

Friday January 13, 2012

## EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	5,929.34	5,930.52
Milanka Price Index	5,046.09	5,083.15

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	3,783,028,424	1,937,655,576
Domestic Purchases	3,308,529,454	1,628,932,010
Domestic Sales	3,115,425,686	1,474,507,814
Foreign Purchases	474,498,970	308,723,566
Foreign Sales	667,602,738	463,147,762

VOLUME OF TURNOVER (No.)	227,916,100	93,030,224
Domestic	202,941,768	81,144,555
Foreign	13,808,955	5,304,162

TRADES (No.)	51,352	29,752
Domestic	49,813	28,860
Foreign	1,539	892

Listed Companies (No.)	275	274
Traded Companies (No.)	254	252

PER	15.50	15.49
PBV	1.96	1.96
DY	1.79	1.79
Market Capitalization (Rs.)	2,168,590,994,653	2,166,583,796,419

## CLOSED END FUND DETAILS

Volume of Turnover (No.)	1,300	2,500
Trades (No.)	5	1
Funds Traded (No.)	1	1

## TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	3,783,028,424	1,937,655,576
Closed End Funds	83,970	170,000
Corporate Debt	0	2,075,189
Government Debt	0	0

## TOP 5 GAINERS

Company	VWA Week Close (Rs.)	VWA Prv. Week Close (Rs.)	Change (Rs.)	Change %	High (Rs.)	Low (Rs.)	No of Shares	Turnover (Rs.)	No of Trades
AMF CO LTD	466.70	300.50	166.20	55.31	490.00	369.50	500	213,950.00	5
SWISSTEK	23.00	19.10	3.90	20.42	24.00	18.20	1,233,300	26,369,460.00	749
CEYLON LEATHER [W]	19.90	17.00	2.90	17.06	21.70	16.50	1,745,400	33,602,290.00	462
CEYLON LEATHER [W]	19.60	17.10	2.50	14.62	21.70	16.50	1,036,800	20,148,440.00	484
SUNSHINE HOLDING	31.50	27.50	4.00	14.55	32.00	27.00	51,100	1,513,730.00	48

## 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
SAMSON INTERNAT.	118.00	140.80	(22.80)	(16.19)	132.00	116.00	400	49,800.00	3
HAPUGASTENNE	37.50	42.00	(4.50)	(10.71)	42.10	36.00	1,600	60,330.00	12
EQUITY TWO PLC	26.20	29.30	(3.10)	(10.58)	27.40	25.30	6,700	174,060.00	12
CENTRAL IND.	75.60	84.00	(8.40)	(10.00)	77.50	75.00	8,700	668,080.00	6
RENUKA CITY HOT.	270.40	300.00	(29.60)	(9.87)	300.00	270.10	14,300	3,949,180.00	15

## INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,929.34	6,074.42	6,074.87	5,859.67	(2.39)
MPI	5,046.09	5,229.16	5,239.92	4,995.48	(3.50)

**RIGHTS ISSUES**

RIGHTS ISSUE

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

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

**SHARE SWAPS**

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

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

**MANDATORY OFFERS**

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

**SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>Kandy Hotels Company (1938) PLC</b>	10-01-2012	10-01-2012	11-01-2012 to 13-01-2012	17-01-2012
(One (01) Share (Voting) to be sub divided into Thirty Five (35) Shares.)				
<b>Housing Development Finance Corporation Bank</b>				
(One (01) share to be sub-divided into Ten (10) shares				

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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOL DER'S MEETING	XD FROM	DATE OF PAYMENT
National Development Bank PLC	3.50	Interim		04-01-2012	11-01-2012
Ceylon Tobacco Company PLC	4.50	Forth Interim Dividend (Less WHT)		10-01-2012	20-01-2012
United Motors Lanka PLC	3.00	Interim		11-01-2012	16-01-2012
Lanka Floortiles PLC	1.00	Interim		17-01-2012	26-01-2012
CT Land Development PLC	0.60	Interim		18-01-2012	24-01-2012
C. T. Holdings PLC	0.65	Interim		19-01-2012	27-01-2012
Printcare PLC	0.35	Interim		25-01-2012	02-02-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012

 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 13<sup>TH</sup> JANUARY 2012)**

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **06th January 2012 to 12th January 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **13th January 2012**.

### **DEFAULT BOARD**

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

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Asia Capital PLC	12-01-2012	Level 36, East Tower, World Trade Centre, Echelon Square, Colombo 01.	10.00 a.m.
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Radiant Gems International PLC	23-02-2012	Board Room of United Tractor and Equipment Limited, No.638, Negombo Road, Mabole, Wattala.	11.00 a.m.

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
The Kandy Hotels Co. (1938) PLC	10-01-2012	“Hotel Suisse”, No.30, Sangaraja Mawatha, Kandy	11.00 a.m.
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	After AGM.
Environmental Resources Investment PLC	01-02-2012	“Samudra Ball Room”, Taj Samudra Hotel, 25, Galle Face Centre Road, Colombo 03.	9.00 a.m.

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

Announcement				Date		
<b>Environmental Resources Investment PLC – Conversion of 2011 Warrants</b>				10-01-2012		
<b>2011 Warrants Allotted</b>	<b>Converted to Shares</b>					
104,316,480		<b>No of Shares Listed</b>	<b>Date Listed</b>			
	First Conversion	2,532,590	27 <sup>th</sup> July 2011			
	Second Conversion	33,885,089	10 <sup>th</sup> January 2012			
<b>Asia Asset Finance Limited – Offer for Subscription</b>				10-01-2012		
The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Banks Finance and Insurance sector.						
The details pertaining to the listing are as follows						
Type	Security Code	ISIN	Total No. of Shares to be listed	Total No. of Shares offered	Total No. of shares allotted	To be listed with effect from
Ordinary Voting Shares	AAF-N-0000	LK0406N00005	559,471,889	1 <sup>st</sup> Tranche-120,000,000	118,316,000	12 <sup>th</sup> January 2012
				2 <sup>nd</sup> Tranche-50,160,129		
Deposits would be accepted by the Central Depository Systems (Pvt) Limited., (CDS) with immediate						

**CORPORATE DISCLOSURES ( FOR THE WEEK)**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Environmental Resources Investment PLC</b>	<b><u>Circular to Shareholders - Extension of the Cut-Off date and Expiry dat of 2012 Warrants</u></b>	06-01-2012
<b>Infrastructure Developers PLC</b>	<b><u>Change of Registered Address</u></b> The Company informs that the Registered Office Address of the company has been changed to No. 122/37, Kirulapone Avenue, Kirulapone with effect from 10 <sup>th</sup> January 2012.	03-01-2012
<b>Commercial Bank of Ceylon PLC</b>	<b><u>Circular to Shareholders – Submission of the Annual Report to the Shareholders in CD-ROM</u></b>	03-01-2012
<b>Lanka Hospitals Corporation PLC</b>	<b><u>RAM Ratings Lanka assigns A+/P1 to Lanka Hospitals Corporation PLC</u></b> The company has released an official announcement made by RAM Ratings (Lanka) Limited regarding the company for dissemination to the market.	11-01-2012
<b>Asia Capial PLC</b>	<b><u>Announcement</u></b> The company informs that the following six resolutions were passed at the 18 <sup>th</sup> Annual General Meeting of the Company held on 12 <sup>th</sup> January 2012 at 10.00 a.m.	12-01-2012
<b>Aitken Spence PLC</b>	<b><u>Newspaper Article Titled “Colombo Under Crosscurrents” Published in The DailyFT on 11<sup>th</sup> January 2012.</u></b> The company advise that the present position is that they are in negotiation with the shareholders of Colombo International Container Terminals Limited (CICT) pertaining to the above matter in accordance with the BOT Agreement and the Shareholders Agreement.	12-01-2012
<b>Sierra Cables PLC</b>	<b><u>Initial Ratings</u></b> The company informs that the company has been assigned a long term corporate rating of BBB with a stable outlook and a short term rating of P3 by RAM Ratings (Lanka) Limited.	12-01-2012

