

Friday January 27, 2012

## EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	5,725.44	5,781.13
Milanka Price Index	4,921.81	4,916.89

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	6,645,276,231	4,496,738,995
Domestic Purchases	4,521,926,789	3,839,631,345
Domestic Sales	5,679,163,513	3,781,079,986
Foreign Purchases	2,123,349,442	657,107,650
Foreign Sales	966,112,719	715,659,009

VOLUME OF TURNOVER (No.)	289,401,581	278,827,984
Domestic	257,249,919	241,814,918
Foreign	18,014,285	20,303,611

TRADES (No.)	61,811	49,553
Domestic	59,993	48,132
Foreign	1,818	1,421

Listed Companies (No.)	276	276
Traded Companies (No.)	259	254

PER	14.98	15.12
PBV	1.90	1.91
DY	1.85	1.84
Market Capitalization (Rs.)	2,095,669,188,999	2,116,048,776,928

## CLOSED END FUND DETAILS

Volume of Turnover (No.)	5,500	547
Trades (No.)	12	4
Funds Traded (No.)	1	1

## TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	6,645,276,231	4,496,738,995
Closed End Funds	334,640	33,995
Corporate Debt	126,836	53,954
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
SWARNAMAHAL FIN	123.50	89.30	34.20	38.30	128.30	88.80	3,442,300	378,100,960.00	4,396
GESTETNER	327.60	251.00	76.60	30.52	329.90	220.00	25,900	7,902,250.00	137
ASIA ASSET	7.10	6.20	0.90	14.52	7.50	5.60	47,853,500	319,940,210.00	4,989
ACME	23.40	20.50	2.90	14.15	24.20	19.10	1,264,100	28,365,430.00	882
SIGIRIYA VILLAGE	88.00	77.20	10.80	13.99	89.90	72.00	5,700	453,520.00	15

## 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
TEA SERVICES	550.80	700.00	(149.20)	(21.31)	700.00	550.80	3,600	2,221,280.00	30
E B CREASY	1,400.10	1,700.00	(299.90)	(17.64)	1,400.10	1,400.10	200	280,020.00	2
PC PHARMA	45.10	53.90	(8.80)	(16.33)	58.00	45.10	861,300	44,774,270.00	46
KEELLS FOOD	105.00	124.50	(19.50)	(15.66)	112.00	95.00	3,500	349,880.00	14
AUTODROME	801.00	929.20	(128.20)	(13.80)	825.00	750.00	1,400	1,089,600.00	11

## INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,725.44	6,074.42	6,074.87	5,536.09	(5.75)
MPI	4,921.81	5,229.16	5,239.92	4,710.90	(5.88)

**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)	<b>112.83</b>

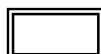
**SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>Housing Development Finance Corporation Bank</b>				
One (01) share to be sub-divided into Ten (10) shares				
<b>Blue Diamonds Jewellery Worldwide PLC</b>				
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				

**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
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
Lanka Walltiles PLC	1.00	Interim		25-01-2012	03-02-2012
Nanda Investments & Finance Limited	0.07	Final (subject to 10% dividend tax)		27-01-2012	08-02-2012
<b>Hotel Sigiriya PLC</b>	2.50	Interim		03-02-2012	15-02-2012
<b>Royal Ceramics Lanka PLC</b>	2.00	Interim (Tax Free)		08-02-2012	17-02-2012
<b>Alliance Finance Company PLC</b>	25.00	Interim		08-02-2012	17-02-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012

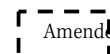


Announcements for the week



R/XD Falling Due on the next day

**BOLD**



Amended

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

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 27<sup>TH</sup> JANUARY 2012)**

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

Security	Price Band	
	From	To
AAF-N-0000	23-JAN-2012	27-JAN-2012

**DEFAULT BOARD**

Company Name	Date of Transfer	Reason
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>

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

Company	Date	Venue	Time
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)**

Company	Date	Venue	Time
Environmental Resources Investment PLC	01-02-2012	“Samudra Ball Room”, Taj Samudra Hotel, 25, Galle Face Centre Road, Colombo 03.	9.00 a.m.
Asia Asset Finance Limited	14-02-2012	Park Street Hotel, No.20, Park Street, Colombo 02	10.00 a.m.
Equity One PLC	21-02-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7	2.15 p.m.
Guardian Capital Partners PLC	21-02-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7	2.30 p.m.
Ceylon Investment PLC	21-02-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7	2.45 p.m.
Ceylon Guardian Investment Trust PLC	21-02-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7	3.00 p.m.
Indo-Malay PLC	21-02-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7	3.15 p.m.
Watawala Plantations PLC	29-02-2012	‘Mihilaka Medura’, Bandaranaike Memorial International Conference Hall, Bauddhaloka Mawatha, Colombo 07.	10.30 a.m.

## **CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

<b>Announcement</b>	<b>Date</b>
<b><u>Additional Half Day Holiday on 03<sup>rd</sup> February 2012</u></b> Please note that the market will be closed at 12 noon on 03 <sup>rd</sup> February 2012 (Friday), in view of the additional half day holiday declared by the CSE on account of National Day which falls on Saturday (04 <sup>th</sup> February 2012).	18-01-2012
<b><u>AgStar Fertilizers Limited – Introduction</u></b> The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting and Non-Voting Shares on the Diri Savi Board of the CSE. 307,526,310 Ordinary Voting Shares and 17,473,690 Ordinary Non-Voting Shares of the Company will be listed by way of an Introduction. Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly. The Ordinary Voting and Non-Voting Shares will be granted a listing on or before the 3 <sup>rd</sup> market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.	19-01-2012

## **BROKERS / TRADING MEMBERS**

### **SKM Lanka Holdings (Pvt) Ltd. , - Change of Address**

The office has shifted to a new location and the corresponding new address is No.35/1, Alwis Place, Colombo 3.  
Contact Details : Tel : 0112344444, Fax : 0112434198

## **CORPORATE DISCLOSURES ( FOR THE WEEK)**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Aitken Spence PLC</b>	<b><u>Colombo International Container Terminals Limited (CICT)</u></b> The Associate Company of Aitken Spence PLC, Colombo International Container Terminals Limited (CICT), has received letters from the Sri Lanka Ports Authority (SLPA) and the Board of Investment of Sri Lanka (BOI) both dated 20 <sup>th</sup> January 2012 granting the approval for China Merchants Holdings (International) Company Limited (CMHI) to purchase the entire 30% shareholding of Aitken Spence PLC, in CICT.  Hence the company is now finalizing the formalities of the transfer.	23-01-2012
<b>Citrus Leisure PLC</b>	<b><u>Announcement</u></b> Citrus Leisure PLC formed a company under the name Passikudah Beach Resort Ltd. (the Company) on 29 <sup>th</sup> July 2011, as a fully owned subsidiary of Citrus Leisure PLC.  On 3 <sup>rd</sup> November 2011, the Company purchased Lots 1 & 2 of the land called “Passikudah Estate” situated in Passikudah in the District of Batticaloa in extent Twelve Acres One Rood and Twenty Five decimal Six Five Perches (A12-R1-P25.65) for a consideration of Rs 168,780,250/- out of funds advanced by Citrus Leisure PLC.	20-01-2012
<b>Coco Lanka PLC</b>	<b><u>Announcement</u></b> The Board of Directors of the company wishes to announce, that its subsidiary Renuka Agri Foods PLC has purchased seventy six percent (76%) of the issued share capital of Richlife Dairies Limited for a consideration of Sri Lanka Rupees Five Hundred and Five Million only (Rs 505,000,000/-)	23-01-2012
<b>Renuka Agri Foods PLC</b>	<b><u>Announcement</u></b> The Board of Directors of the company wishes to announce, that it has purchased seventy six percent (76%) of the issued share capital of Richlife Dairies Limited for a consideration of Sri Lanka Rupees Five Hundred and Five Million only (Rs 505,000,000/-)	23-01-2012
<b>Renuka Holdings PLC</b>	<b><u>Announcement</u></b> The Board of Directors of the company wishes to announce, that its sub-subsidiary Renuka Agri Foods PLC has purchased seventy six percent (76%) of the issued share capital of Richlife Dairies Limited for a consideration of Sri Lanka Rupees Five Hundred and Five Million only (Rs 505,000,000/-)	23-01-2012
<b>Nation Lanka Finance PLC</b>	<b><u>Change of Registered Office Address</u></b> The Company informs that the Registered Office Address of the company will be changed to No.28, Dickman's Road (Sir Lester James Peiris Mawatha), Colombo 05 with effect from 20 <sup>th</sup> January 2012.	19-01-2012

