
CARG	CARGILLS	1.62
SPEN	AITKEN SPENCE	1.35
HARI	HARISCHANDRA	1.34
AFSL	ABANS FINANCIAL	1.2
CFLB	FORT LAND	1
VONE	VALLIBEL ONE	.9

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
03-OCT-2011	2,119,115,873.30	72,041,631	19,558
04-OCT-2011	1,960,770,113.60	79,052,619	18,025
05-OCT-2011	1,312,264,785.80	87,352,066	17,633
06-OCT-2011	1,197,173,221.50	73,188,784	14,927
07-OCT-2011	2,324,624,465.00	90,258,415	18,031

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
04-OCT-2010	12,520,926,852.40	112,077,176	24,210
05-OCT-2010	3,952,980,167.60	105,227,328	20,502
06-OCT-2010	2,738,712,990.50	66,656,833	16,267
07-OCT-2010	2,606,987,961.30	63,563,064	18,588
08-OCT-2010	2,506,281,488.90	82,250,673	18,650

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
03-OCT-11	ASIAN ALLIANCE	360.00	100,000	36,000,000.00
03-OCT-11	COLONIAL MTR	480.00	121,700	58,416,000.00
03-OCT-11	COLONIAL MTR	480.00	278,300	133,584,000.00
03-OCT-11	COMMERCIAL BANK	114.00	225,700	25,729,800.00
03-OCT-11	DOCKYARD	260.00	96,000	24,960,000.00
03-OCT-11	JKH	205.50	430,000	88,365,000.00
04-OCT-11	CAL FINANCE	30.00	678,000	20,340,000.00
04-OCT-11	CAL FINANCE	30.00	678,000	20,340,000.00
04-OCT-11	CAL FINANCE	30.00	678,000	20,340,000.00
04-OCT-11	CAL FINANCE	30.00	678,000	20,340,000.00
04-OCT-11	CAL FINANCE	30.00	1,356,000	40,680,000.00
04-OCT-11	CAL FINANCE	30.00	1,356,000	40,680,000.00
04-OCT-11	CAL FINANCE	30.00	1,356,000	40,680,000.00
04-OCT-11	COLONIAL MTR	480.00	50,000	24,000,000.00
05-OCT-11	LMF	130.00	245,000	31,850,000.00
06-OCT-11	DISTILLERIES	170.00	202,200	34,374,000.00
06-OCT-11	AITKEN SPENCE	135.00	159,900	21,586,500.00
07-OCT-11	BROWNS	275.00	90,000	24,750,000.00
07-OCT-11	JKH	201.00	190,600	38,310,600.00
07-OCT-11	JKH	201.00	265,600	53,385,600.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE				BEVERAGE FOOD AND TOBACCO			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
ABANS FINANCIAL	81.60	70.00	16.57	HARISCHANDRA	2,900.00	2,400.00	20.83
PEOPLE'S MERCH	19.90	19.00	4.74	KEELLS FOOD	124.90	118.30	5.58
SWARNAMAHAL FIN	79.00	76.50	3.27	RENUKA AGRI	7.40	7.20	2.78
THE FINANCE CO.	43.40	42.20	2.84	LMF	132.00	129.20	2.17
SEYLAN BANK (+)	66.90	65.10	2.76	CARGILLS	204.50	201.90	1.29
CHEMICALS AND PHARMACEUTICALS				DIVERSIFIED HOLDINGS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CIC[NON VOTING]	85.80	83.00	3.37	FORT LAND	58.90	56.90	3.51
				VALLIBEL ONE	27.50	27.20	1.10
				AITKEN SPENCE	135.20	134.00	0.90
FOOTWEAR AND TEXTILES				HOTELS AND TRAVELS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
HAYLEYS - MGT	32.50	31.00	4.84	SERENDIB HOTELS	33.90	30.10	12.62
				MIRAMAR	300.00	269.50	11.32
				HOTELS CORP.	33.20	31.50	5.40
				SERENDIB HOTELS[NON VOTING]	23.60	22.40	5.36
				TANGERINE	90.00	86.20	4.41

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
ASIRI CENTRAL	230.10	196.00	17.40
ASIRI SURG	8.40	8.30	1.20