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

**ANNUAL REPORTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2011 (AUDITED)**

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

<b>Company</b>
Central Investment & Finance PLC
Radiant Gems International PLC

**ACCOUNTS FOR THE 9 MONTHS ENDED 31<sup>ST</sup> DECEMBER 2011 (UNAUDITED)**

**Accounts for the following company/companies have been submitted to CSE and can be downloaded from ‘www.cse.lk’**

<b>Company</b>
Associated Motor Finance Company PLC

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
People's Finance PLC	Mr. D. P. Kumarage	04-01-2012	400	33.20
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	04-01-2012	100	71.50
Union Motors Lanka PLC	Mr. Chanaka Yatawara	09-01-2012	600	144.10
		10-01-2012	100	145.00
			200	144.00

**PURCHASES**

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Ceylon Leather Products PLC	Environmental Resources Investment PLC Mr. Lalith Heengama Dr. Kosala Heengama Mr. Gregory Scott Newsome Mr. Heen Banda Dissanayake Mr. Gamini Sarath Munasinghe	10-01-2012	150,000	100.50
Indo-Malay PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando	10-01-2012	100	1,380.00

**PURCHASES**

Company	Party to the Transaction	Date	No. of Shares	Total Consideration (Rs.)
The Lighthouse Hotel PLC	Jetwing Eco Holidays (Private) Limited Mr. N. J. H. M. Cooray Mr. R. A. E. Samarasinghe Mr. C. S. R. S. Anthony	06-01-2012	1,800	84,770.00

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

NAME	DESIGNATION	COMPANY	DATE
Mr. E. B. Wikramanayake	Chief Executive Officer	Environmental Resources Investment PLC	10-01-2012
Mr. H. L. L. M. Nanayakkara	Chairman	Asia Asset Finance Limited	01-01-2012
Mr. Nirosh de Silva	Non-Executive Independent Director	Asia Asset Finance Limited	09-01-2012
Mrs. D. Priyanthi Pieris	Director	Asia Asset Finance Limited	09-01-2012
Mr. Dayananda Muthukumarana	Director	Asia Capital PLC	12-01-2012

**RESIGNATIONS**

NAME	DESIGNATION	COMPANY	DATE
Mr. M. J. C. Amarasuriya	Chairman	Commercial Bank of Ceylon PLC	30-12-2011
Mr. B. R. L. Fernando	Director	Commercial Bank of Ceylon PLC	31-12-2011
Dr. H. S. Wanasinghe	Board Director	Commercial Bank of Ceylon PLC	31-12-2011
Mr. Thushan Wickramasinghe	Director	People's Merchant PLC	06-01-2012
Mr. G. Ramanan	Director	People's Merchant PLC	06-01-2012
Mr. Anil P. Weerasinghe	Director	People's Merchant PLC	06-01-2012
Mr. W. A. D. V. Perera	Director	E-Chanelling PLC	28-12-2011

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

NAME	DESIGNATION	COMPANY	DATE
Mr. S. K. Wickremesinghe	Director	Senkadagala Finance Company PLC	31-12-2011
Dr. Mahendra Balasuriya	Director	Senkadagala Finance Company PLC	31-12-2011
Mr. Rohan Balasuriya	Director	Senkadagala Finance Company PLC	31-12-2011
Dr. Gayathri Madanmohan	Director	Senkadagala Finance Company PLC	31-12-2011
Mr. Dayananda Muthukumarana	Chairman / Director	Asia Asset Finance Limited	31-12-2011
Mr. P. Wijayaratne *	Director	Asia Asset Finance Limited	06-11-2011

\* Passed away on 06-11-2011

**CHANGES TO COMPANY REGISTRARS**

Company Name	Change of Company Secretary	Effective Date
<b>HNB Assurance PLC</b>	<p>Mrs. K. A. L. Thushari Ranaweera, Assistant General Manager (Legal) has resigned from the post of Company Secretary of HNB Assurance PLC with effect from 04<sup>th</sup> January 2012.</p> <p>At a Board meeting held on 04<sup>th</sup> January 2012, Miss. Shiromi S. Halloluwa (Attorney-at-Law) and Asst. manager – Legal (Operations) has been appointed as the Company Secretary with effect from 05<sup>th</sup> January 2012.</p>	05-01-2012

**Price changes during the week 09-JAN-2012 to 13-JAN-2012**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	785.00	791.00	800.00	780.00	6.00	7	2,400	1,898,500.00	1,600.00	700.00
ARPICO	115.50	117.00	117.00	115.50	1.50	2	200	23,250.00	164.00	86.00
ASIA CAPITAL	62.00	63.50	67.00	60.10	1.50	120	58,200	3,757,520.00	120.00	48.60
AVIVA N D B	250.00	240.00	249.50	239.00	(10.00)	6	900	259,909.80	335.00	220.10
CDB	64.10	62.40	65.00	61.10	(1.70)	20	12,800	821,670.00	109.00	51.70
CDB[NON VOTING]	55.20	59.60	59.90	52.00	4.40	6	1,400	76,160.00	69.00	46.00
CDIC	300.00	295.50	330.00	281.00	(4.50)	7	1,400	441,200.00	777.70	135.00
CENTRAL FINANCE	200.10	200.00	200.10	199.00	(0.10)	61	38,400	7,727,621.00	1,895.00	197.30
CEYLINCO INS.	725.00	724.50	724.50	724.50	(0.50)	1	200	235,580.00	950.00	401.00
CEYLINCO INS.[NON VOTING]	328.20	332.50	349.50	320.00	4.30	3	300	99,750.00	369.90	267.00
CIFL	8.90	8.90	9.10	8.50	0.00	215	442,900	3,912,120.00	13.60	8.00
COMMERCIAL BANK	100.00	100.10	101.50	99.50	0.10	334	3,238,300	324,018,366.30	284.00	97.00
COMMERCIAL BANK[NON VOTING]	74.80	75.80	76.00	74.50	1.00	125	250,000	18,805,299.10	200.00	69.10
DFCC BANK	111.00	109.00	111.00	108.00	(2.00)	75	55,600	6,106,276.00	249.90	106.00
FIRST CAPITAL	15.40	16.00	16.30	14.40	0.60	135	174,800	2,689,000.00	29.30	14.40
HDFC	1,400.00	1,383.30	1,400.00	1,350.00	(16.70)	8	1,000	1,590,192.80	1,900.00	550.00
HNB	152.00	149.90	150.00	145.00	(2.10)	18	5,900	875,568.50	410.00	120.00
HNB[NON VOTING]	82.00	82.10	84.80	81.50	0.10	69	69,800	5,737,537.90	228.00	79.00
HNB ASSURANCE	53.00	53.20	54.40	50.20	0.20	19	3,800	197,300.00	90.00	42.50
LANKA VENTURES	35.30	36.80	36.80	33.60	1.50	15	15,000	541,630.00	60.00	30.30
LB FINANCE	135.60	137.40	140.50	135.00	1.80	21	11,800	1,613,120.00	325.00	130.00
LOLC	78.30	77.00	78.30	74.80	(1.30)	88	56,400	4,319,870.00	147.00	74.50
MERCHANT BANK	38.40	39.30	41.00	36.00	0.90	173	375,900	14,648,236.00	58.00	28.00
NAT. DEV. BANK	128.00	129.30	130.10	127.80	1.30	64	35,700	4,614,203.70	390.00	119.50
NATION LANKA	12.70	13.00	13.70	12.20	0.30	312	931,100	12,119,190.00	32.70	9.00
NATIONS TRUST	55.90	57.00	59.80	54.80	1.10	146	164,900	9,241,382.80	89.80	54.00
PAN ASIA	24.80	25.00	25.60	24.00	0.20	122	298,100	7,407,125.00	61.90	21.50
PEOPLE'S MERCH	15.30	16.00	16.40	15.30	0.70	180	494,800	7,871,639.00	42.00	14.50
PEOPLES LEASING	15.60	15.60	15.80	15.20	0.00	219	1,251,100	19,442,470.00	18.30	14.80
S M B LEASING	1.70	1.80	1.90	1.70	0.10	233	3,570,800	6,263,510.00	3.60	1.60
S M B LEASING[NON VOTING]	0.70	0.70	0.80	0.60	0.00	241	6,633,500	4,532,490.00	1.40	0.60
SAMPATH	194.50	190.00	194.50	187.00	(4.50)	131	78,000	14,913,875.10	307.00	187.00
SEYLAN BANK	65.00	64.00	65.00	62.00	(1.00)	43	92,800	6,021,856.10	99.30	59.50
SEYLAN BANK[NON VOTING]	29.80	30.40	30.80	29.10	0.60	92	433,000	12,944,474.20	51.90	27.10
SINGER FINANCE	25.70	26.90	27.80	25.00	1.20	151	119,900	3,172,090.00	55.70	21.00
THE FINANCE CO.	38.40	39.10	41.40	37.00	0.70	37	15,700	614,235.00	53.00	26.00
THE FINANCE CO.[NON VOTING]	11.90	12.60	12.90	11.70	0.70	91	403,200	4,938,860.00	20.00	10.00
UNION ASSURANCE	107.00	109.00	109.00	106.00	2.00	12	3,200	343,420.00	299.00	87.00
UNION BANK	18.50	19.00	19.30	18.20	0.50	183	365,300	6,797,640.00	45.00	17.50
VALLIBEL FINANCE	42.70	43.60	45.50	42.10	0.90	67	142,200	6,135,090.00	120.10	37.00
<b>DIRI SAVI BOARD</b>										
ABANS FINANCIAL	65.00	71.20	73.90	61.20	6.20	53	31,600	2,232,600.00	116.20	51.00
AMANA	2.30	2.20	2.40	2.20	(0.10)	356	2,847,000	6,543,957.00	4.50	1.80
AMF CO LTD	300.50	466.70	490.00	369.50	166.20	5	500	213,950.00	821.00	200.00
ASIA ASSET	0.00	5.80	6.30	3.00	5.80	5,560	79,476,400	370,792,572.90	6.30	3.00
ASIAN ALLIANCE	157.00	159.00	166.00	155.00	2.00	48	18,300	2,920,870.00	405.00	100.00
BIMPUTH LANKA	43.00	45.00	45.00	41.00	2.00	28	11,100	464,770.00	120.00	25.00
CAL FINANCE	37.00	35.70	38.00	33.00	(1.30)	119	212,300	7,785,250.00	50.00	30.30
CHILAW FINANCE	21.00	22.70	22.90	20.60	1.70	47	73,700	1,596,030.00	60.00	19.20
COM.CREDIT	22.50	23.40	24.00	22.20	0.90	145	181,400	4,169,170.00	45.00	20.00
ENTRUST SEC	43.80	43.80	47.00	42.10	0.00	199	202,700	8,987,840.00	81.00	39.90
JANASHAKTHI INS.	14.30	14.50	15.40	14.10	0.20	152	260,300	3,763,160.00	22.10	13.00
LANKAORIXFINANCE	7.90	7.80	8.10	7.50	(0.10)	192	351,200	2,713,650.00	22.50	7.50
MULTI FINANCE	46.40	48.30	52.00	46.90	1.90	60	36,100	1,789,610.00	77.50	25.00
NANDA FINANCE	11.50	12.00	12.50	10.90	0.50	39	72,000	835,930.00	30.00	10.30
PEOPLE'S FIN	33.80	33.00	34.50	31.60	(0.80)	65	55,400	1,818,450.00	100.00	28.90