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

**CORPORATE DISCLOSURES ( FOR THE WEEK)**

Company	Subject	Date																								
Aitken Spence PLC	<p><b><u>Announcement – Mandatory Offer of Melstacorp Limited to the Shareholders of Aitken Spence PLC – Offer Price Revision</u></b></p> <p>The company has arrived at the ‘Adjusted Price’, based on the “Volume Weighted Average Price” (VWAP) calculated using the following formula, which formula has been accepted by the SEC previously.</p> <p>VWAP = <math>\frac{\text{Total Value traded in period}}{\text{Total Volume traded in period}}</math></p> <p>The Total Value of purchases during the relevant period was Rs 59,892,350/- (between the Director and the Offeror, none of the other Concert Parties having purchased any shares during the said period), whilst the Total Volume of purchases during the relevant period was 530,800 between the Director and the Offeror, none of the other Concert Parties having purchased any shares during the said period).</p> <p>Accordingly the VWAP is Rs. 112.83 and the offer price would be revised to Rs 112.83.</p>	24-01-2012																								
Hotel Services (Ceylon) PLC	<p><b><u>Press Release - Ceylon Continental Hotel Closes for Major Refurbishment</u></b></p> <p>Ceylon Continental Hotel has recently announced that a major refurbishment of the centrally located property will take place, commencing in February 2012.</p>	24-01-2012																								
Citrus Leisure PLC	<p><b><u>Dealings by Directors</u></b></p> <p>The company discloses that Mr. D. S. Jayaweera, Mrs. V. A. Fernando and Mr. S. A. Ameresekere Directors of the company under Section 200 of Companies Act No.7 of 2007 pertaining to the purchase of shares of the Company by Directors of Divasa Finance Limited.</p> <table><tr><th>Date of Transaction</th><th>Nature of Transaction</th><th>No. of Ordinary Shares</th><th>Consideration per Share</th><th>Nature of relevant interest</th></tr><tr><td rowspan="8">24-01-2012</td><td rowspan="8">Purchase</td><td>1,200</td><td>Rs 42.00</td><td rowspan="8">Relevant Interest as per Section 198 (i) ( c) and (e) of the companies Act No.7 of 2007</td></tr><tr><td>1,600</td><td>Rs 40.10</td></tr><tr><td>4,600</td><td>Rs 40.00</td></tr><tr><td>1,000</td><td>Rs 39.80</td></tr><tr><td>2,000</td><td>Rs 39.30</td></tr><tr><td>2,000</td><td>Rs 39.20</td></tr><tr><td>3,000</td><td>Rs 39.00</td></tr><tr><td>2,000</td><td>Rs 38.10</td></tr></table>	Date of Transaction	Nature of Transaction	No. of Ordinary Shares	Consideration per Share	Nature of relevant interest	24-01-2012	Purchase	1,200	Rs 42.00	Relevant Interest as per Section 198 (i) ( c) and (e) of the companies Act No.7 of 2007	1,600	Rs 40.10	4,600	Rs 40.00	1,000	Rs 39.80	2,000	Rs 39.30	2,000	Rs 39.20	3,000	Rs 39.00	2,000	Rs 38.10	25-01-2012
Date of Transaction	Nature of Transaction	No. of Ordinary Shares	Consideration per Share	Nature of relevant interest																						
24-01-2012	Purchase	1,200	Rs 42.00	Relevant Interest as per Section 198 (i) ( c) and (e) of the companies Act No.7 of 2007																						
		1,600	Rs 40.10																							
		4,600	Rs 40.00																							
		1,000	Rs 39.80																							
		2,000	Rs 39.30																							
		2,000	Rs 39.20																							
		3,000	Rs 39.00																							
		2,000	Rs 38.10																							
Blue Diamonds Jewellery Worldwide PLC	<p><b><u>Reduction of Stated Capital</u></b></p> <p>The company informs that the Directors of the company have resolved to effect a reduction of Stated Capital of the Company.</p>	25-01-2012																								
Kegalle Plantations PLC	<p><b><u>Corporate Disclosure</u></b></p> <p>The company informs 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>23-01-2012</td><td>R P C Plantation Management Services (Private) Limited</td><td>6,800</td><td>612,000</td></tr></table> <p>Consequent on this purchase, the Group shareholding in Kegalle Plantations PLC has increased to 70.17% as at date.</p>	Date	Purchaser	Quantity	Purchase Price (Rs)	23-01-2012	R P C Plantation Management Services (Private) Limited	6,800	612,000	25-01-2012																
Date	Purchaser	Quantity	Purchase Price (Rs)																							
23-01-2012	R P C Plantation Management Services (Private) Limited	6,800	612,000																							
Aitken Spence PLC	<p><b><u>Colombo International Container Terminals Limited (CICT)</u></b></p> <p>The company announce that they have finalised the formalities of their sale of the 30% shareholding in CICT to China Merchants Holdings (International) Company Limited (CMHI) their joint venture partner.</p>	26-01-2012																								
Watawala Plantations PLC	<p><b><u>Announcement</u></b></p> <p>The Board of Directors of Watawala Plantations PLC at their board meeting held on 20<sup>th</sup> January 2012 has proposed to dispose of the entirety of the investment in Watawala Marketing Limited subject to a special resolution to be passed at the extraordinary meeting on 29<sup>th</sup> February 2012.</p>	26-01-2012																								

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**CORPORATE DISCLOSURES ( FOR THE WEEK)**

Company	Subject	Date								
Ceylinco Insurance PLC	<b><u>News Release</u></b> Ceylinco life pays Rs 3 billion in claims and benefits in 2011.	26-01-2012								
Vallibel Power Erathna PLC	<b><u>Announcement</u></b> The company writes to inform that the company has successfully completed the construction of another Mini Hydro Power Project.	26-01-2012								
Kegalle Plantations PLC	<b><u>Corporate Disclosure</u></b> The company informs that R P C Plantation Management Services Private Limited purchased Ordinary Shares in Kegalle Plantations PLC in the manner following. <table><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (Rs)</th></tr><tr><td>25-01-2012</td><td>R P C Plantation Management Services (Private) Limited</td><td>16,600</td><td>1,426,803</td></tr></table> Consequent on this purchase, the Group shareholding in Kegale Plantations PLC has increased to 70.24% as at date.	Date	Purchaser	Quantity	Purchase Price (Rs)	25-01-2012	R P C Plantation Management Services (Private) Limited	16,600	1,426,803	26-01-2012
Date	Purchaser	Quantity	Purchase Price (Rs)							
25-01-2012	R P C Plantation Management Services (Private) Limited	16,600	1,426,803							
Namunukula Plantations PLC	<b><u>Corporate Disclosure</u></b> The company informs that R P C Plantation Management Services Private Limited purchased Ordinary Shares in Namunukula Plantations PLC in the manner following. <table><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (Rs)</th></tr><tr><td>25-01-2012</td><td>R P C Plantation Management Services (Private) Limited</td><td>10,000</td><td>510,656</td></tr></table> Consequent on this purchase, the Group shareholding in Namunukula Plantations PLC has increased to 61.35% as at date.	Date	Purchaser	Quantity	Purchase Price (Rs)	25-01-2012	R P C Plantation Management Services (Private) Limited	10,000	510,656	26-01-2012
Date	Purchaser	Quantity	Purchase Price (Rs)							
25-01-2012	R P C Plantation Management Services (Private) Limited	10,000	510,656							

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

**ACCOUNTS FOR THE 3 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'**

Company
Royal Ceramics Lanka PLC
Galadari Hotels (Lanka) PLC
Tea Smallholder Factories PLC
John Keells PLC
United Motors Lanka PLC
Keells Food Products PLC
John Keells Holdings PLC
Citizens Development Business Finance 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'**

Company
Watawala Plantations PLC

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

## **PURCHASES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	19-01-2012	500	68.50
Nation Lanka Finance PLC	Mr. U. H. Palihakkara	05-01-2012	1,000	15.20
Eastern Merchants PLC	Mr. C. S. L. de Silva	23-01-2012	22,200	16.10
			600	16.20
Waskaduwa Beach Resort Limited	Mr. Rajinda Seneviratne	17-01-2012	28,100	11.00
			100,000	13.50
			100,000	12.90
			100,000	14.00
United Motors Lanka PLC	Mr. Chanaka Yatawara	23-01-2012	200	133.00
			1,000	136.00
		25-01-2012	200	130.00
			200	130.00
C. T. Land Development PLC	Mr. S. C. Niles	20-01-2012	2,000	27.00
Waskaduwa Beach Resort Limited	Mr. Rajinda Seneviratne	24-01-2012	51,100	11.00

## **PURCHASES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Shalimar (Malay) PLC	Goodhope Asia Holdings Limited Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	19-01-2012	200	882.00
Selinsing PLC	Goodhope Asia Holdings Limited Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C. F. Fernando	20-01-2012	100	1,095.00
Waskaduwa Beach Resort Limited	Citrus Leisure PLC Mr. E. P. A. Cooray Mr. R. Seneviratne Mr. D. S. Jayaweera Mr. S. A. Ameresekere Mr. A. S. R. Silva Mr. J. M. B. Pilimatalawwe Mr. S. D. De Mel Ms. V. S. Fernando	23-01-2012	4,268,600	13.00
Ceylon Leather Products PLC	Environmental Resources Investment PLC Mr. Lalith Heengama Dr. Kosala Heengama Mr. G. S. Newsome Mr. H. B. Dissanayake Mr. G. S. Munasinghe	24-01-2012	313,700	95.00
Indo-Malay PLC	Goodhope Asia Holdings Limited Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando	24-01-2012	200	1,400.00

**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>
Shalimar (Malay) PLC	Goodhope Asia Holdings Limited Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	24-01-2012	400	882.00
Indo-Malay PLC	Goodhope Asia Holdings Limited Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando	25-01-2012	100	1,400.10
Selinsing PLC	Goodhope Asia Holdings Limited Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C. F. Fernando	25-01-2012	100	1,095.00
Citrus Leisure PLC	Kalpitiya Beach Resort Limited Mr. E. P. A. Cooray Mr. D. S. Jayaweera Mr. R. Seneviratne Ms. V. S. Amunugama Fernando Mr. S. A. Ameresekera Mr. A. S. Raynor Silva Mr. J. M. B. Pilimatalawa Mr. S. D. De Mel	24-01-2012	2,000	11.50
			26,500	12.00
			500	12.40
			2,200	12.50
			10,000	13.00
			100	13.30
			500	13.40
			31,000	13.50
			13,000	14.00
			500	14.20
			1,000	14.40
			2,400	14.50
			2,500	14.80
			25,800	15.00
			3,000	15.20
			600	15.50
			1,000	15.70
			2,400	15.90
			19,700	16.00



**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>
Citrus Leisure PLC	Kalpitiya Beach Resort Limited	24-01-2012	400	16.20
	Mr. E. P. A. Cooray		6,000	16.30
	Mr. D. S. Jayaweera		33,000	16.50
	Mr. R. Seneviratne		3,000	16.90
	Ms. V. S. Amunugama Fernando		20,900	17.00
	Mr. S. A. Ameresekera		6,795,900	17.50
	Mr. A. S. Raynor Silva			
Ceylon Leather Products PLC	Mr. J. M. B. Pilimatalawa	26-01-2012	1,600	100.00
	Mr. S. D. De Mel			
	Environmental Resources Investment PLC			
	Mr. Lalith Heengama			
	Dr. Kosala Heengama			
Nation Lanka Finance PLC	Mr. G. S. Newsome	25-01-2012	45,600	10.90
	Mr. H. B. Dissanayake			
	Mr. G. S. Munasinghe			
Nation Lanka Finance PLC	Anilana Hotels and Properties Ltd.	25-01-2012	344,400	11.00
	Mr. Asanga Seneviratne			

