

Friday October 21, 2011

EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	6,356.94	6,549.91
Milanka Price Index	5,674.86	5,878.33

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	4,407,570,831	6,815,854,799
Domestic Purchases	3,982,128,028	5,602,455,971
Domestic Sales	3,652,351,018	6,195,068,070
Foreign Purchases	425,442,803	1,213,398,828
Foreign Sales	755,219,813	620,786,729

VOLUME OF TURNOVER (No.)	342,396,756	245,510,623
Domestic	242,178,294	214,859,376
Foreign	35,421,466	12,158,046

TRADES (No.)	60,971	50,078
Domestic	59,756	48,902
Foreign	1,215	1,176

Listed Companies (No.)	268	268
Traded Companies (No.)	253	255

PER	16.35	16.84
PBV	2.07	2.13
DY	1.66	1.61
Market Capitalization (Rs.)	2,283,385,077,886	2,352,572,834,006

CLOSED END FUND DETAILS

Volume of Turnover (No.)	9,300	52,900
Trades (No.)	23	19
Funds Traded (No.)	1	1

TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	4,407,570,831	6,815,854,799
Closed End Funds	626,410	3,746,430
Corporate Debt	0	0
Government Debt	0	0

TOP 5 GAINERS

Company	VWA Week Close (Rs.)	VWA Prv. Week Close (Rs.)	Change (Rs.)	Change %	High (Rs.)	Low (Rs.)	No of Shares	Turnover (Rs.)	No of Trades
INFRASTRUCTURE	36.50	27.50	9.00	32.73	36.50	30.20	4,653,600	127,976,640.00	4
S M B LEASING [X]	.80	.70	0.10	14.29	.80	.70	20,277,100	14,274,010.00	494
CIT	318.90	282.70	36.20	12.81	319.00	310.00	600	189,570.00	4
CEYLINCO INS. [X]	357.90	327.30	30.60	9.35	357.90	330.00	8,800	2,949,770.00	19
PEOPLE'S FIN [W]	21.50	19.90	1.60	8.04	21.50	18.40	3,100	58,590.00	4

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
SERENDIB LAND	1,500.00	2,999.00	(1499.00)	(49.98)	1,500.00	1,500.00	100	150,000.00	1
KALAMAZOO	2,000.00	3,200.00	(1200.00)	(37.50)	2,000.00	2,000.00	100	200,000.00	1
MIRAMAR	202.10	299.00	(96.90)	(32.41)	204.00	200.10	200	40,410.00	2
S M B LEASING [W]	.30	.40	(0.10)	(25.00)	.40	.20	48,063,800	13,302,040.00	940
SINGALANKA	163.80	201.90	(38.10)	(18.87)	200.00	151.00	28,500	4,744,580.00	131

INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,356.94	6,635.87	7,811.82	6,282.00	(4.20)
MPI	5,674.86	7,061.46	7,327.22	5,628.93	(19.64)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
People's Merchant PLC	04 for 05	10-10-2011	12-10-2011	18-10-2011	01-11-2011	02-11-2011	24-10-2011
(Issue Price: Rs.15/- To mobilise long term funds of the company in order to retire short term debt and to support the proposed increase in the company's lending portfolio)							
Pelwatte Sugar Industries PLC	01 for 04	To be notified	To be notified	To be notified	To be notified	To be notified	To be notified
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

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

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

MANDATORY OFFERS

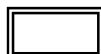
OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
Asian Alliance Insurance PLC	Softlogic Holdings Limited and Softlogic Capital Limited	12-08-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would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

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
Infrastructure Developers PLC	Navara Capital (Private) Limited	19-10-2011	A detailed Mandatory Offer Documents giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Infrastructure Developers PLC within thirty five (35) days in terms of the Rule No 31 of incurring the obligation to make the mandatory Offer (on or before 21 st November 2011)	27.50

DIVIDEND ANNOUNCEMENTS

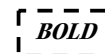
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Associated Motor Finance Company PLC	3.00	Final (Subject to 10% dividend Tax)		07-10-2011	18-10-2011
Mercantile Investments PLC	12.00	Second Interim		13-10-2011	17-10-2011
Tess Agro PLC	0.05	First & Final	17-10-2011	18-10-2011	27-10-2011
C T Holdings PLC	1.00	Final	18-10-2011	19-10-2011	28-10-2011
Chilaw Finance Limited	0.50	Final	21-10-2011	24-10-2011	02-11-2011
Softlogic Holdings PLC	0.13	Interim		31-10-2011	09-11-2011
Odel PLC	0.25	Interim		01-11-2011	11-11-2011



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 21ST OCTOBER 2011)

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

Security	Price Band	
	From	To
IDL-N-0000	17-OCT-2011	21-OCT-2011

DEFAULT BOARD

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

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-JUNE-2011. Non payment of Listing Fees for the year 2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010 & 2011. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-JUNE-2011
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011. Non submission of Financial Statements for the quarter ended 31-MAR-2011.
Asia Capital PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Tess Agro PLC	17-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
C T Holdings PLC	18-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
City Housing and Real Estate Company PLC	20-10-2011	Trillium Residencies, "Sunset Wing", 153, Elvitigala Mawatha, Colombo 08	4.00 p.m.
Chilaw Finance PLC	21-10-2011	"Royal Lotus Hall" - Chilaw Finance Ltd., 44A, Kurunegala Road, Chilaw	10.00 a.m.
Ceylon and Foreign Trades PLC	27-10-2011	Colombo Swimming Club	4.00 p.m.
East West Properties PLC	28-10-2011	"Rainbow Hall", Grand Oriental Hotel, No.02, York Street, Colombo 01	4.00 p.m.
Ceylon Hotels Corporation PLC	08-11-2011	The Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07	3.00 p.m.