**Price changes during the week 09-JAN-2012 to 13-JAN-2012**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>BANKS FINANCE AND INSURANCE</b>										
<b>DIRI SAVI BOARD</b>										
SINHAPUTHRA FIN	102.50	109.80	109.80	102.00	7.30	6	7,200	750,096.00	154.00	79.10
SOFTLOGIC CAP	33.00	35.40	36.50	32.40	2.40	71	112,400	3,971,360.00	75.00	30.50
SOFTLOGIC FIN	42.60	44.20	44.20	42.60	1.60	8	2,400	104,480.00	79.00	32.20
SWARNAMAHAL FIN	89.60	87.60	91.50	80.60	(2.00)	160	106,200	9,273,840.00	135.30	35.00
TRADE FINANCE	19.80	20.00	21.00	19.20	0.20	147	262,300	5,253,760.00	29.40	17.10
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	207.90	204.80	209.90	198.00	(3.10)	83	22,400	4,572,051.00	525.00	170.00
CARGILLS	191.60	191.50	191.50	191.20	(0.10)	20	41,800	8,004,610.00	253.00	117.00
CEYLON BEVERAGE	400.00	390.00	390.00	390.00	(10.00)	1	300	124,200.00	649.50	305.00
CEYLON TOBACCO	480.00	480.00	480.00	470.00	0.00	38	49,400	23,843,925.20	505.00	340.00
COCO LANKA	54.50	52.50	55.10	50.50	(2.00)	94	71,600	3,734,670.00	95.00	48.00
COCO LANKA[NON VOTING]	45.00	45.00	45.00	45.00	0.00	3	2,000	90,000.00	70.00	39.00
COLD STORES	98.00	100.00	100.00	92.00	2.00	8	1,800	192,684.00	980.00	85.50
CONVENIENCE FOOD	270.00	260.10	270.10	260.00	(9.90)	13	2,700	709,200.00	580.00	160.00
DISTILLERIES	144.00	142.00	144.00	138.00	(2.00)	75	140,600	19,848,060.00	197.00	100.00
HARISCHANDRA	2,990.00	3,000.00	3,000.00	3,000.00	10.00	1	300	900,000.00	3,000.00	1,000.00
KOTMALE HOLDINGS	43.70	47.80	49.00	43.70	4.10	17	12,400	565,410.00	80.00	42.00
LION BREWERY	184.00	190.00	191.00	184.00	6.00	20	84,400	16,029,770.00	260.00	114.50
LMF	103.10	104.00	104.30	102.10	0.90	45	38,700	4,016,240.00	149.00	95.00
NESTLE	875.00	915.00	920.00	875.00	40.00	32	59,900	54,980,570.90	1,000.00	631.00
TEA SERVICES	670.00	675.00	675.00	675.00	5.00	1	500	401,475.00	1,000.00	615.00
TEA SMALLHOLDER	66.00	66.00	66.00	66.00	0.00	2	1,000	66,000.00	240.00	54.90
THREE ACRE FARMS	100.20	99.50	105.00	98.00	(0.70)	244	97,700	9,914,426.00	242.00	75.00
<b>DIRI SAVI BOARD</b>										
HVA FOODS	36.90	37.20	43.30	35.70	0.30	1,005	1,207,300	45,206,760.00	82.50	12.00
RAIGAM SALTERNS	4.10	4.10	4.20	4.00	0.00	90	585,300	2,413,250.00	5.40	3.70
RENUKA AGRI	6.70	6.80	7.00	6.60	0.10	87	679,600	4,588,907.00	8.10	5.00
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD	235.10	248.30	248.90	235.00	13.20	14	6,900	1,690,970.00	295.00	221.10
LANKEM DEV.	15.90	16.10	17.00	15.00	0.20	212	497,400	8,069,966.50	92.50	13.00
MTD WALKERS	35.70	39.80	43.50	35.00	4.10	483	569,400	23,144,762.20	95.00	32.30
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	105.00	105.10	107.00	100.10	0.10	53	43,600	4,425,460.00	210.00	100.10
CIC[NON VOTING]	73.10	75.00	75.00	73.10	1.90	27	41,600	3,114,740.00	144.50	70.30
HAYCARB	153.00	153.00	153.00	153.00	0.00	1	100	15,300.00	190.00	135.00
INDUSTRIAL ASPH.	500.00	492.50	500.00	451.30	(7.50)	9	1,300	634,730.00	825.00	230.00
LANKEM CEYLON	254.00	240.20	264.00	240.00	(13.80)	83	29,700	7,447,360.00	590.00	210.00
MORISONS	317.80	309.60	330.00	308.00	(8.20)	14	3,500	1,123,675.10	4,500.00	210.00
MORISONS[NON VOTING]	155.50	146.40	154.90	146.00	(9.10)	25	3,900	594,496.00	3,600.00	139.50
MULLERS	2.70	2.70	2.90	2.60	0.00	183	2,416,400	6,625,663.50	4.30	1.80
SINGALANKA	127.30	138.00	140.00	126.50	10.70	32	5,100	697,081.50	4,090.00	119.00
UNION CHEMICALS	756.10	760.00	760.00	760.00	3.90	3	300	228,000.00	1,300.00	301.00
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	113.70	110.10	115.00	110.00	(3.60)	72	160,000	18,214,010.00	199.00	100.00
C T HOLDINGS	170.00	170.00	170.00	163.00	0.00	11	45,000	7,650,100.00	249.00	160.00
CARSONS	540.00	530.00	535.00	520.00	(10.00)	22	8,900	4,768,210.50	779.90	520.00
DUNAMIS CAPITAL	16.00	15.90	16.80	15.60	(0.10)	147	339,600	5,468,254.70	33.00	11.00
EXPOLANKA	8.50	8.70	8.80	8.30	0.20	270	1,337,300	11,393,425.00	16.20	8.30
FINLAYS COLOMBO	274.90	265.10	300.00	230.10	(9.80)	3	400	132,072.00	400.00	200.00
FORT LAND	47.20	47.60	49.50	46.00	0.40	90	118,500	5,755,530.00	580.00	40.00
HAYLEYS	372.50	365.10	372.50	360.10	(7.40)	16	4,900	1,791,770.00	426.00	295.00
HEMAS HOLDINGS	30.30	31.40	32.00	30.60	1.10	84	431,500	13,620,110.00	52.00	27.50
JKH	167.80	164.60	168.50	163.30	(3.20)	407	1,731,800	287,406,443.10	304.90	161.80