**SALES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Nation Lanka Finance PLC	Anilana Hotels and Properties Ltd. Mr. Asanga Seneviratne	09-01-2012	200	12.40
			11,000	12.50
		10-01-2012	3,000	12.40
			28,700	12.50
J. L. Morison Son & Jones (Ceylon) PLC	Abeyawira Investments (Private) Limited Mr. R. Abeyawira	25-01-2012	67,000 (Non-Voting)	150.00
Ceylon Leather Products PLC	Environmental Resources Investment PLC Mr. Lalith Heengama Dr. Kosala Heengama Mr. G. S. Newsome Mr. H. B. Dissanayake Mr. G. S. Munasinghe	25-01-2012	200	95.50
			1,800	96.00
			700	96.40
			1,100	96.50
			100	96.90
			14,100	97.00
			1,500	98.00
			500	98.90
			2,000	99.00
			8,600	99.50
			4,000	99.70
			8,000	99.80
			5,700	99.90
			111,200	100.00

**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>
Kalpitiya Beach Resort Limited	Citrus Leisure PLC	24-01-2012	2,000	11.50
	Mr. E. P. A. Cooray		26,500	12.00
	Mr. D. S. Jayaweera		500	12.40
	Mr. R. Seneviratne		2,200	12.50
	Ms. V. S. Amunugama Fernando		10,000	13.00
	Mr. S. A. Ameresekere		100	13.30
	Mr. A. S. Raynor Silva		500	13.40
	Mr. J. M. B. Pilimatalawa		31,000	13.50
	Mr. S. D. De Mel		13,000	14.00
			500	14.20
			1,000	14.40
			2,400	14.50
			2,500	14.80
			25,800	15.00
			3,000	15.20
			600	15.50
			1,000	15.70
			2,400	15.90
			19,700	16.00
			400	16.20
			6,000	16.30
			33,000	16.50
			3,000	16.90
			20,900	17.00
			6,795,900	17.50

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

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. S. H. J. Weerasuriya	Chairman	Mercantile Investments PLC	20-01-2012
Mr. J. O. M. Gamage	Non Executive Director	Nanda Investments and Finance Limited	20-01-2012
Mrs. C. Mallawarachchi	Non Executive Director	Nanda Investments and Finance Limited	20-01-2012
Prof. K. A. Malik Kumar Ranasinghe	Alternate Director to Mr. D. Sooriyaarachchi	Sampath Bank PLC	15-01-2012
Mr. Sunil Karunanayake	Independent Non-Executive Director	Alliance Finance Co. PLC	26-01-2012
Mr. Harsha N. De Silva	Board Director	Infrastructure Developers PLC	19-01-2012
Mrs. Dimanthi L De Silva	Board Director	Infrastructure Developers PLC	19-01-2012
Mr. H. G. Sagara Kariyawasam	Board Director	Infrastructure Developers PLC	19-01-2012
Mr. Sanjiva Senanayake	Senior Director	Sampath Bank PLC	26-01-2012
Mr. Channa Palansuriya	Deputy Chairman	Sampath Bank PLC	26-01-2012

**RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. J. W. Gamage	Non Executive Director	Nanda Investments and Finance Limited	20-01-2012
Mr. H. R. Mayadunne	Non Executive Director	Nanda Investments and Finance Limited	20-01-2012
Mr. R. P. Pathirana	Director	Softlogic Finance PLC	31-12-2011
Mr. R. P. Pathirana	Director	Softlogic Capital Limited	31-12-2011
Mr. Nihal Wadugodapitiya	Board Director	Capital Development and Investment Company PLC	24-01-2012
Mr. R. H. S. De Silva	Director	Hotel Sigiriya PLC	24-01-2012

**Price changes during the week 23-JAN-2012 to 27-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	710.00	770.00	770.00	700.00	60.00	15	3,900	2,795,535.00	1,600.00	700.00
ARPICO	131.00	125.00	125.00	116.00	(6.00)	9	3,400	402,950.00	164.00	86.00
ASIA CAPITAL	60.00	58.80	61.90	55.10	(1.20)	83	45,300	2,639,745.00	120.00	55.10
AVIVA N D B	245.00	250.00	250.00	230.00	5.00	20	2,500	591,850.00	335.00	220.10
CDB	62.00	60.10	62.90	56.00	(1.90)	67	161,700	9,258,020.00	109.00	56.00
CDB[NON VOTING]	65.80	57.00	67.90	54.00	(8.80)	27	125,200	7,126,454.00	69.00	46.00
CDIC	295.50	279.30	285.00	250.00	(16.20)	22	2,500	669,080.00	777.70	135.00
CENTRAL FINANCE	197.30	184.90	199.50	177.00	(12.40)	119	243,500	44,088,193.80	1,895.00	177.00
CEYLINCO INS.	700.00	695.10	700.00	611.10	(4.90)	3	1,800	1,254,500.00	950.00	401.00
CIFL	8.10	8.00	8.80	7.10	(0.10)	190	2,251,300	17,518,220.00	13.60	7.10
COMMERCIAL BANK	100.00	104.00	106.00	97.20	4.00	436	6,500,800	650,137,231.80	284.00	97.00
COMMERCIAL BANK[NON VOTING]	75.00	83.10	86.00	74.30	8.10	311	1,310,540	106,301,846.80	200.00	69.10
DFCC BANK	106.80	108.70	110.00	100.10	1.90	153	133,300	13,999,972.80	204.50	100.10
FIRST CAPITAL	16.00	15.70	16.20	15.00	(0.30)	190	445,200	7,019,442.50	29.30	14.40
HDFC	1,300.00	1,213.30	1,300.00	1,000.00	(86.70)	14	1,500	1,792,230.00	1,900.00	580.00
HNB	145.60	144.40	148.00	140.00	(1.20)	84	611,800	85,940,635.00	410.00	120.00
HNB[NON VOTING]	81.50	84.30	85.10	77.50	2.80	191	233,800	18,921,998.00	228.00	77.50
HNB ASSURANCE	49.00	49.50	50.00	42.20	0.50	40	23,800	1,103,885.60	90.00	42.20
LANKA VENTURES	33.80	34.40	36.00	31.60	0.60	65	57,200	1,884,020.00	60.00	30.30
LB FINANCE	132.00	124.50	130.00	115.00	(7.50)	88	96,800	11,685,969.00	319.00	115.00
LOLC	74.70	68.50	74.00	67.00	(6.20)	219	338,600	23,581,780.00	146.00	67.00
MERCHANT BANK	35.60	37.00	37.80	32.10	1.40	205	166,900	5,846,676.30	58.00	28.00
NAT. DEV. BANK	125.00	123.30	125.20	117.50	(1.70)	170	200,100	24,233,618.00	390.00	117.50
NATION LANKA	12.20	12.60	13.30	10.40	0.40	1,644	7,870,700	94,555,943.60	32.70	9.00
NATION LANKA[RIGHTS]	3.20	1.10	3.50	0.80	(2.10)	1,533	10,145,100	17,023,250.30	6.50	0.80
NATIONS TRUST	56.00	61.20	62.80	53.00	5.20	654	2,642,300	159,508,134.60	88.50	53.00
PAN ASIA	24.10	24.90	25.50	22.70	0.80	216	429,700	10,433,116.80	61.90	21.50
PEOPLE'S MERCH	15.40	15.80	16.00	14.50	0.40	168	670,800	10,155,909.90	42.00	14.50
PEOPLES LEASING	15.60	14.80	15.60	14.70	(0.80)	448	1,342,500	20,013,510.00	18.30	14.70
S M B LEASING	1.60	1.50	1.60	1.40	(0.10)	559	8,712,300	12,919,512.80	3.60	1.40
S M B LEASING[NON VOTING]	0.60	0.60	0.70	0.50	0.00	628	25,261,900	15,139,850.00	1.30	0.50
SAMPATH	180.00	178.60	184.90	169.50	(1.40)	281	354,400	61,771,488.70	307.00	169.50
SEYLAN BANK	64.00	62.00	65.00	60.00	(2.00)	107	239,200	14,424,516.30	98.90	59.50
SEYLAN BANK[NON VOTING]	28.00	29.10	29.70	26.00	1.10	315	1,142,100	31,623,235.60	51.90	26.00
SINGER FINANCE	24.40	23.50	25.50	21.60	(0.90)	349	447,200	10,356,470.00	50.00	21.00
THE FINANCE CO.	37.40	39.00	39.40	34.50	1.60	81	122,500	4,537,120.00	50.00	26.00
THE FINANCE CO.[NON VOTING]	11.10	10.70	11.40	10.40	(0.40)	136	411,400	4,406,700.00	20.00	10.00
UNION ASSURANCE	108.00	104.00	110.00	104.00	(4.00)	22	16,200	1,724,200.00	299.00	87.00
UNION BANK	18.50	20.00	20.80	17.40	1.50	494	946,200	17,912,770.00	45.00	17.40
VALLIBEL FINANCE	42.10	41.40	42.90	37.50	(0.70)	66	48,200	1,903,280.00	116.00	37.00
<b>DIRI SAVI BOARD</b>										
ABANS FINANCIAL	64.50	66.60	68.00	62.00	2.10	23	3,600	230,740.00	116.20	51.00
AMANA	2.20	2.20	2.20	2.00	0.00	483	5,937,600	12,330,277.40	4.50	1.80
ASIA ASSET	6.20	7.10	7.50	5.60	0.90	4,989	47,853,500	319,940,759.00	8.90	3.00
ASIAN ALLIANCE	154.50	138.90	144.00	123.00	(15.60)	47	11,300	1,538,260.00	405.00	112.00
BIMPUTH LANKA	42.50	43.00	45.00	38.00	0.50	9	1,800	71,400.00	120.00	25.00
CAL FINANCE	36.00	36.30	37.00	28.00	0.30	119	427,600	14,802,190.00	50.00	28.00
CHILAW FINANCE	20.50	21.20	21.50	18.10	0.70	74	125,100	2,347,860.00	60.00	18.10
COM.CREDIT	21.20	21.10	23.00	19.20	(0.10)	232	279,400	5,698,294.20	45.00	19.20
ENTRUST SEC	41.00	40.00	43.20	34.00	(1.00)	197	131,800	5,242,250.00	81.00	34.00
JANASHAKTHI INS.	13.60	13.30	13.90	12.50	(0.30)	534	1,793,400	23,422,630.00	22.10	12.50
LANKAORIXFINANCE	7.30	6.80	7.30	6.50	(0.50)	289	841,200	5,736,310.00	22.50	6.50
MULTI FINANCE	45.00	45.00	46.00	39.00	0.00	155	102,200	4,469,270.00	77.50	25.00
NANDA FINANCE	10.90	10.50	11.00	10.00	(0.40)	73	79,600	806,484.00	30.00	10.00
PEOPLE'S FIN	30.20	30.80	32.70	28.10	0.60	148	145,400	4,280,490.80	96.80	28.10
SINHAPUTHRA FIN	110.00	100.00	108.00	95.00	(10.00)	15	16,600	1,675,000.00	154.00	89.00
SOFTLOGIC CAP	30.30	30.50	31.10	26.50	0.20	46	43,700	1,307,990.00	75.00	26.50