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
COMMERCIAL DEV. (+)	119.00	104.90	13.44
EQUITY TWO PLC	30.80	29.20	5.48
TOUCHWOOD	24.00	23.00	4.35
EQUITY	54.00	52.90	2.08
CARGO BOAT	124.90	123.40	1.22

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
COLONIAL MTR	498.40	466.30	6.88
UNITED MOTORS	157.20	155.40	1.16

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
LAUGFS GAS	48.30	40.70	18.67
LAUGFS GAS[NON VOTING]	29.50	26.80	10.07
HYDRO POWER	14.80	13.60	8.82
PANASIAN POWER	5.10	4.80	6.25
VIDULLANKA	9.20	9.10	1.10

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CEYLON TEA BRKRS	8.30	8.20	1.22

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CFT	10.70	9.30	15.05
C.W.MACKIE	101.90	99.00	2.93

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
E - CHANNELLING	9.70	8.40	15.48

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
REGNIS (+)	506.20	440.20	14.99
RICH PIERIS EXP	33.00	30.40	8.55
LANKA WALLTILE	110.30	106.10	3.96
HAYLEYS EXPORTS	42.20	40.90	3.18
LANKA FLOORTILES	103.00	100.40	2.59

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
GOOD HOPE	1,185.20	1,182.10	0.26

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
MALWATTE[NON VOTING] (+)	6.70	6.00	11.67
MASKELIYA	24.80	23.50	5.53
KAHAWATTE (+)	33.40	32.40	3.09
MET. RES. HOL.	28.90	28.30	2.12
HAPUGASTENNE (+)	63.10	62.00	1.77

TELECOMMUNICATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SLT (+)	51.50	48.30	6.63

## Sector Wise Top 5 Losers for the week

### BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
ALLIANCE	850.00	1,199.80	(29.15)
S M B LEASING[WAR-CON2011] (+)	0.30	0.40	(25.00)
ARPICO	124.00	135.00	(8.15)
LOLC	90.80	98.80	(8.10)
CEYLINCO INS.[NON VOTING] (+)	336.10	362.50	(7.28)

### CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
DOCKYARD (+)	257.00	260.30	(1.27)
LANKEM DEV.	18.10	18.30	(1.09)
MTD WALKERS	45.50	45.60	(0.22)

### DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SUNSHINE HOLDING	35.50	38.00	(6.58)
FINLAYS COLOMBO (+)	299.00	319.10	(6.30)
EXPOLANKA	11.30	12.00	(5.83)
SOFTLOGIC	20.90	22.10	(5.43)
C T HOLDINGS	180.10	189.50	(4.96)

### HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CITRUS LEISURE	61.10	68.60	(10.93)
TRANS ASIA	77.00	84.50	(8.88)
NUWARA ELIYA	1,600.00	1,750.00	(8.57)
KANDY HOTELS	220.00	235.00	(6.38)
CITRUS LEISURE[WAR-CON 2012]	25.60	27.00	(5.19)

### INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CFI	300.00	347.30	(13.62)
CIT	300.30	335.00	(10.36)
ENVI. RESOURCES[WAR-CON2015]	23.80	26.10	(8.81)
ENVI. RESOURCES[WAR-CON2014]	25.50	27.50	(7.27)
ENVI. RESOURCES[WAR-CON2012]	27.70	29.80	(7.05)

### MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SAMSON INTERNAT.	150.00	175.10	(14.33)
SINGER IND. (+)	336.60	384.10	(12.37)
KELANI CABLES	91.00	101.00	(9.90)
LAXAPANA	13.00	14.40	(9.72)
ALUFAB	54.00	58.40	(7.53)

### OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
BUKIT DARAH	1,050.20	1,070.00	(1.85)
SELINSING	1,125.00	1,125.10	(0.01)

### BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CONVENIENCE FOOD	351.30	393.20	(10.66)
HVA FOODS	51.20	56.90	(10.02)
BAIRAHA FARMS	243.70	253.40	(3.83)
COCO LANKA	68.00	70.00	(2.86)
COLD STORES	111.90	114.70	(2.44)

### CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SINGALANKA	207.40	235.10	(11.78)
MORISONS	3,050.00	3,450.00	(11.59)
INDUSTRIAL ASPH.	700.20	786.90	(11.02)
MORISONS[NON VOTING]	2,200.00	2,300.00	(4.35)
MULLERS	3.10	3.20	(3.13)

### FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CEYLON LEATHER[WAR-CON2014]	11.00	12.00	(8.33)
CEYLON LEATHER	80.10	84.70	(5.43)
CEYLON LEATHER[WAR-CON2015]	11.50	12.10	(4.96)
KURUWITA TEXTILE	28.50	29.00	(1.72)
ODEL PLC	35.00	35.40	(1.13)

### HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
LANKA HOSPITALS	57.50	63.00	(8.73)
DURDANS[NON VOTING]	70.00	71.60	(2.23)
DURDANS	90.00	91.90	(2.07)
ASIRI	9.70	9.90	(2.02)

### LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
HUEJAY	170.00	187.60	(9.38)
EAST WEST	30.70	33.30	(7.81)
KELSEY	28.90	30.80	(6.17)
ON'ALLY	71.40	74.90	(4.67)
COLOMBO LAND (+)	62.90	65.20	(3.53)

### MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
LANKA ASHOK	3,100.00	3,500.00	(11.43)
AUTODROME	852.00	903.50	(5.70)
DIMO	1,335.00	1,350.00	(1.11)

### POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
LANKA IOC	17.40	18.30	(4.92)
HEMAS POWER	33.30	33.50	(0.60)



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 (%)
KELANI VALLEY (+)	100.00	112.00	(10.71)	HUNTERS	702.00	777.70	(9.73)
AGALAWATTE (+)	48.20	51.10	(5.68)	E B CREASY	2,300.00	2,500.00	(8.00)
WATAWALA	17.10	18.00	(5.00)	GESTETNER	352.00	374.00	(5.88)
MADULSIMA (+)	18.00	18.60	(3.23)	COL PHARMACY	1,650.00	1,700.00	(2.94)
UDAPUSSELLAWA (+)	40.80	42.00	(2.86)				
SERVICES				TRADING			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
LAKE HOUSE PRIN.	172.10	181.10	(4.97)	RADIANT GEMS	172.00	216.20	(20.44)
JOHN KEELLS	85.60	86.20	(0.70)	EASTERN MERCHANT	26.10	28.10	(7.12)
				SINGER SRI LANKA (+)	125.10	134.20	(6.78)
				TESS AGRO	5.60	6.00	(6.67)
				BROWNS	275.00	275.10	(0.04)

Closed End Fund Price changes during the week 03-OCT-2011 to 07-OCT-2011

Fund Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Unit Volume (No.)	Turnover (Rs.)	NAV (Rs.)
NAMAL ACUITY VF	71.50	70.90	75.00	68.30	(0.60)	58	42,700	3,034,860.00	97.35

Daily Movements Corporate Debt on 07th October 2011

Company Name	Code	Date	Cash (Rs.)	Tom (Rs.)	Spot (Rs.)	Forward (Rs.)	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	23-08-2011	107.50	115.50	100.00	100.00	16/06/11	15/06/16	29/10/11	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00	24/11/08	24/11/13	24/11/11	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/11/11	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/11	17/12/11	131,020	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/11	590,000	1,000
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/02/12	1,125,940	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	31/10/11	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	2,500	1,000
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00	31/01/07	31/01/12	25/10/11	1,700,000	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
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00	30/08/07	29/08/12	07/11/11	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	23/12/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	31/10/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/10/11	8,600	100

Daily Movements Corporate Debt on 07th October 2011

Company Name	Code	Date	Cash (Rs.)	Tom (Rs.)	Spot (Rs.)	Forward (Rs.)	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	31/10/11	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	31/10/11	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00	30/05/07	29/05/12	31/10/11	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	2,316,100	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/11/11	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/04/12	7,300	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/04/12	2,720,000	100

DEBT MARKET

CORPORATE DEBT	TODAY	PRV.DAY
		23-AUG-2011
VALUE OF TURNOVER(Rs.)	0	5,428,499
VOLUME OF TURNOVER (No.)	0	47,000
TRADES (No.)	0	3