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DIVERSIFIED HOLDINGS										
MAIN BOARD										
RICHARD PIERIS	8.60	8.80	9.20	8.50	0.20	332	1,050,900	9,297,890.00	16.00	8.30
SOFTLOGIC	17.10	17.10	17.50	16.20	0.00	318	760,000	12,697,174.00	28.00	15.80
SUNSHINE HOLDING	27.50	31.50	32.00	27.00	4.00	48	51,100	1,513,730.00	57.00	27.00
DIRI SAVI BOARD										
BROWNS INV STMNTS	4.10	4.20	4.20	4.00	0.10	197	963,100	3,922,070.00	6.40	3.80
FREE LANKA	2.90	3.00	3.20	2.80	0.10	563	5,887,800	17,519,704.00	6.00	2.80
VALLIBEL ONE	22.00	22.50	23.30	21.40	0.50	395	768,200	17,004,860.00	38.50	20.30
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	100.40	107.90	113.00	98.90	7.50	515	640,700	66,984,675.30	130.00	50.00
CEYLON LEATHER[WARRANTS-0013]	17.00	19.90	21.70	16.50	2.90	462	1,745,400	33,608,430.70	27.00	8.20
CEYLON LEATHER[WARRANTS-0014]	17.10	19.60	21.70	16.50	2.50	484	1,036,800	20,155,005.50	26.10	9.00
HAYLEYS - MGT	25.40	23.80	25.30	23.00	(1.60)	79	133,100	3,206,060.00	42.20	23.00
KURUWITA TEXTILE	26.60	25.50	26.80	24.40	(1.10)	4	3,100	82,090.00	36.80	20.80
DIRI SAVI BOARD										
ODEL PLC	30.50	30.80	32.30	30.10	0.30	121	99,700	3,098,800.00	52.40	27.10
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	67.30	67.00	69.00	66.00	(0.30)	55	165,800	10,976,774.00	113.00	55.00
AHOT PROPERTIES	74.80	75.00	75.00	75.00	0.20	7	3,500	262,500.00	202.00	70.60
AMAYA LEISURE	83.50	84.70	87.00	78.00	1.20	20	10,600	852,380.00	140.00	70.00
BERUWELA WALKINN	153.00	167.00	167.00	146.20	14.00	3	400	60,560.00	350.30	101.00
BROWNS BEACH	16.50	16.60	17.00	15.70	0.10	46	69,800	1,136,345.00	89.90	15.10
CITRUS LEISURE	48.10	47.70	50.90	47.40	(0.40)	335	435,700	21,002,258.50	105.00	40.00
CITRUS LEISURE[WARRANTS-0018]	19.70	19.90	20.50	17.50	0.20	35	76,700	1,393,370.00	48.50	15.10
CITRUS LEISURE[WARRANTS-0019]	16.60	16.10	16.80	15.30	(0.50)	86	384,900	6,036,600.00	33.50	10.50
DOLPHIN HOTELS	40.00	41.90	43.20	39.00	1.90	34	38,200	1,553,628.00	70.00	35.00
EDEN HOTEL LANKA	37.80	37.50	38.30	36.00	(0.30)	27	20,400	753,720.00	68.90	32.50
GALADARI	29.10	28.60	29.00	28.00	(0.50)	98	82,300	2,348,838.00	43.00	26.50
HOTEL SERVICES	18.70	20.50	22.00	18.00	1.80	18	12,100	230,220.00	29.50	17.50
HOTEL SIGIRIYA	76.70	70.00	73.00	70.00	(6.70)	5	6,800	480,500.00	95.00	60.00
HOTELS CORP.	27.00	27.40	27.90	26.20	0.40	24	7,800	209,900.00	40.20	21.00
HUNAS FALLS	71.50	71.00	71.00	71.00	(0.50)	1	100	10,400.00	100.00	68.00
KANDY HOTELS	270.00	268.50	283.00	266.00	(1.50)	55	11,200	3,166,422.90	300.00	181.20
KEELLS HOTELS	12.90	12.50	12.90	12.00	(0.40)	276	1,588,000	19,341,990.00	20.50	12.00
MAHAWELI REACH	27.70	28.00	28.90	26.40	0.30	54	27,600	764,450.00	44.60	21.00
NUWARA ELIYA	1,375.00	1,400.00	1,400.00	1,300.00	25.00	11	1,100	1,798,664.00	2,039.90	850.00
PEGASUS HOTELS	57.00	56.10	56.10	55.10	(0.90)	3	800	46,144.00	85.00	50.10
RENUKA CITY HOT.	300.00	270.40	300.00	270.10	(29.60)	15	14,300	3,949,180.00	440.00	260.00
RIVERINA HOTELS	104.70	109.90	110.00	100.10	5.20	9	5,900	638,800.00	165.00	85.50
ROYAL PALMS	60.70	60.10	60.10	60.10	(0.60)	1	500	30,050.00	95.00	58.00
SERENDIB HOTELS	27.50	27.60	28.00	26.90	0.10	32	19,100	524,230.00	185.00	21.10
SERENDIB HOTELS[NON VOTING]	18.60	18.10	18.50	18.00	(0.50)	8	9,100	165,920.00	140.00	14.00
SIGIRIYA VILLAGE	83.00	86.80	86.80	83.00	3.80	4	5,600	470,711.40	130.30	81.00
TAJ LANKA	39.00	39.90	40.00	36.50	0.90	73	23,400	916,612.50	84.20	34.00
TRANS ASIA	68.40	69.30	71.80	67.00	0.90	28	13,100	907,850.00	225.00	65.10
DIRI SAVI BOARD										
CITRUS KALPITYA	16.60	15.70	17.10	15.20	(0.90)	292	963,400	15,722,935.00	24.00	15.20
CITRUS WASKADUWA	13.70	12.90	14.40	12.80	(0.80)	534	1,572,400	21,147,800.00	17.00	12.60
FORTRESS RESORTS	23.00	23.00	23.50	21.70	0.00	62	65,100	1,469,440.00	35.90	20.00
LIGHTHOUSE HOTEL	47.10	51.50	51.50	51.50	4.40	1	100	5,150.00	72.00	42.00
MARAWILA RESORTS	10.00	10.40	11.20	9.80	0.40	512	3,604,500	38,729,830.00	14.70	8.50
DEFAULT BOARD										
MIRAMAR	200.00	204.30	205.00	204.00	4.30	3	300	61,300.00	565.00	72.00
HEALTH CARE										