**Price changes during the week 23-JAN-2012 to 27-JAN-2012**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>BANKS FINANCE AND INSURANCE</b>										
<b>DIRI SAVI BOARD</b>										
SOFTLOGIC FIN	39.80	41.10	42.00	35.30	1.30	35	17,900	694,850.00	79.00	32.20
SWARNAMAHAL FIN	89.30	123.50	128.30	88.80	34.20	4,396	3,442,300	378,109,420.00	135.30	35.00
TRADE FINANCE	19.90	19.30	20.00	17.10	(0.60)	224	234,200	4,441,860.00	29.40	17.10
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	190.00	191.50	194.00	178.00	1.50	80	32,200	5,968,401.90	525.00	170.00
CARGILLS	193.10	188.90	193.00	175.00	(4.20)	33	14,400	2,773,430.00	253.00	117.00
CEYLON TOBACCO	495.80	487.30	498.00	483.00	(8.50)	25	20,600	10,115,792.70	505.00	340.00
COCO LANKA	49.50	51.10	53.90	48.00	1.60	84	64,100	3,204,397.50	95.00	48.00
COCO LANKA[NON VOTING]	43.70	41.10	41.10	41.00	(2.60)	2	1,600	65,700.00	70.00	39.00
COLD STORES	93.10	97.50	97.80	85.00	4.40	34	20,600	1,875,496.40	980.00	85.00
CONVENIENCE FOOD	245.80	248.60	250.00	240.00	2.80	11	2,400	595,700.00	580.00	168.10
DISTILLERIES	141.40	140.00	140.00	132.00	(1.40)	102	193,000	26,448,010.00	197.00	100.00
KEELLS FOOD	124.50	105.00	112.00	95.00	(19.50)	14	3,500	349,880.00	175.00	95.00
KOTMALE HOLDINGS	43.60	43.50	44.00	43.30	(0.10)	28	54,000	2,348,040.00	72.50	42.00
LION BREWERY	180.10	182.00	182.00	177.00	1.90	9	9,200	1,651,850.00	260.00	114.50
LMF	100.10	100.00	100.10	95.00	(0.10)	35	22,400	2,198,900.00	149.00	95.00
NESTLE	915.00	906.00	910.00	890.00	(9.00)	7	11,400	10,262,945.40	1,000.00	631.00
TEA SERVICES	700.00	550.80	700.00	550.80	(149.20)	30	3,600	2,260,030.00	1,000.00	550.80
TEA SMALLHOLDER	66.00	60.10	65.00	60.00	(5.90)	24	8,000	481,690.00	240.00	54.90
THREE ACRE FARMS	94.30	90.20	94.10	82.00	(4.10)	370	152,600	13,556,814.00	242.00	75.00
<b>DIRI SAVI BOARD</b>										
HVA FOODS	32.30	32.30	33.00	28.00	0.00	1,598	1,955,900	60,280,940.00	82.50	12.00
RAIGAM SALTERNS	4.00	4.00	4.10	3.50	0.00	300	1,457,000	5,668,940.00	5.40	3.50
RENUKA AGRI	7.00	6.80	7.00	6.60	(0.20)	233	3,273,900	22,379,688.10	8.10	5.00
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD	231.10	238.00	238.00	215.00	6.90	35	29,600	6,691,072.00	295.00	215.00
LANKEM DEV.	15.10	15.20	15.40	14.00	0.10	142	176,600	2,613,160.00	92.50	13.00
MTD WALKERS	36.20	37.00	38.30	31.50	0.80	168	135,500	4,667,790.00	95.00	31.50
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CHEMANEX	115.00	104.90	108.00	96.00	(10.10)	17	11,400	1,190,930.00	174.70	96.00
CIC	96.30	98.80	100.00	90.00	2.50	60	69,600	6,642,360.00	210.00	90.00
CIC[NON VOTING]	68.20	70.00	70.00	53.10	1.80	81	49,000	3,348,669.30	144.50	53.10
HAYCARB	153.00	140.00	149.00	140.00	(13.00)	17	12,600	1,769,551.00	190.00	135.00
INDUSTRIAL ASPH.	492.50	448.00	490.00	380.20	(44.50)	32	4,000	1,825,860.00	825.00	230.00
LANKEM CEYLON	234.90	226.20	233.00	200.00	(8.70)	115	33,300	7,082,690.00	590.00	200.00
MORISONS	319.00	299.00	300.00	270.00	(20.00)	10	1,600	480,600.00	4,500.00	210.00
MORISONS[NON VOTING]	137.00	150.00	151.50	130.00	13.00	69	110,500	16,530,430.00	3,600.00	130.00
MULLERS	2.60	2.60	2.70	2.50	0.00	207	3,305,300	8,475,720.00	4.30	2.10
SINGALANKA	115.30	109.40	115.90	100.00	(5.90)	46	9,900	1,084,328.00	4,090.00	100.00
UNION CHEMICALS	740.00	675.60	750.00	675.60	(64.40)	4	400	287,560.00	1,300.00	302.60
<b>DIRI SAVI BOARD</b>										
PC PHARMA	53.90	45.10	58.00	45.10	(8.80)	46	861,300	44,774,270.00	89.00	45.10
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	110.00	113.00	115.00	103.60	3.00	158	2,140,825	241,765,900.00	187.90	100.00
C T HOLDINGS	165.00	165.00	170.00	158.00	0.00	9	4,500	747,100.00	249.00	153.00
CARSONS	517.50	497.00	500.00	475.00	(20.50)	25	3,400	1,692,206.00	779.90	475.00
DUNAMIS CAPITAL	16.00	15.90	16.00	14.70	(0.10)	82	238,600	3,638,936.00	33.00	11.00
EXPOLANKA	8.10	7.90	8.00	7.30	(0.20)	335	2,397,500	18,827,898.50	16.20	7.30
FORT LAND	43.90	42.10	44.00	37.20	(1.80)	169	261,600	10,702,960.00	580.00	37.20
HAYLEYS	362.00	353.50	362.00	345.00	(8.50)	16	8,500	2,986,512.00	426.00	295.00
HEMAS HOLDINGS	30.40	30.00	30.00	27.50	(0.40)	116	209,700	5,942,080.00	52.00	27.50
JKH	163.30	167.90	169.00	159.00	4.60	776	11,405,000	1,887,575,111.70	304.90	158.20
RICHARD PIERIS	8.40	8.20	8.40	7.80	(0.20)	524	2,045,100	16,484,691.00	16.00	7.80