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

## **MEMBERS – DEBT & EQUITY**

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985  
E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
E-mail: [sales@acuitystockbrokers.com](mailto:sales@acuitystockbrokers.com), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
Fax: 2342068, 2326863 E-mail: [jstock@keells.com](mailto:jstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199  
E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,  
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112  
website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@sltnet.lk](mailto:dpgs1@sltnet.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,  
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: [ssb-web@sltnet.lk](mailto:ssb-web@sltnet.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875  
E-mail: [jbs@jb.lk](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@sltnet.lk](mailto:lankasec@sltnet.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,  
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018  
E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,  
0777-891871, 0777-896064 Fax: 2387228 E-mail: [info@ecsbl.com](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://www.ecsbl.com), Kurunegala Branch Tel: 037-2220297, 037-2234633  
Fax: 037-2234634 Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya, Kandy. Panadura Branch, No. 358/A Galle Road, Panadura.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk) Kandy Branch Tel: 081-5626839, Fax: 081-5675423,  
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,  
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@sltnet.lk](mailto:cscres@sltnet.lk)  
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@sltnet.lk](mailto:ctssales@sltnet.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk)

#### **TRADING MEMBERS – DEBT & EQUITY**

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk) Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), web site: [www.taprobanestocks.com](http://www.taprobanestocks.com)
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: [info-hsl@heraymila.com](mailto:info-hsl@heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com)
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: [info.ceylon@iiflcap.com](mailto:info.ceylon@iiflcap.com)
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk)
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com)
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk)
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arregacapital.com](mailto:dihand@arregacapital.com) Website: [www.arregacapital.com](http://www.arregacapital.com)
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 5880880 Fax : 5880607 , Kurunegala Branch Tel. 0377201221

#### **TRADING MEMBERS – DEBT**

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

#### **BRANCHES**

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

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

## DEFINITIONS AND NOTES

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

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

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

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

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

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

V.W.A.–Volume Weighted Average, XD-ex dividend, XC-ex scrip issue, XR-ex rights, DPS-Dividends Per Share, EPS-Earnings Per Share, BV-Book Value, PP-Partly Paid, RM-Remarks, DY-Dividend Yield, PER-Price Earnings Ratio, PBV-Price to Book Value, TF-Tax Free, Prem-Premium, [RCAPF]-Redeemable Cumulative Class 'A' Preference Stock, [W] Warrants, [X] Non-Voting Shares, [RSD]-Redeemable Secured Debentures, [URD]-Unsecured Redeemable Debentures, [USRD]-Unsecured Subordinated Redeemable Debentures, [GRD]-Guaranteed Redeemable Debentures, [CGRD]-Capital Guaranteed Redeemable Debentures, [RSD]-Redeemable Secured Debentures, [RCCPS]-Redeemable Cumulative Convertible Preference Shares, DS-Dealings Suspended, TS-Trading Suspended, TH-Trading Halted, ANNA-Annual Report

### Security Identification Codes for Debt Securities

The security identification codes for Treasury Bonds and Treasury Bills are as follows:

#### Treasury Bonds:

Eg: For coupon paying bonds:  $\underbrace{\text{GOVT}}_1 \underbrace{\text{BD}}_2 \underbrace{\text{01/01/03}}_3 \underbrace{\text{AAA}}_4 \underbrace{\text{10.75}}_5$

For zero coupon bonds:  $\underbrace{\text{GOVT}}_1 \underbrace{\text{BD}}_2 \underbrace{\text{01/01/03}}_3 \underbrace{\text{AAA}}_4$

1. Government Securities
2. Treasury Bond
3. Maturity Date (in dd/mm/yy format)
4. Series (with 3 characters)
5. Coupon Rate (without the % sign)

#### Treasury Bills:

Eg:  $\underbrace{\text{GOVT}}_1 \underbrace{\text{BL}}_2 \underbrace{\text{01/01/01}}_3 \underbrace{\text{**}}_4$

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

## DISCLAIMER

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



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

## **BRANCHES**

### **MATARA BRANCH**

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

#### **Member Firms**

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

### **KANDY BRANCH**

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

#### **Member Firms**

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

### **KURUNEGALA BRANCH**

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

#### **Member Firms**

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,  
Fax: 037-4690095, Ceylinco Stockbrokers (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, Ceylinco Stockbrokers (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