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<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	8.30	8.50	8.70	8.30	0.20	44	132,300	1,108,811.40	12.40	7.70
ASIRI SURG	7.80	7.90	8.00	7.70	0.10	8	3,100	24,240.00	11.00	7.20
DURDANS[NON VOTING]	57.20	57.60	63.00	57.60	0.40	2	600	36,180.00	94.00	57.20
LANKA HOSPITALS	50.20	51.60	54.00	48.50	1.40	483	482,800	25,036,360.00	108.30	31.50
NAWALOKA	3.80	3.90	4.00	3.80	0.10	57	257,400	985,760.00	4.90	3.40
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	182.60	178.30	181.60	175.00	(4.30)	4	800	144,600.00	385.00	151.00
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	160.00	151.30	161.00	150.00	(8.70)	127	294,800	44,608,870.00	207.70	80.00
CEYLON GUARDIAN	250.00	250.00	250.30	245.00	0.00	35	31,200	7,790,330.00	478.00	243.00
CEYLON INV.	103.90	106.00	108.00	102.60	2.10	27	6,800	717,525.00	193.00	95.10
ENVI. RESOURCES	32.00	33.70	36.80	25.50	1.70	11,750	28,775,600	895,553,746.60	120.20	25.50
ENVI. RESOURCES[WARRANTS- 0002]	15.00	15.80	17.20	13.40	0.80	1,715	4,201,400	65,455,110.00	65.00	10.00
ENVI. RESOURCES[WARRANTS- 0003]	15.20	15.90	17.40	13.40	0.70	789	1,585,700	24,584,438.00	62.00	11.20
ENVI. RESOURCES[WARRANTS- 0006]	15.10	16.00	17.30	13.60	0.90	1,076	2,133,400	33,201,926.90	61.50	11.30
RENUKA HOLDINGS	52.30	52.20	54.90	50.10	(0.10)	48	29,300	1,528,970.00	87.20	48.40
RENUKA HOLDINGS[NON VOTING]	33.30	32.30	33.00	30.50	(1.00)	15	4,000	128,588.00	60.60	30.00
SHAW WALLACE	314.90	300.00	314.00	290.00	(14.90)	13	3,300	1,004,800.00	410.00	208.00
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	131.00	130.60	139.00	128.10	(0.40)	103	23,800	3,150,830.00	10,012.50	108.00
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	13.20	13.30	13.90	12.80	0.10	599	1,582,100	21,031,580.00	32.20	11.40
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	8.00	8.30	8.50	7.70	0.30	344	1,801,600	14,789,300.00	33.00	3.00
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	27.10	28.20	29.30	27.10	1.10	37	11,800	330,170.00	40.00	25.00
CARGO BOAT	100.00	100.20	103.90	99.00	0.20	21	10,400	1,058,350.00	189.90	95.00
CITY HOUSING	19.10	17.80	18.80	17.00	(1.30)	28	46,000	811,510.00	32.00	12.80
COLOMBO LAND	54.50	54.10	56.00	53.40	(0.40)	486	1,156,800	63,249,800.00	73.40	18.70
COMMERCIAL DEV.	110.00	122.70	133.80	109.90	12.70	53	13,600	1,651,130.00	185.00	52.00
EAST WEST	23.90	25.10	26.30	23.00	1.20	408	615,600	15,484,760.00	54.50	10.00
EQUITY	48.50	47.10	48.00	44.30	(1.40)	16	2,600	117,720.00	73.50	40.00
EQUITY TWO PLC	29.30	26.20	27.40	25.30	(3.10)	12	6,700	174,060.00	40.00	23.20
HUEJAY	154.80	156.40	162.40	152.00	1.60	9	1,000	154,660.00	293.00	51.20
KELSEY	23.10	24.10	25.50	22.90	1.00	69	84,000	2,009,566.00	34.50	14.40
ONALLY	70.20	78.30	79.90	67.00	8.10	6	800	63,400.00	156.60	58.50
OVERSEAS REALTY	13.60	14.00	14.30	13.70	0.40	40	62,900	878,920.00	19.40	13.10
PDL	55.20	58.00	61.00	56.00	2.80	16	13,200	784,205.00	80.00	45.10
SEYLAN DEVTS	12.00	12.40	12.70	11.70	0.40	271	826,800	10,081,680.00	20.60	10.20
YORK ARCADE	27.10	29.80	31.70	26.50	2.70	203	161,300	4,808,652.90	47.90	19.60
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	20.80	20.80	21.80	20.30	0.00	422	641,500	13,447,430.00	33.20	19.00
<b>DEFAULT BOARD</b>										
INFRASTRUCTURE	133.50	147.90	153.50	125.50	14.40	13	7,700	1,139,180.00	204.00	27.50
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	186.10	172.20	180.10	172.00	(13.90)	11	1,300	229,210.00	385.00	172.00
ACL	71.50	73.00	74.00	69.00	1.50	23	40,100	2,815,420.00	103.00	68.00
ACL PLASTICS	123.00	119.00	125.00	119.00	(4.00)	4	400	48,600.00	200.00	94.00

**Price changes during the week 09-JAN-2012 to 13-JAN-2012**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ACME	20.80	22.80	23.00	20.50	2.00	555	1,119,300	24,803,026.80	34.60	16.40
ALUFAB	37.10	40.00	41.80	36.00	2.90	80	51,400	2,035,448.00	192.60	32.10
BLUE DIAMONDS	7.80	8.40	8.60	7.60	0.60	797	5,161,400	42,810,820.00	13.10	2.90
BLUE DIAMONDS[NON VOTING]	3.70	4.00	4.20	3.60	0.30	982	11,614,700	45,944,830.00	6.30	1.60
BOGALA GRAPHITE	37.00	38.40	42.00	36.00	1.40	108	37,900	1,512,535.00	94.00	32.00
CENTRAL IND.	84.00	75.60	77.50	75.00	(8.40)	6	8,700	671,830.00	117.90	75.00
CHEV RON	168.00	172.00	174.50	167.00	4.00	100	219,300	37,410,804.00	183.50	152.00
DANKOTUWA PORCEL	31.10	34.60	36.40	30.00	3.50	820	890,400	30,318,750.00	89.90	21.10
DIPPED PRODUCTS	108.00	100.00	108.00	99.00	(8.00)	25	38,100	3,841,916.00	127.00	91.00
GRAIN ELEVATORS	105.00	104.60	107.80	100.50	(0.40)	223	117,100	12,301,740.00	265.00	80.00
HAYLEY'S EXPORTS	33.00	35.00	36.90	33.60	2.00	4	1,800	61,090.00	64.90	30.10
KELANI CABLES	78.60	77.00	80.00	77.00	(1.60)	8	4,900	378,110.00	117.00	77.00
KELANI TYRES	37.00	38.70	39.90	36.00	1.70	50	26,600	1,009,138.00	69.00	34.00
LANKA ALUMINIUM	40.10	42.00	50.00	39.10	1.90	55	69,800	2,975,400.00	104.00	34.00
LANKA CEMENT	18.60	18.60	19.50	18.00	0.00	20	17,000	314,800.00	33.50	16.50
LANKA CERAMIC	83.10	82.30	83.20	82.00	(0.80)	8	4,400	364,029.40	165.00	80.10
LANKA FLOORTILES	79.70	80.00	80.00	78.00	0.30	21	8,900	703,930.00	140.10	78.00
LANKA WALLTILE	93.90	94.60	94.60	87.50	0.70	10	7,000	668,293.80	187.00	85.00
LAXAPANA	11.30	11.50	12.00	11.20	0.20	133	370,500	4,259,857.50	15.70	8.00
PIRAMAL GLASS	7.70	7.80	8.10	7.50	0.10	193	807,100	6,307,739.00	12.40	7.50
PRINTCARE PLC	36.80	35.30	36.00	34.50	(1.50)	11	2,200	77,650.00	350.00	31.00
REGNIS	347.30	356.00	359.00	326.00	8.70	76	47,800	16,816,990.00	515.00	134.10
RICH PIERIS EXP	26.20	26.40	27.40	26.00	0.20	8	3,500	92,720.00	57.80	24.10
ROYAL CERAMIC	138.00	139.80	144.00	133.00	1.80	42	47,200	6,478,710.00	335.00	122.00
SAMSON INTERNAT.	140.80	118.00	132.00	116.00	(22.80)	3	400	49,800.00	187.00	90.00
SINGER IND.	235.00	260.10	264.50	225.00	25.10	59	14,900	3,821,465.70	455.00	135.00
SWISSTEK	19.10	23.00	24.00	18.20	3.90	749	1,233,300	26,370,204.00	31.50	18.00
TEXTURED JERSEY	9.90	9.90	10.50	9.70	0.00	235	4,014,200	56,811,700.00	15.70	9.70
TOKYO CEMENT	45.60	45.50	45.50	42.00	(0.10)	54	104,300	4,679,920.00	71.00	40.00
TOKYO CEMENT[NON VOTING]	30.00	28.30	29.50	27.90	(1.70)	433	3,295,200	92,538,305.00	55.00	27.90
<b>DIRI SAVI BOARD</b>										
ORIENT GARMENTS	29.80	29.20	30.80	28.00	(0.60)	340	481,700	13,969,770.00	48.30	21.50
SIERRA CABL	4.10	4.30	4.40	4.00	0.20	180	589,600	2,481,990.00	6.40	3.00
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
AUTODROME	910.00	880.00	895.00	825.00	(30.00)	5	500	440,510.00	1,550.00	500.00
COLONIAL MTR	414.90	409.90	409.90	390.00	(5.00)	3	7,900	3,228,250.00	530.00	218.00
DIMO	1,300.10	1,267.20	1,300.00	1,260.00	(32.90)	34	9,100	11,782,497.00	1,900.10	980.00
SATHOSA MOTORS	255.00	240.20	240.20	240.20	(14.80)	1	100	28,028.00	469.00	181.00
UNITED MOTORS	144.00	141.50	147.50	141.50	(2.50)	46	43,600	6,293,302.00	205.00	114.00
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	1,050.00	1,050.00	1,050.00	1,040.00	0.00	12	1,600	1,782,161.00	1,600.00	834.00
INDO MALAY	1,426.70	1,380.00	1,380.00	1,380.00	(46.70)	1	100	138,000.00	1,720.00	500.00
SELINSING	1,240.00	1,150.00	1,150.00	1,150.00	(90.00)	1	100	115,000.00	1,475.00	640.00
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	25.00	25.70	26.50	24.90	0.70	52	44,100	1,116,700.00	43.90	24.90
HYDRO POWER	10.50	10.80	11.40	10.50	0.30	59	100,300	1,091,200.00	21.80	9.70
LANKA IOC	18.30	18.00	19.50	18.00	(0.30)	80	338,000	6,116,260.00	21.50	15.90
PANASIAN POWER	4.10	4.20	4.30	4.00	0.10	308	4,893,000	20,318,790.00	8.80	3.50
VALLIBEL	7.70	8.20	8.30	7.60	0.50	66	145,500	1,153,220.00	11.80	7.30
VIDULLANKA	7.60	8.00	8.20	7.50	0.40	35	32,500	256,450.00	11.00	6.20
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	36.80	36.80	39.30	36.00	0.00	110	68,400	2,532,950.00	60.00	34.00
LAUGFS GAS[NON VOTING]	21.90	22.50	23.40	21.10	0.60	257	269,300	5,971,490.00	45.30	18.20