### Price changes during the week 23-JAN-2012 to 27-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.)
DIVERSIFIED HOLDINGS										
MAIN BOARD										
SOFTLOGIC	16.30	16.00	16.30	14.90	(0.30)	364	1,427,000	22,092,535.00	28.00	14.90
SUNSHINE HOLDING	28.70	26.30	32.00	24.00	(2.40)	229	581,800	16,427,710.00	57.00	24.00
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.90	3.80	3.90	3.60	(0.10)	437	3,278,200	12,262,450.00	6.40	3.60
FREE LANKA	2.90	2.80	2.90	2.60	(0.10)	495	14,649,000	40,848,470.00	6.00	2.60
VALLIBEL ONE	21.20	20.40	21.80	19.10	(0.80)	597	1,505,400	30,140,560.00	38.50	19.10
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	98.70	106.30	107.20	88.60	7.60	460	771,600	75,051,193.30	119.10	50.00
CEYLON LEATHER[WARRANTS-0013]	17.30	17.50	17.70	14.90	0.20	159	450,600	7,509,104.40	25.00	8.20
CEYLON LEATHER[WARRANTS-0014]	17.40	17.60	17.90	14.50	0.20	279	808,600	13,428,288.40	24.40	9.00
HAYLEYS - MGT	22.10	22.90	24.00	20.10	0.80	77	119,500	2,602,523.00	42.20	20.10
KURUWITA TEXTILE	25.40	26.20	28.00	22.00	0.80	17	41,200	931,480.00	36.80	20.80
DIRI SAVI BOARD										
ODEL PLC	29.20	28.40	29.10	25.20	(0.80)	279	238,900	6,521,970.00	52.00	25.20
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	65.70	67.20	69.00	66.00	1.50	94	391,200	25,961,635.40	108.10	55.00
AHOT PROPERTIES	72.00	74.00	74.00	62.30	2.00	54	23,400	1,667,315.00	202.00	62.30
AMAYA LEISURE	79.90	74.90	75.50	66.90	(5.00)	34	24,900	1,744,380.00	140.00	66.90
BERUWELA WALKINN	150.20	158.00	158.00	158.00	7.80	1	100	15,800.00	350.30	101.00
BROWNS BEACH	15.60	15.90	16.00	15.50	0.30	24	45,000	703,970.00	78.00	15.10
CITRUS LEISURE	44.20	40.40	45.20	37.00	(3.80)	315	1,590,500	60,964,988.10	105.00	37.00
CITRUS LEISURE[WARRANTS-0018]	17.60	15.50	16.50	13.50	(2.10)	128	340,400	5,093,850.00	44.00	13.50
CITRUS LEISURE[WARRANTS-0019]	14.20	13.50	14.20	11.70	(0.70)	158	305,000	3,984,420.00	33.50	10.50
DOLPHIN HOTELS	36.00	37.50	39.00	34.00	1.50	80	110,000	3,972,480.00	70.00	34.00
EDEN HOTEL LANKA	34.10	34.30	34.90	32.00	0.20	94	147,400	4,849,330.00	68.00	32.00
GALADARI	27.00	27.00	27.50	23.00	0.00	146	66,900	1,677,405.40	43.00	23.00
HOTEL SERVICES	18.50	16.00	19.20	15.00	(2.50)	129	258,100	4,228,660.00	29.50	15.00
HOTEL SIGIRIYA	72.50	77.90	78.00	70.00	5.40	36	25,200	1,910,540.00	95.00	60.00
HOTELS CORP.	25.60	23.60	26.00	21.00	(2.00)	75	212,400	4,888,604.00	40.20	21.00
HUNAS FALLS	68.50	63.00	70.00	61.00	(5.50)	6	2,100	133,990.00	94.00	61.00
KANDY HOTELS	7.50	6.60	7.40	6.00	(0.90)	286	658,700	4,430,175.00	300.00	6.00
KEELLS HOTELS	11.60	11.40	11.70	10.40	(0.20)	277	1,442,300	15,762,136.90	20.50	10.40
MAHAWELI REACH	26.00	26.00	28.00	23.00	0.00	28	20,300	505,441.60	44.60	21.00
NUWARA ELIYA	1,287.50	1,287.50	1,330.00	1,150.00	0.00	9	900	1,137,029.00	2,039.90	860.00
PEGASUS HOTELS	56.10	57.50	58.00	55.00	1.40	18	13,000	742,880.00	85.00	50.10
RENUKA CITY HOT.	261.80	252.90	259.80	230.00	(8.90)	32	8,200	2,027,800.00	440.00	230.00
RIVERINA HOTELS	92.70	98.20	106.00	88.00	5.50	17	3,000	276,680.00	165.00	85.50
ROYAL PALMS	54.50	54.00	57.50	50.10	(0.50)	18	7,900	409,195.00	94.00	50.10
SERENDIB HOTELS	26.00	26.50	28.00	21.00	0.50	71	59,600	1,472,732.00	185.00	21.00
SERENDIB HOTELS[NON VOTING]	17.20	17.30	18.00	16.00	0.10	23	22,300	380,036.00	140.00	14.00
SIGIRIYA VILLAGE	77.20	88.00	89.90	72.00	10.80	15	5,700	457,102.40	130.30	72.00
TAJ LANKA	36.70	35.40	36.50	32.50	(1.30)	188	217,500	7,277,300.00	84.20	32.50
TRANS ASIA	65.10	66.10	69.00	60.00	1.00	63	25,100	1,618,519.90	224.90	60.00
DIRI SAVI BOARD										
CITRUS KALPITIYA	13.60	13.30	17.50	11.00	(0.30)	238	7,348,200	126,417,160.00	24.00	11.00
CITRUS WASKADUWA	11.90	10.80	12.00	10.00	(1.10)	230	4,862,200	61,871,144.50	17.00	10.00
FORTRESS RESORTS	20.30	21.10	24.00	18.70	0.80	774	1,897,900	42,246,385.00	35.90	18.70
LIGHTHOUSE HOTEL	50.90	48.10	50.00	47.00	(2.80)	27	58,900	2,940,190.00	70.00	42.00
MARAWILA RESORTS	9.50	9.60	9.70	8.50	0.10	561	2,074,700	18,760,433.50	14.70	8.50
DEFAULT BOARD										
MIRAMAR	204.30	198.50	198.50	198.40	(5.80)	2	200	39,690.00	565.00	72.00
HEALTH CARE										

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<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	8.50	8.70	9.00	7.90	0.20	66	231,800	1,956,406.50	12.40	7.70
ASIRI SURG	7.80	7.60	7.70	7.20	(0.20)	32	30,400	225,776.80	11.00	7.10
DURDANS	80.90	81.00	81.00	81.00	0.10	3	7,400	599,400.00	114.00	75.10
DURDANS[NON VOTING]	58.00	58.10	58.20	58.00	0.10	2	300	17,440.00	94.00	57.20
LANKA HOSPITALS	47.10	44.90	46.50	41.00	(2.20)	809	880,400	37,843,641.40	108.30	33.00
NAWALOKA	3.80	3.90	3.90	3.80	0.10	86	1,993,400	7,576,494.40	4.90	3.40
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	199.50	175.00	175.00	151.00	(24.50)	5	700	110,710.00	385.00	151.00
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	151.80	152.20	158.00	145.00	0.40	294	371,600	56,170,070.00	207.70	80.00
CEYLON GUARDIAN	240.00	231.80	240.00	200.00	(8.20)	74	247,200	57,876,945.20	478.00	200.00
CEYLON INV.	101.20	101.60	104.00	95.00	0.40	42	17,000	1,676,906.00	193.00	95.00
CFI	240.00	230.00	238.00	200.10	(10.00)	11	3,700	845,810.00	710.00	200.10
CIT	250.00	225.00	225.00	200.00	(25.00)	6	1,400	298,750.00	752.00	200.00
ENVI. RESOURCES	30.10	29.20	31.00	26.40	(0.90)	3,446	5,856,000	163,440,720.00	118.00	25.50
ENVI. RESOURCES[WARRANTS- 0002]	13.60	12.40	13.90	11.40	(1.20)	482	1,166,100	14,164,040.00	62.00	10.00
ENVI. RESOURCES[WARRANTS- 0003]	13.70	12.50	13.90	11.70	(1.20)	184	277,800	3,469,870.00	58.80	11.20
ENVI. RESOURCES[WARRANTS- 0006]	13.60	12.60	13.90	11.70	(1.00)	353	637,600	7,916,110.00	57.00	11.30
RENUKA HOLDINGS	49.40	52.20	52.50	45.90	2.80	41	31,200	1,588,207.00	87.20	45.90
RENUKA HOLDINGS[NON VOTING]	29.70	29.60	33.00	27.50	(0.10)	37	97,700	2,754,035.00	60.60	27.30
SHAW WALLACE	311.30	278.50	310.00	265.00	(32.80)	49	28,000	7,550,420.00	410.00	208.00
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	125.20	121.00	125.80	110.00	(4.20)	277	70,900	8,331,190.00	10,012.50	108.00
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	12.50	12.10	12.50	11.20	(0.40)	699	1,977,000	23,093,880.00	32.20	11.20
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	7.90	7.70	7.90	7.30	(0.20)	266	927,700	7,049,730.00	33.00	3.00
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	26.30	26.60	26.90	24.00	0.30	46	49,400	1,240,840.00	40.00	24.00
CARGO BOAT	91.60	91.80	101.00	85.00	0.20	15	3,300	292,130.00	189.90	85.00
CITY HOUSING	17.00	16.30	16.80	14.50	(0.70)	107	312,400	4,863,185.00	32.00	12.80
COLOMBO LAND	49.60	50.00	50.80	44.20	0.40	1,012	1,675,300	80,095,920.00	73.40	18.70
COMMERCIAL DEV.	106.10	103.00	103.50	91.10	(3.10)	8	1,700	173,260.00	185.00	52.00
EAST WEST	22.50	21.30	22.80	18.70	(1.20)	645	1,138,900	23,350,130.00	54.50	10.00
EQUITY	47.20	43.10	44.00	40.00	(4.10)	14	6,700	276,420.00	73.50	40.00
EQUITY TWO PLC	28.00	28.20	28.50	24.60	0.20	12	15,200	381,110.00	40.00	23.20
HUEJAY	149.20	149.00	152.00	120.50	(0.20)	30	5,200	763,210.00	293.00	57.20
KELSEY	23.00	22.80	23.10	19.10	(0.20)	94	163,400	3,465,920.00	34.50	14.40
ON'ALLY	66.20	73.40	73.40	61.00	7.20	25	5,200	345,615.00	156.60	58.50
OVERSEAS REALTY	13.00	12.30	13.40	11.90	(0.70)	134	243,700	3,001,940.00	19.40	11.90
PDL	52.00	53.90	58.80	45.20	1.90	6	1,200	61,510.00	80.00	45.10
SEYLAN DEVTS	11.40	11.40	11.70	10.50	0.00	389	1,501,500	16,418,141.00	20.60	10.20
YORK ARCADE	26.50	26.00	27.00	23.50	(0.50)	108	102,400	2,579,633.80	47.90	19.60
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	143.40	132.30	139.80	124.50	(11.10)	34	7,700	975,990.00	204.00	27.50
TOUCHWOOD	20.00	19.50	20.30	18.20	(0.50)	404	631,400	11,968,035.00	33.20	18.20
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	179.50	180.00	180.00	165.00	0.50	12	3,000	523,020.20	385.00	165.00