**Price changes during the week 09-JAN-2012 to 13-JAN-2012**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE	46.00	49.00	50.00	43.00	3.00	11	2,300	122,580.00	115.00	40.00
BALANGODA	27.50	27.40	28.50	25.30	(0.10)	59	29,100	779,122.50	77.50	24.60
BOGAWANTALAWA	15.00	14.50	15.00	12.50	(0.50)	10	7,700	111,240.00	25.90	12.30
HAPUGASTENNE	42.00	37.50	42.10	36.00	(4.50)	12	1,600	71,546.90	89.90	36.00
HORANA	33.20	34.90	35.50	32.00	1.70	47	342,600	11,247,610.00	96.10	30.10
KAHAWATTE	27.60	28.10	28.80	25.00	0.50	10	2,800	82,012.00	43.10	23.50
KEGALLE	99.70	102.00	112.00	99.00	2.30	17	4,600	475,532.90	285.00	96.00
KELANI VALLEY	90.10	92.90	100.00	85.00	2.80	12	5,500	487,302.30	205.50	80.00
KOTAGALA	60.10	61.00	62.00	55.90	0.90	61	20,700	1,285,153.70	230.00	55.90
MADULSIMA	16.00	17.00	18.50	15.70	1.00	10	4,900	82,320.00	37.00	14.80
MALWATTE	5.50	5.50	5.70	5.20	0.00	72	138,700	762,822.00	127.00	5.00
MALWATTE[NON VOTING]	4.50	4.60	4.60	4.40	0.10	23	53,200	241,190.00	99.90	4.30
MASKELIYA	18.20	18.00	18.30	18.00	(0.20)	14	9,700	175,200.00	33.90	16.00
NAMUNUKULA	59.90	57.60	65.00	57.00	(2.30)	47	27,100	1,594,804.20	159.90	57.00
TALAWAKELLE	29.70	29.20	30.00	28.00	(0.50)	16	2,600	75,480.00	51.00	20.40
WATAWALA	14.00	13.00	14.10	12.80	(1.00)	76	42,100	555,403.10	34.70	12.00
<b>DIRI SAVI BOARD</b>										
ELPITIYA	22.70	24.00	24.00	21.60	1.30	11	4,800	109,556.60	48.00	17.00
MET. RES. HOL.	23.70	24.40	25.40	23.00	0.70	4	600	14,340.00	42.80	20.10
UDAPUSSELLAWA	30.10	31.10	33.00	30.20	1.00	11	1,400	47,194.10	62.50	27.00
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
COL PHARMACY	1,071.00	1,090.00	1,152.00	1,020.00	19.00	104	11,600	12,993,688.50	4,100.00	900.00
GESTETNER	267.00	249.50	255.00	235.50	(17.50)	28	10,400	2,531,880.00	520.00	93.00
HUNTERS	543.30	550.00	589.00	541.00	6.70	8	900	506,520.00	2,300.00	510.00
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
JOHN KEELLS	75.00	75.00	76.00	72.00	0.00	10	4,400	323,500.00	249.90	70.00
KALAMAZOO	2,699.00	2,699.90	2,699.90	2,699.90	0.90	2	200	920,577.00	7,990.00	1,200.00
LAKE HOUSE PRIN.	140.00	146.20	159.00	141.00	6.20	13	3,900	568,930.00	225.00	81.00
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	7.70	7.50	7.80	7.50	(0.20)	49	210,500	1,592,658.00	9.70	4.00
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG	7.50	7.40	7.70	7.40	(0.10)	170	654,600	4,876,162.90	12.20	7.40
SLT	47.80	46.00	48.50	45.50	(1.80)	92	39,900	1,857,395.00	64.50	44.00
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	215.00	208.70	215.50	205.00	(6.30)	49	11,300	2,394,650.00	404.90	205.00
C.W.MACKIE	90.10	92.00	93.90	88.00	1.90	44	66,600	6,090,610.00	124.90	78.00
CFT	9.30	9.60	10.00	9.40	0.30	136	260,900	2,516,420.00	13.60	7.60
EASTERN MERCHANT	17.80	17.40	18.60	17.20	(0.40)	49	52,400	929,570.00	3,850.00	15.10
RADIANT GEMS	116.00	121.20	129.90	115.00	5.20	109	26,100	3,190,041.90	241.50	34.00
SINGER SRI LANKA	123.00	130.50	133.00	120.00	7.50	41	21,600	2,713,760.00	235.00	92.10
<b>DIRI SAVI BOARD</b>										
TESS AGRO	4.30	4.30	4.60	4.10	0.00	677	6,952,400	30,208,996.00	6.90	2.30

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

	09-JAN-2012	10-JAN-2012	11-JAN-2012	12-JAN-2012	13-JAN-2012	52 Week High	52 Week Low
CSE ALL SHARE	5,872.94	5,859.67	5,865.06	5,942.47	5,929.34	7,811.82	5,805.76
MILANKA	5,020.43	4,995.48	5,010.22	5,065.68	5,046.09	7,327.22	4,995.48
BANKS FINANCE AND INSURANCE	13,369.77	13,344.30	13,321.80	13,575.07	13,573.85	17,982.12	13,222.02
BEVERAGE FOOD AND TOBACCO	11,725.26	11,826.72	11,861.63	11,836.29	11,894.44	12,595.72	10,897.16
CHEMICALS AND PHARMACEUTICALS	9,768.01	9,626.90	9,836.03	9,920.56	9,781.73	15,187.21	9,165.71
CONSTRUCTION AND ENGINEERING	3,278.15	3,321.12	3,280.11	3,490.54	3,509.65	4,617.30	3,125.21
DIVERSIFIED HOLDINGS	1,841.29	1,833.56	1,834.57	1,841.11	1,841.20	2,612.19	1,833.56
FOOTWEAR AND TEXTILES	1,135.85	1,141.45	1,129.54	1,203.94	1,166.64	1,603.27	1,021.06
HEALTH CARE	560.72	562.69	565.38	578.18	575.22	782.52	495.78
HOTELS AND TRAVELS	3,748.82	3,728.08	3,722.02	3,779.68	3,782.27	5,409.07	3,611.03
INFORMATION TECHNOLOGY	217.84	218.44	220.40	230.13	226.97	413.83	202.82
INVESTMENT TRUSTS	28,314.43	27,783.82	27,969.43	29,442.27	29,122.67	88,434.20	27,783.82
LAND AND PROPERTY	623.07	619.55	627.67	639.64	639.03	782.08	498.42
MANUFACTURING	3,200.65	3,192.72	3,202.97	3,257.10	3,255.87	4,368.35	3,076.00
MOTORS	27,036.70	26,821.23	26,760.16	26,965.35	26,795.32	38,515.89	24,232.45
OIL PALMS	133,056.05	132,744.02	132,744.02	132,744.02	132,744.02	189,233.93	95,952.71
PLANTATIONS	831.74	825.36	805.70	829.45	838.06	1,904.16	789.72
POWER AND ENERGY	131.41	130.28	131.79	134.48	133.54	173.12	129.50
SERVICES	24,572.45	24,406.85	24,490.30	25,441.97	25,084.36	33,664.08	24,406.85
STORES AND SUPPLIES	34,280.89	34,143.02	34,212.54	34,847.47	34,636.95	93,840.27	34,143.02
TELECOMMUNICATIONS	161.35	160.54	161.14	164.98	160.23	234.42	160.23
TRADING	23,617.99	23,462.63	23,437.54	24,278.15	24,129.94	33,276.33	22,372.26

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

	13-JAN-2012	06-JAN-2012	30-DEC-2011	23-DEC-2011	Previous Years	
					14-JAN-2011	15-JAN-2010
<b>Trading Volumes</b>						
Total Turnover (Rs.)	3,783,028,423.80	1,937,655,576.20	2,750,062,542.00	2,795,232,264.20	20,394,794,180.60	6,145,720,139.80
Share Volume (No.)	227,916,100	93,030,224	124,157,369	88,207,763	1,144,059,547	135,413,564
Trades (No.)	51,352	29,752	30,377	32,874	165,406	50,536
<b>Market Days</b>						
	5	5	4	5	5	4
<b>Averages</b>						
Total Turnover (Rs.)	756,605,684.76	387,531,115.24	687,515,635.50	559,046,452.84	4,078,958,836.12	1,536,430,034.95
Share Volume (No.)	45,583,220	18,606,045	31,039,342	17,641,553	228,811,909	33,853,391
Trades (No.)	10,270	5,950	7,594	6,575	33,081	12,634

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

Company ID	Company Name	Points
NEST	NESTLE	5.88
AAF	ASIA ASSET	5.05
SINS	SINGER SRI LANKA	2.57
AMF	AMF CO LTD	2.55
DOCK	DOCKYARD	2.47
GREG	ENVI. RESOURCES	1.82
HHL	HEMAS HOLDINGS	1.54
VONE	VALLIBEL ONE	1.48
SUN	SUNSHINE HOLDING	1.45
LION	LION BREWERY	1.31

## Trading Statistics on a Daily Basis

### Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
09-JAN-2012	434,454,020.50	11,509,919	4,524
10-JAN-2012	534,302,815.70	20,575,070	6,766
11-JAN-2012	577,682,680.90	24,945,838	7,110
12-JAN-2012	1,063,658,938.70	85,156,035	17,130
13-JAN-2012	1,172,929,968.00	85,729,238	15,822

### Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
10-JAN-2011	5,051,199,986.00	187,512,843	36,866
11-JAN-2011	4,474,711,885.90	172,255,507	36,857
12-JAN-2011	5,667,401,307.80	299,058,720	41,075
13-JAN-2011	3,494,658,022.40	357,088,480	33,794
14-JAN-2011	1,706,822,978.50	128,143,997	16,814

### Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
09-JAN-12	COMMERCIAL BANK	100.00	230,000	23,000,000.00
09-JAN-12	COMMERCIAL BANK	100.00	500,000	50,000,000.00
09-JAN-12	COMMERCIAL BANK	100.00	600,000	60,000,000.00
09-JAN-12	JKH	167.00	250,000	41,750,000.00
10-JAN-12	JKH	167.00	150,000	25,050,000.00
11-JAN-12	ENVI. RESOURCES	28.00	715,000	20,020,000.00
11-JAN-12	ENVI. RESOURCES	28.00	1,000,000	28,000,000.00
11-JAN-12	NESTLE	916.00	41,000	37,556,000.00
11-JAN-12	TEXTURED JERSEY	15.00	3,334,000	50,010,000.00
13-JAN-12	COMMERCIAL BANK	100.00	300,000	30,000,000.00
13-JAN-12	COMMERCIAL BANK	100.00	400,000	40,000,000.00
13-JAN-12	COMMERCIAL BANK	100.00	510,000	51,000,000.00

### Sector Wise Top 5 Gainers for the week

#### BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AMF CO LTD	466.70	300.50	55.31
ABANS FINANCIAL	71.20	65.00	9.54
CHILAW FINANCE	22.70	21.00	8.10
CDB[NON VOTING]	59.60	55.20	7.97
SOFTLOGIC CAP	35.40	33.00	7.27

#### BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KOTMALE HOLDINGS	47.80	43.70	9.38
NESTLE (+)	915.00	875.00	4.57
LION BREWERY	190.00	184.00	3.26
COLD STORES	100.00	98.00	2.04
RENUKA AGRI	6.80	6.70	1.49

#### CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MTD WALKERS	39.80	35.70	11.48
DOCKYARD (+)	248.30	235.10	5.61
LANKEM DEV.	16.10	15.90	1.26

#### CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SINGALANKA	138.00	127.30	8.41
CIC[NON VOTING]	75.00	73.10	2.60
UNION CHEMICALS (+)	760.00	756.10	0.52
CIC	105.10	105.00	0.10

#### DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SUNSHINE HOLDING	31.50	27.50	14.55
HEMAS HOLDINGS	31.40	30.30	3.63
FREE LANKA	3.00	2.90	3.45
BROWNS INVSTMNTS	4.20	4.10	2.44
EXPOLANKA	8.70	8.50	2.35

#### FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON LEATHER[WAR-CON2014]	19.90	17.00	17.06
CEYLON LEATHER[WAR-CON2015]	19.60	17.10	14.62
CEYLON LEATHER	107.90	100.40	7.47
ODEL PLC	30.80	30.50	0.98

#### HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HOTEL SERVICES	20.50	18.70	9.63
LIGHTHOUSE HOTEL	51.50	47.10	9.34
BERUWELA WALKINN	167.00	153.00	9.15
RIVERINA HOTELS	109.90	104.70	4.97
DOLPHIN HOTELS	41.90	40.00	4.75

#### HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA HOSPITALS	51.60	50.20	2.79
NAWALOKA	3.90	3.80	2.63
ASIRI	8.50	8.30	2.41
ASIRI SURG	7.90	7.80	1.28
DURDANS[NON VOTING]	57.60	57.20	0.70