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<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ACL	69.60	70.10	71.00	67.00	0.50	33	30,900	2,152,061.00	103.00	67.00
ACL PLASTICS	119.00	110.00	115.00	103.00	(9.00)	13	3,700	403,650.00	200.00	94.00
ACME	20.50	23.40	24.20	19.10	2.90	882	1,264,100	28,367,717.90	34.60	16.40
ALUFAB	36.10	36.40	42.50	32.80	0.30	564	484,700	19,356,854.70	192.60	32.10
BLUE DIAMONDS	8.00	7.50	8.20	7.30	(0.50)	1,289	7,928,700	60,723,420.00	13.10	2.90
BLUE DIAMONDS[NON VOTING]	3.80	3.40	3.90	3.40	(0.40)	1,604	16,938,400	61,094,756.50	6.30	1.60
BOGALA GRAPHITE	37.50	36.40	37.00	30.00	(1.10)	48	20,700	718,801.90	94.00	30.00
CENTRAL IND.	78.00	74.00	75.50	69.50	(4.00)	24	5,300	385,760.00	117.90	69.50
CHEVRON	171.40	170.00	170.00	168.00	(1.40)	79	105,400	17,892,696.50	181.90	152.00
DANKOTUWA PORCEL	30.50	30.60	31.00	26.00	0.10	511	563,200	16,009,630.00	89.90	21.10
DIPPED PRODUCTS	97.60	95.00	98.00	90.00	(2.60)	47	45,900	4,344,720.00	127.00	90.00
GRAIN ELEVATORS	98.30	94.50	100.00	86.50	(3.80)	319	160,500	14,830,850.00	265.00	80.00
HAYLEYS EXPORTS	32.40	31.50	33.00	30.00	(0.90)	14	2,900	93,455.00	64.90	30.00
KELANI CABLES	78.00	78.50	78.50	77.00	0.50	11	5,000	388,550.00	117.00	77.00
KELANI TYRES	35.30	36.60	38.00	31.50	1.30	102	82,600	2,774,964.00	69.00	31.50
LANKA ALUMINIUM	38.00	38.00	40.00	36.00	0.00	99	54,400	2,112,080.00	104.00	34.00
LANKA CEMENT	18.00	17.00	17.90	16.00	(1.00)	43	24,800	418,180.00	33.50	16.00
LANKA CERAMIC	83.40	86.00	90.00	85.00	2.60	17	32,800	2,793,160.00	165.00	80.10
LANKA FLOORTILES	75.10	75.00	75.10	74.10	(0.10)	34	56,500	4,242,379.60	140.00	74.10
LANKA WALLTILE	91.90	91.30	97.00	87.00	(0.60)	22	7,500	699,370.00	187.00	85.00
LAXAPANA	10.70	10.60	11.00	9.50	(0.10)	246	743,500	7,536,400.00	15.70	8.00
PIRAMAL GLASS	7.30	7.30	7.40	6.60	0.00	336	1,146,900	8,048,000.00	12.40	6.60
PRINTCARE PLC	34.40	30.60	33.90	30.00	(3.80)	33	14,400	453,375.00	350.00	30.00
REGNIS	343.20	327.40	345.00	300.10	(15.80)	134	35,100	11,631,680.00	515.00	141.00
RICH PIERIS EXP	24.10	23.60	24.50	22.00	(0.50)	26	18,700	437,620.00	57.80	22.00
ROYAL CERAMIC	133.30	133.10	135.00	116.00	(0.20)	138	199,700	25,572,284.00	167.50	116.00
SAMSON INTERNAT.	137.90	125.00	128.00	115.00	(12.90)	11	1,600	189,070.00	187.00	90.00
SINGER IND.	285.40	262.10	306.20	260.00	(23.30)	522	159,000	46,284,460.00	455.00	135.00
SWISSTEK	21.00	21.10	21.50	18.30	0.10	48	40,200	800,610.00	31.50	18.00
TEXTURED JERSEY	9.20	8.70	9.20	8.20	(0.50)	350	1,451,700	12,490,220.00	15.70	8.20
TOKYO CEMENT	40.50	40.00	41.00	39.00	(0.50)	72	512,600	20,707,795.00	71.00	39.00
TOKYO CEMENT[NON VOTING]	26.70	26.60	27.00	26.00	(0.10)	94	592,600	15,510,131.30	55.00	26.00
<b>DIRI SAVI BOARD</b>										
ORIENT GARMENTS	27.30	25.00	26.50	23.10	(2.30)	341	488,300	12,049,490.00	48.30	21.50
SIERRA CABL	4.00	3.90	4.10	3.80	(0.10)	224	1,543,300	6,106,720.00	6.40	3.00
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
AUTODROME	929.20	801.00	825.00	750.00	(128.20)	11	1,400	1,113,960.00	1,550.00	500.00
COLONIAL MTR	370.60	385.00	388.00	360.00	14.40	39	24,300	8,985,300.00	530.00	218.00
DIMO	1,203.50	1,240.00	1,250.00	1,150.00	36.50	53	8,900	10,825,803.00	1,900.10	1,150.00
LANKA ASHOK	3,000.00	2,810.00	2,810.00	2,500.00	(190.00)	3	300	963,000.00	7,490.00	1,000.00
SATHOSA MOTORS	235.00	267.50	300.00	209.00	32.50	13	5,300	1,343,600.00	469.00	185.00
UNITED MOTORS	135.30	138.60	141.90	128.00	3.30	144	61,100	8,380,420.00	205.00	114.00
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	1,007.30	985.10	1,030.00	920.00	(22.20)	23	5,000	5,323,570.40	1,600.00	839.00
INDO MALAY	1,380.00	1,400.10	1,400.10	1,400.00	20.10	3	300	420,010.00	1,720.00	901.00
SELINSING	1,095.00	1,095.00	1,095.00	1,095.00	0.00	2	200	219,000.00	1,475.00	700.10
SHALIMAR	882.00	882.00	882.00	882.00	0.00	2	400	352,800.00	1,230.00	660.20
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	24.30	23.90	25.40	22.00	(0.40)	155	492,000	11,189,850.00	43.90	22.00
HYDRO POWER	10.20	10.00	10.30	9.60	(0.20)	98	160,800	1,594,430.00	19.00	9.60
LANKA IOC	17.30	17.30	17.50	16.00	0.00	93	260,700	4,256,540.00	21.10	15.90
PANASIAN POWER	4.00	3.90	4.00	3.60	(0.10)	647	5,920,900	22,414,138.00	8.80	3.50
VALLIBEL	7.50	7.90	7.90	6.80	0.40	113	275,200	1,985,810.00	11.70	6.80

**Price changes during the week 23-JAN-2012 to 27-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>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
VIDULLANKA	7.60	7.60	7.90	7.00	0.00	33	36,700	270,667.60	11.00	6.20
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	34.70	32.50	34.60	30.70	(2.20)	268	253,100	8,076,490.00	60.00	30.70
LAUGFS GAS[NON VOTING]	20.20	21.20	21.40	18.10	1.00	451	415,600	8,280,020.00	44.50	18.10
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE	44.90	43.90	44.00	38.00	(1.00)	24	9,800	410,409.00	115.00	38.00
BALANGODA	26.30	25.50	27.90	24.00	(0.80)	64	61,300	1,540,223.20	77.50	24.00
BOGAWANTALAWA	13.30	13.40	14.20	11.40	0.10	59	54,500	669,459.20	25.90	11.40
HAPUGASTENNE	38.40	42.00	42.00	37.60	3.60	16	1,800	77,460.40	89.90	36.00
HORANA	33.10	32.20	33.90	30.00	(0.90)	55	54,900	1,729,740.70	96.10	30.00
KAHAWATTE	26.60	28.10	28.70	23.50	1.50	51	14,100	423,311.40	43.10	23.50
KEGALLE	99.60	95.00	95.10	85.00	(4.60)	82	121,600	11,029,950.00	285.00	85.00
KELANI VALLEY	85.00	90.00	90.00	75.00	5.00	26	83,100	6,475,211.80	205.50	75.00
KOTAGALA	60.00	63.20	66.00	57.00	3.20	122	316,000	19,354,355.90	230.00	55.30
MADULSIMA	14.80	16.70	18.30	11.60	1.90	227	418,100	7,165,775.00	37.00	11.60
MALWATTE	5.00	5.10	5.40	4.40	0.10	365	1,566,300	7,880,104.50	127.00	4.40
MALWATTE[NON VOTING]	4.10	4.60	4.60	4.00	0.50	36	56,500	237,930.00	99.90	4.00
MASKELIYA	17.60	18.40	18.60	17.50	0.80	21	24,100	435,594.00	33.90	16.00
NAMUNUKULA	53.10	57.00	58.00	50.10	3.90	64	50,000	2,678,118.10	159.90	50.10
TALAWAKELLE	29.50	28.40	29.80	22.00	(1.10)	35	9,600	240,230.00	51.00	20.40
WATAWALA	12.20	12.70	13.40	11.60	0.50	206	131,700	1,642,456.00	34.70	11.60
<b>DIRI SAVI BOARD</b>										
ELPITIYA	20.30	22.60	23.00	19.10	2.30	72	73,700	1,610,010.00	48.00	17.00
MET. RES. HOL.	23.40	24.30	24.30	22.30	0.90	5	700	16,010.00	42.80	20.10
UDAPUSSELLAWA	28.30	27.30	29.50	25.00	(1.00)	8	1,200	33,918.20	62.50	25.00
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
COL PHARMACY	1,034.00	1,029.70	1,050.00	905.00	(4.30)	56	6,100	6,167,045.40	4,100.00	900.00
E B CREASY	1,700.00	1,400.10	1,400.10	1,400.10	(299.90)	2	200	287,020.00	4,000.00	1,305.00
GESTETNER	251.00	327.60	329.90	220.00	76.60	137	25,900	7,925,925.00	520.00	101.20
HUNTERS	527.00	500.00	510.00	422.00	(27.00)	30	3,500	1,642,726.10	2,300.00	422.00
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
JOHN KEELLS	70.00	67.60	70.00	67.00	(2.40)	12	4,200	285,220.00	249.90	67.00
LAKE HOUSE PRIN.	146.20	140.00	146.20	140.00	(6.20)	6	2,800	398,210.00	225.00	81.00
PARAGON	1,400.00	1,500.00	2,000.00	1,500.00	100.00	2	200	675,000.00	2,800.00	450.00
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	7.20	6.40	7.00	6.20	(0.80)	75	578,400	3,870,840.00	9.70	4.00
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG	7.30	6.90	7.30	6.80	(0.40)	319	4,562,200	31,598,852.50	12.20	6.80
SLT	44.50	47.40	49.90	42.50	2.90	256	107,400	4,947,466.50	64.50	42.50
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	200.00	195.90	200.00	169.00	(4.10)	95	21,500	3,861,507.20	404.90	169.00
C.W.MACKIE	86.30	85.80	89.90	80.00	(0.50)	43	30,300	2,580,530.00	124.90	78.00
CFT	9.50	9.30	9.60	8.60	(0.20)	68	92,800	834,660.00	13.60	7.60
EASTERN MERCHANT	15.70	17.00	17.70	14.50	1.30	125	129,700	2,068,307.00	3,850.00	14.50
RADIANT GEMS	119.80	114.20	120.00	109.00	(5.60)	79	68,600	7,909,130.00	241.50	41.40
SINGER SRI LANKA	125.60	125.00	138.50	113.00	(0.60)	85	40,100	4,892,640.60	235.00	92.10
<b>DIRI SAVI BOARD</b>										
TESS AGRO	4.00	3.80	4.10	3.70	(0.20)	640	5,020,900	19,363,180.90	6.90	2.30



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

	23-JAN-2012	24-JAN-2012	25-JAN-2012	26-JAN-2012	27-JAN-2012	52 Week High	52 Week Low
CSE ALL SHARE	5,663.09	5,536.09	5,556.29	5,592.40	5,725.44	7,811.82	5,536.09
MILANKA	4,811.71	4,710.90	4,736.93	4,758.46	4,921.81	7,298.57	4,710.90
BANKS FINANCE AND INSURANCE	12,827.31	12,648.17	12,651.29	12,683.31	13,102.45	17,982.12	12,648.17
BEVERAGE FOOD AND TOBACCO	11,747.28	11,493.66	11,563.37	11,579.01	11,687.96	12,595.72	10,897.16
CHEMICALS AND PHARMACEUTICALS	10,768.08	10,299.30	10,355.50	10,232.18	10,436.35	15,187.21	9,165.71
CONSTRUCTION AND ENGINEERING	3,198.79	3,128.39	3,147.27	3,108.07	3,341.41	4,617.30	3,108.07
DIVERSIFIED HOLDINGS	1,779.78	1,730.98	1,734.72	1,754.27	1,787.90	2,612.19	1,730.98
FOOTWEAR AND TEXTILES	1,047.68	1,016.62	1,039.68	1,063.83	1,116.40	1,509.19	1,016.62
HEALTH CARE	546.21	527.27	531.61	536.65	547.96	782.52	495.78
HOTELS AND TRAVELS	3,447.62	3,423.57	3,427.22	3,444.90	3,564.16	5,397.38	3,423.57
INFORMATION TECHNOLOGY	205.55	199.74	195.90	199.74	207.51	413.83	195.90
INVESTMENT TRUSTS	26,639.01	25,703.36	25,706.26	26,049.04	26,909.99	88,434.20	25,703.36
LAND AND PROPERTY	568.56	558.23	556.82	560.26	581.60	782.08	498.42
MANUFACTURING	3,057.02	2,998.83	3,008.39	2,987.84	3,067.20	4,368.35	2,987.84
MOTORS	25,708.62	23,947.83	24,073.84	24,750.37	25,888.51	38,515.89	23,947.83
OIL PALMS	131,404.09	125,792.12	131,148.86	130,661.94	129,210.94	189,233.93	104,221.16
PLANTATIONS	761.91	752.37	754.59	763.76	815.38	1,904.16	752.37
POWER AND ENERGY	123.00	119.75	118.04	117.43	124.15	167.12	117.43
SERVICES	23,496.84	23,524.68	22,696.24	22,724.05	22,765.78	33,664.08	22,696.24
STORES AND SUPPLIES	34,546.83	30,628.81	31,477.27	32,450.24	33,307.54	93,840.27	30,628.81
TELECOMMUNICATIONS	154.07	152.55	150.84	155.68	158.51	234.42	150.84
TRADING	22,016.68	21,683.24	21,500.16	21,912.71	22,880.35	33,276.33	21,500.16

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

	27-JAN-2012	20-JAN-2012	13-JAN-2012	06-JAN-2012	28-JAN-2011	28-JAN-2010
<b>Trading Volumes</b>						
Total Turnover (Rs.)	6,645,276,231.20	4,496,738,994.90	3,783,028,423.80	1,937,655,576.20	19,425,039,065.10	4,311,336,987.50
Share Volume (No.)	289,401,581	278,827,984	227,916,100	93,030,224	697,640,567	146,368,348
Trades (No.)	61,811	49,553	51,352	29,752	146,402	34,254
Market Days	5	4	5	5	5	3
<b>Averages</b>						
Total Turnover (Rs.)	1,329,055,246.24	1,124,184,748.73	756,605,684.76	387,531,115.24	3,885,007,813.02	1,437,112,329.17
Share Volume (No.)	57,880,316	69,706,996	45,583,220	18,606,045	139,528,113	48,789,449
Trades (No.)	12,362	12,388	10,270	5,950	29,280	11,418

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

Company ID	Company Name	Points
SLTL	SLT	14.29
JKH	JKH	10.58
COMB	COMMERCIAL BANK	8.37
SPEN	AITKEN SPENCE	3.33
NTB	NATIONS TRUST	3.28
AHPL	AHOT PROPERTIES	2.42
SFS	SWARNAMAHAL FIN	2.34
UBC	UNION BANK	1.43
AAF	ASIA ASSET	1.38
DFCC	DFCC BANK	1.38

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
23-JAN-2012	827,223,552.20	60,998,472	11,457
24-JAN-2012	1,282,730,788.30	76,521,298	16,019
25-JAN-2012	628,843,013.60	40,832,708	10,685
26-JAN-2012	2,294,331,724.70	51,949,263	8,937
27-JAN-2012	1,612,147,152.40	59,099,840	14,713

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
24-JAN-2011	4,141,484,763.20	186,120,195	32,491
25-JAN-2011	3,251,247,605.80	120,698,217	27,461
26-JAN-2011	5,045,926,431.60	171,548,798	34,323
27-JAN-2011	4,116,138,335.70	137,769,322	28,505
28-JAN-2011	2,870,241,928.80	81,504,035	23,622

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
23-JAN-12	CITRUS WASKADUWA	13.00	4,268,600	55,491,800.00
23-JAN-12	FREE LANKA	2.80	10,640,000	29,792,000.00
23-JAN-12	CEYLON GUARDIAN	240.00	100,000	24,000,000.00
24-JAN-12	CEYLON LEATHER	95.00	313,700	29,801,500.00
24-JAN-12	CEYLON GUARDIAN	232.00	100,000	23,200,000.00
26-JAN-12	COMMERCIAL BANK	100.00	280,000	28,000,000.00
26-JAN-12	COMMERCIAL BANK	100.00	870,000	87,000,000.00
26-JAN-12	COMMERCIAL BANK	100.00	2,450,000	245,000,000.00
26-JAN-12	JKH	160.00	294,500	47,120,000.00
26-JAN-12	JKH	167.00	250,000	41,750,000.00
26-JAN-12	JKH	167.00	320,000	53,440,000.00
26-JAN-12	JKH	167.00	655,000	109,385,000.00
26-JAN-12	JKH	167.00	800,000	133,600,000.00
26-JAN-12	JKH	167.00	840,000	140,280,000.00
26-JAN-12	JKH	167.00	900,000	150,300,000.00
26-JAN-12	JKH	167.00	1,115,000	186,205,000.00
26-JAN-12	JKH	167.00	1,500,000	250,500,000.00
26-JAN-12	JKH	167.00	1,544,000	257,848,000.00
27-JAN-12	COMMERCIAL BANK	83.00	407,636	33,833,788.00
27-JAN-12	COMMERCIAL BANK	83.00	460,604	38,230,132.00
27-JAN-12	COMMERCIAL BANK	100.00	250,000	25,000,000.00
27-JAN-12	COMMERCIAL BANK	100.00	500,100	50,010,000.00
27-JAN-12	COMMERCIAL BANK	100.00	500,100	50,010,000.00
27-JAN-12	COMMERCIAL BANK	100.00	500,100	50,010,000.00
27-JAN-12	COMMERCIAL BANK	100.00	550,000	55,000,000.00
27-JAN-12	COMMERCIAL BANK	100.00	1,000,000	100,000,000.00
27-JAN-12	HNB	140.00	271,500	38,010,000.00
27-JAN-12	HNB	140.00	271,500	38,010,000.00
27-JAN-12	AITKEN SPENCE	113.20	349,725	39,588,870.00
27-JAN-12	AITKEN SPENCE	113.20	600,200	67,942,640.00
27-JAN-12	AITKEN SPENCE	113.20	835,700	94,601,240.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SWARNAMAHAL FIN	123.50	89.30	38.30
ASIA ASSET	7.10	6.20	14.52
COMMERCIAL BANK[NON VOTING] (+)	83.10	75.00	10.80
NATIONS TRUST (+)	61.20	56.00	9.29
ALLIANCE	770.00	710.00	8.45

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
COLD STORES	97.50	93.10	4.73
COCO LANKA	51.10	49.50	3.23
CONVENIENCE FOOD	248.60	245.80	1.14
LION BREWERY	182.00	180.10	1.05
BAIRAHA FARMS	191.50	190.00	0.79

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DOCKYARD (+)	238.00	231.10	2.99
MTD WALKERS	37.00	36.20	2.21
LANKEM DEV.	15.20	15.10	0.66

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MORISONS[NON VOTING]	150.00	137.00	9.49
CIC[NON VOTING]	70.00	68.20	2.64
CIC	98.80	96.30	2.60