INVESTMENT TRUSTS				INFORMATION TECHNOLOGY			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ENV.I. RESOURCES[WAR-CON2015]	16.00	15.10	5.96	E - CHANNELLING	8.30	8.00	3.75
ENV.I. RESOURCES[WAR-CON2012]	15.80	15.00	5.33	PC HOUSE	13.30	13.20	0.76
ENV.I. RESOURCES	33.70	32.00	5.31				
ENV.I. RESOURCES[WAR-CON2014]	15.90	15.20	4.61				
CEYLON INV.	106.00	103.90	2.02				
LAND AND PROPERTY				MANUFACTURING			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
COMMERCIAL DEV. (+)	122.70	110.00	11.55	SWISSTEK	23.00	19.10	20.42
ONALLY	78.30	70.20	11.54	DANKOTUWA PORCEL	34.60	31.10	11.25
INFRASTRUCTURE	147.90	133.50	10.79	SINGER IND. (+)	260.10	235.00	10.68
YORK ARCADE	29.80	27.10	9.96	ACME	22.80	20.80	9.62
PDL (+)	58.00	55.20	5.07	BLUE DIAMONDS[NON VOTING]	4.00	3.70	8.11
POWER AND ENERGY				PLANTATIONS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
VALLIBEL	8.20	7.70	6.49	AGALAWATTE (+)	49.00	46.00	6.52
VIDULLANKA	8.00	7.60	5.26	MADULSIMA (+)	17.00	16.00	6.25
HYDRO POWER	10.80	10.50	2.86	ELPITYA	24.00	22.70	5.73
HEMAS POWER	25.70	25.00	2.80	HORANA	34.90	33.20	5.12
LAUGFS GAS[NON VOTING]	22.50	21.90	2.74	UDAPUSSELLAWA (+)	31.10	30.10	3.32
STORES AND SUPPLIES				SERVICES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
COL PHARMACY	1,090.00	1,071.00	1.77	LAKE HOUSE PRIN.	146.20	140.00	4.43
HUNTERS	550.00	543.30	1.23	KALAMAZOO	2,699.90	2,699.00	0.03
TRADING							
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change				
SINGER SRI LANKA (+)	130.50	123.00	6.10				
RADIANT GEMS	121.20	116.00	4.48				
CFT	9.60	9.30	3.23				
C.W.MACKIE	92.00	90.10	2.11				

Sector Wise Top 5 Losers 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
AMANA (+)	2.20	2.30	(4.35)	COCO LANKA	52.50	54.50	(3.67)
AVIVA N D B (+)	240.00	250.00	(4.00)	CONVENIENCE FOOD	260.10	270.00	(3.67)
CAL FINANCE	35.70	37.00	(3.51)	CEYLON BEVERAGE	390.00	400.00	(2.50)
CDB	62.40	64.10	(2.65)	BAIRAHA FARMS	204.80	207.90	(1.49)
PEOPLE'S FIN	33.00	33.80	(2.37)	DISTILLERIES	142.00	144.00	(1.39)
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
MORISONS[NON VOTING]	146.40	155.50	(5.85)	FINLAYS COLOMBO (+)	265.10	274.90	(3.56)
LANKEM CEYLON	240.20	254.00	(5.43)	AITKEN SPENCE	110.10	113.70	(3.17)
MORISONS	309.60	317.80	(2.58)	HAYLEYS	365.10	372.50	(1.99)
INDUSTRIAL ASPH.	492.50	500.00	(1.50)	JKH	164.60	167.80	(1.91)
				CARSONS	530.00	540.00	(1.85)
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	23.80	25.40	(6.30)	RENUKA CITY HOT.	270.40	300.00	(9.87)
KURUWITA TEXTILE	25.50	26.60	(4.14)	HOTEL SIGIRIYA	70.00	76.70	(8.74)
				CITRUS WASKADUWA	12.90	13.70	(5.84)
				CITRUS KALPITTYA	15.70	16.60	(5.42)
				KEELLS HOTELS	12.50	12.90	(3.10)
HEALTH CARE				INVESTMENT TRUSTS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ASIRI CENTRAL	178.30	182.60	(2.35)	ASCOT HOLDINGS	151.30	160.00	(5.44)
				SHAW WALLACE	300.00	314.90	(4.73)
				RENUKA HOLDINGS[NON VOTING]	32.30	33.30	(3.00)
				GUARDIAN CAPITAL	130.60	131.00	(0.31)
				RENUKA HOLDINGS	52.20	52.30	(0.19)
LAND AND PROPERTY				MANUFACTURING			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EQUITY TWO PLC	26.20	29.30	(10.58)	SAMSON INTERNAT.	118.00	140.80	(16.19)
CITY HOUSING	17.80	19.10	(6.81)	CENTRAL IND.	75.60	84.00	(10.00)
EQUITY	47.10	48.50	(2.89)	ABANS	172.20	186.10	(7.47)
COLOMBO LAND (+)	54.10	54.50	(0.73)	DIPPED PRODUCTS	100.00	108.00	(7.41)
				TOKYO CEMENT[NON VOTING]	28.30	30.00	(5.67)
MOTORS				OIL PALMS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SATHOSA MOTORS	240.20	255.00	(5.80)	SELINSING	1,150.00	1,240.00	(7.26)
AUTODROME	880.00	910.00	(3.30)	INDO MALAY	1,380.00	1,426.70	(3.27)
DIMO	1,267.20	1,300.10	(2.53)				
UNITED MOTORS	141.50	144.00	(1.74)				
COLONIAL MTR	409.90	414.90	(1.21)				
POWER AND ENERGY				PLANTATIONS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA IOC	18.00	18.30	(1.64)	HAPUGASTENNE (+)	37.50	42.00	(10.71)
				WATAWALA	13.00	14.00	(7.14)
				NAMUNUKULA	57.60	59.90	(3.84)
				BOGAWANTALAWA	14.50	15.00	(3.33)
				TALAWAKELLE (+)	29.20	29.70	(1.68)
STORES AND SUPPLIES				SERVICES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
GESTETNER	249.50	267.00	(6.55)	CEYLON TEA BRKRS	7.50	7.70	(2.60)



TELECOMMUNICATIONS				TRADING			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SLT (+)	46.00	47.80	(3.77)	BROWNS	208.70	215.00	(2.93)
DIALOG (+)	7.40	7.50	(1.33)	EASTERN MERCHANT	17.40	17.80	(2.25)

## Closed End Fund Price changes during the week 09-JAN-2012 to 13-JAN-2012

Fund Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Unit Volume (No.)	Turnover (Rs.)	NAV (Rs.)
NAMAL ACUTY VF	68.00	68.90	68.90	63.10	0.90	5	1,300	83,970.00	86.84

## Daily Movements Corporate Debt on 13th January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
<b>BANKS FINANCE AND INSURANCE</b>											
BARTLEET FINANCE	BFN-BC-15/06/16A13	29-12-2011	103.00	103.10	107.05	100.00	16/06/11	15/06/16	27/01/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00	05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	31/01/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/03/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/07/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/07/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00	31/01/07	31/01/12	24/01/12	1,700,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	05/02/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	31/01/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/01/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	04/05/12	16,100	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00	30/05/07	29/05/12	30/01/12	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	31/01/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	31/01/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/03/12	433,350	100

Daily Movements Corporate Debt on 13th January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	2,962,400	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/02/12	2,781,100	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/04/12	2,720,000	100

DEBT MARKET

CORPORATE DEBT	TODAY	PRV.DAY
		06-JAN-2012
VALUE OF TURNOVER(Rs.)	0	2,075,189
VOLUME OF TURNOVER (No.)	0	12,500
TRADES (No.)	0	1

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

## **MEMBERS – DEBT & EQUITY**

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985  
E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
E-mail: [sales@acuitystockbrokers.com](mailto:sales@acuitystockbrokers.com), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
Fax: 2342068, 2326863 E-mail: [jksstock@keells.com](mailto:jksstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199  
E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,  
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614  
Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170
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- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,  
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- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
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- **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)

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- **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)
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- **New World Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk),  
Website: [www.nws.lk](http://www.nws.lk)
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099  
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## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

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Tel: 5734365, First Guardian Equities (Pvt) Ltd