DIVERSIFIED HOLDINGS				FOOTWEAR AND TEXTILES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
JKH	167.90	163.30	2.82	CEYLON LEATHER	106.30	98.70	7.70
AITKEN SPENCE	113.00	110.00	2.73	HAYLEYS - MGT	22.90	22.10	3.62
				KURUWITA TEXTILE	26.20	25.40	3.15
				CEYLON LEATHER[WAR-CON2014]	17.50	17.30	1.16
				CEYLON LEATHER[WAR-CON2015]	17.60	17.40	1.15
HOTELS AND TRAVELS				HEALTH CARE			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SIGIRIYA VILLAGE	88.00	77.20	13.99	NAWALOKA	3.90	3.80	2.63
HOTEL SIGIRIYA	77.90	72.50	7.45	ASIRI	8.70	8.50	2.35
RIVERINA HOTELS	98.20	92.70	5.93	DURDANS[NON VOTING]	58.10	58.00	0.17
BERUWELA WALKINN	158.00	150.20	5.19	DURDANS	81.00	80.90	0.12
DOLPHIN HOTELS	37.50	36.00	4.17				
INVESTMENT TRUSTS				LAND AND PROPERTY			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
RENUKA HOLDINGS	52.20	49.40	5.67	ON'ALLY	73.40	66.20	10.88
CEYLON INV.	101.60	101.20	0.40	PDL (+)	53.90	52.00	3.65
ASCOT HOLDINGS	152.20	151.80	0.26	C T LAND	26.60	26.30	1.14
				COLOMBO LAND (+)	50.00	49.60	0.81
				EQUITY TWO PLC	28.20	28.00	0.71
MANUFACTURING				MOTORS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ACME	23.40	20.50	14.15	SATHOSA MOTORS	267.50	235.00	13.83
KELANI TYRES	36.60	35.30	3.68	COLONIAL MTR	385.00	370.60	3.89
LANKA CERAMIC	86.00	83.40	3.12	DIMO	1,240.00	1,203.50	3.03
ALUFAB	36.40	36.10	0.83	UNITED MOTORS	138.60	135.30	2.44
ACL	70.10	69.60	0.72				
OIL PALMS				POWER AND ENERGY			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
INDO MALAY	1,400.10	1,380.00	1.46	VALLIBEL	7.90	7.50	5.33
				LAUGFS GAS[NON VOTING]	21.20	20.20	4.95
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
MADULSIMA (+)	16.70	14.80	12.84	GESTETNER	327.60	251.00	30.52
MALWATTE[NON VOTING] (+)	4.60	4.10	12.20				
ELPITIYA	22.60	20.30	11.33				
HAPUGASTENNE (+)	42.00	38.40	9.38				
NAMUNUKULA	57.00	53.10	7.34				
SERVICES				TELECOMMUNICATIONS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PARAGON	1,500.00	1,400.00	7.14	SLT (+)	47.40	44.50	6.52
TRADING							
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change				
EASTERN MERCHANT	17.00	15.70	8.28				

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CDB[NON VOTING]	57.00	65.80	(13.37)
ASIAN ALLIANCE (+)	138.90	154.50	(10.10)
SINHAPUTHRA FIN	100.00	110.00	(9.09)
LOLC	68.50	74.70	(8.30)
LANKAORIXFINANCE	6.80	7.30	(6.85)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PC PHARMA	45.10	53.90	(16.33)
INDUSTRIAL ASPH.	448.00	492.50	(9.04)
CHEMANEX	104.90	115.00	(8.78)
UNION CHEMICALS (+)	675.60	740.00	(8.70)
HAYCARB	140.00	153.00	(8.50)

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ODEL PLC	28.40	29.20	(2.74)

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ASIRI CENTRAL	175.00	199.50	(12.28)
LANKA HOSPITALS	44.90	47.10	(4.67)
ASIRI SURG	7.60	7.80	(2.56)

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PC HOUSE	12.10	12.50	(3.20)
E - CHANNELLING	7.70	7.90	(2.53)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PRINTCARE PLC	30.60	34.40	(11.05)
BLUE DIAMONDS[NON VOTING]	3.40	3.80	(10.53)
SAMSON INTERNAT.	125.00	137.90	(9.35)
ORIENT GARMENTS	25.00	27.30	(8.42)
SINGER IND. (+)	262.10	285.40	(8.16)

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BUKIT DARAH	985.10	1,007.30	(2.20)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
TEA SERVICES	550.80	700.00	(21.31)
KEELLS FOOD	105.00	124.50	(15.66)
TEA SMALLHOLDER	60.10	66.00	(8.94)
COCO LANKA[NON VOTING]	41.10	43.70	(5.95)
THREE ACRE FARMS (+)	90.20	94.30	(4.35)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SUNSHINE HOLDING	26.30	28.70	(8.36)
FORT LAND	42.10	43.90	(4.10)
CARSONS	497.00	517.50	(3.96)
VALLIBEL ONE	20.40	21.20	(3.77)
FREE LANKA	2.80	2.90	(3.45)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HOTEL SERVICES	16.00	18.50	(13.51)
KANDY HOTELS	6.60	7.50	(12.00)
CITRUS LEISURE[WAR-CON 2012]	15.50	17.60	(11.93)
CITRUS WASKADUWA	10.80	11.90	(9.24)
CITRUS LEISURE	40.40	44.20	(8.60)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SHAW WALLACE	278.50	311.30	(10.54)
CIT	225.00	250.00	(10.00)
ENVI. RESOURCES[WAR-CON2012]	12.40	13.60	(8.82)
ENVI. RESOURCES[WAR-CON2014]	12.50	13.70	(8.76)
ENVI. RESOURCES[WAR-CON2015]	12.60	13.60	(7.35)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EQUITY	43.10	47.20	(8.69)
INFRASTRUCTURE	132.30	143.40	(7.74)
OVERSEAS REALTY (+)	12.30	13.00	(5.38)
EAST WEST	21.30	22.50	(5.33)
CITY HOUSING	16.30	17.00	(4.12)

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AUTODROME	801.00	929.20	(13.80)
LANKA ASHOK	2,810.00	3,000.00	(6.33)

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LAUGFS GAS	32.50	34.70	(6.34)
PANASIAN POWER	3.90	4.00	(2.50)
HYDRO POWER	10.00	10.20	(1.96)
HEMAS POWER	23.90	24.30	(1.65)

PLANTATIONS				STORES AND SUPPLIES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KEGALLE	95.00	99.60	(4.62)	E B CREASY	1,400.10	1,700.00	(17.64)
TALAWAKELLE (+)	28.40	29.50	(3.73)	HUNTERS	500.00	527.00	(5.12)
UDAPUSSELLAWA (+)	27.30	28.30	(3.53)	COL PHARMACY	1,029.70	1,034.00	(0.42)
BALANGODA (+)	25.50	26.30	(3.04)				
HORANA	32.20	33.10	(2.72)				
SERVICES				TELECOMMUNICATIONS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON TEA BRKRS	6.40	7.20	(11.11)	DIALOG (+)	6.90	7.30	(5.48)
LAKE HOUSE PRIN.	140.00	146.20	(4.24)				
JOHN KEELLS	67.60	70.00	(3.43)				
TRADING							
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change				
TESS AGRO	3.80	4.00	(5.00)				
RADIANT GEMS	114.20	119.80	(4.67)				
CFT	9.30	9.50	(2.11)				
BROWNS	195.90	200.00	(2.05)				
C.W.MACKIE	85.80	86.30	(0.58)				

#### Closed End Fund Price changes during the week 23-JAN-2012 to 27-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 ACUITY VF	61.20	63.80	63.90	60.00	2.60	12	5,500	334,640.00	86.84

#### Daily Movements Corporate Debt on 27th January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
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BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	29-12-2011	103.00	103.10	107.05	100.00	16/06/11	15/06/16	26/02/12	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	17-01-2012	107.00	101.00	105.00	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

Daily Movements Corporate Debt on 27th January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
LB FINANCE	LFIN-BC-22/09/13B24	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	31/01/12	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	29/02/12	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	23-01-2012	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	31/01/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	2,962,400	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/02/12	2,781,100	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/04/12	2,720,000	100

DEBT MARKET

CORPORATE DEBT		TODAY	PRV.DAY
			23-JAN-2012
VALUE OF TURNOVER(Rs.)	0		125,000
VOLUME OF TURNOVER (No.)	0		1,250
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, Polonnaruwa Branch Tel : 027-2222548, 027-5678995
- **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
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112  
website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@sltnet.lk](mailto:dpgs1@sltnet.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,  
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,  
E-Mail: [ssb-web@sltnet.lk](mailto:ssb-web@sltnet.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875  
E-mail: [jbs@jb.lk](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@sltnet.lk](mailto:lankasec@sltnet.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,  
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018  
E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,  
0777-891871, 0777-896064 Fax: 2387228 E-mail: [info@ecsbl.com](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://www.ecsbl.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633  
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,  
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.  
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2<sup>nd</sup> Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk). Kandy Branch Tel: 081-5626839, Fax: 081-5675423,  
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,  
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@sltnet.lk](mailto:cscres@sltnet.lk)  
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@sltnet.lk](mailto:ctssales@sltnet.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk)

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

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk)  
Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277  
E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), web site: [www.taprobanestocks.com](http://www.taprobanestocks.com)
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: [info-hsl@heraymila.com](mailto:info-hsl@heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com)
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383  
Email: [info.ceylon@iiflcap.com](mailto:info.ceylon@iiflcap.com)
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk),  
Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799,  
City Branch 245, Dharmapala Mawatha, Colombo 07. Tel : 0117957799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com)  
Wattala Branch Tel.0773413261
- **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) Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229  
Kurunegala Branch Tel. 0377201221 Fax : 0372225511

### **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

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

#### **BRANCHES**

##### **MATARA BRANCH**

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

##### **Member Firms**

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

##### **KANDY BRANCH**

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

##### **Member Firms**

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

##### **KURUNEGALA BRANCH**

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

##### **Member Firms**

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

##### **NEGOMBO BRANCH**

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

##### **Member Firms**

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

##### **JAFFNA BRANCH**

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

##### **Member Firms**

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

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

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

##### **Member Firms**

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