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

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

Number of Shares to be offered :

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

Date of Opening of the Subscription List :

3rd November 2011

Joint Financial Advisors And Managers to the Offer :

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

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

Registrars to the Offer :

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

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

MERCHANT BANK OF SRI LANKA PLC (“MBSL”) – DEBENTURE ISSUE OF LKR 1 BILLION

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

Debt Securities to be Offered :

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

Date of Opening of the Subscription List

2nd November 2011

Managers & Registrars to the Issue

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

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

ALLIANCE FINANCE COMPANY PLC – CAPITALIZATION OF RESERVES

Please note that 810,000 ordinary voting shares of the Company were listed on 14th October 2011, pursuant to a capitalisation of reserves in the proportion of 1:2.

EMPLOYEE SHARE OPTION SCHEME – JOHN KEELLS HOLDINGS PLC , RICHERD PEIRIS AND COMPANY PLC, SAMPATH BANK PLC

The following shares were listed during the period 1st September 2011 to 30th September 2011 consequent to the exercising of options under employees share option schemes.

Name of Company	No. of Shares Listed	Stated Capital as at 30th September 2011 (LKR)
John Keells Holdings PLC	94,399	24,715,907,412.33
Richard Pieris Company PLC	379,265	1,631,996,111.41
Sampath Bank PLC	524,924	2,743,780,270.39

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date
Piramal Glass Ceylon PLC	<u>Press release</u> A press release issued by Piramal Glass Ceylon PLC can be viewed at CSE website - www.cse.lk	15-10-2011
Infrastructure Developers PLC	<u>Purchase of Infrastructure Developers PLC</u> Navara Capital (Pvt) Ltd. has bought 4,653,200 at the price of Rs 27.50 voting ordinary shares of the Company, which amounts to 95.79% of the voting ordinary shares in issue.	17-10-2011
Infrastructure Developers PLC	<u>Mandatory Offer by Navara Capital (Private) Limited to Purchase All the Remaining Ordinary Shares of Infrastructure Developers PLC which are not already owned by Navara Capital (Private) Limited or Any Party Acting in concert with the Offeror.</u>	19-10-2011
Lanka Walltile PLC	<u>Name Change</u> The Company informs of a name change from “Lanka Walltile PLC ” to “Lanka Walltiles PLC”. A certificate of Incorporation was issued by the Registrar General of Companies on the 17-10-2011	18-10-2011
SMB Leasing PLC	<u>Warrants Conversion December 2011 (W0015 and W0016)</u> The Company inform that the date of expiry of the above warrants have been extended in order to provide a reasonable time frame for the Warrant holders who wish to subscribe for the shares to complete and return the duly completed forms. Therefore, please find the dates set out below. Cut-off-date : 05 th December 2011 Dispatch date of the Notice of Exercise : 12 th December 2011 Expiration Date : 27th December 2011. A Notice of Expiry stating the above dates will be dispatched to all the Warrant Holders one month prior to the Expiration date.	18-10-2011

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date																				
Bimpuh Lanka Investments PLC	<p><u>Name Change</u> The Company informs of a name change from “Bimpuh Lanka Investments Limited ” to “Bimpuh Lanka Investments PLC”.</p> <p>A certificate of Incorporation was issued by the Registrar General of Companies on the 16th September 2011</p>	19-10-2011																				
Textured Jersey Lanka PLC	<p><u>Name Change</u> The Company informs of a name change from “Textured Jersey Lanka Limited ” to “Textured Jersey Lanka PLC”.</p> <p>A certificate of Incorporation was issued by the Registrar General of Companies on the 28th September 2011</p>	19-10-2011																				
Odel PLC	<p><u>News Release -ODEL Reports strong 1H Profit Growth.</u> Post-tax profit up 21% to Rs 122 million; declares Interim Dividend of 25 cents per share</p>	20-10-2011																				
Lanka Ceramic PLC	<p><u>Purchase of Shares</u> The company inform of the purchase of shares of its subsidiary Lanka Walltile PLC on 12th October 2011 and 13th October 2011 as follows.</p> <p>Name of the Company - Lanka Ceramic PLC Nature of Transaction – Purchase of shares in Lanka Walltile PLC Details –</p> <table><tr><th>Date</th><th>No. of Shares purchased</th><th>Class of Shares</th><th>Consideration per Share (Rs)</th></tr><tr><td>12-10-2011</td><td>300</td><td>Ordinary</td><td>105.00</td></tr><tr><td>12-10-2011</td><td>300</td><td>Ordinary</td><td>105.00</td></tr><tr><td>13-10-2011</td><td>1,700</td><td>Ordinary</td><td>105.00</td></tr><tr><td>13-10-2011</td><td>1,700</td><td>Ordinary</td><td>105.00</td></tr></table>	Date	No. of Shares purchased	Class of Shares	Consideration per Share (Rs)	12-10-2011	300	Ordinary	105.00	12-10-2011	300	Ordinary	105.00	13-10-2011	1,700	Ordinary	105.00	13-10-2011	1,700	Ordinary	105.00	20-10-2011
Date	No. of Shares purchased	Class of Shares	Consideration per Share (Rs)																			
12-10-2011	300	Ordinary	105.00																			
12-10-2011	300	Ordinary	105.00																			
13-10-2011	1,700	Ordinary	105.00																			
13-10-2011	1,700	Ordinary	105.00																			
Sierra Cables PLC	<p><u>Joint Venture Agreement</u> The Board of Directors of the Company inform that the Company has signed a joined venture agreement with T & G Electrical. Norway Sierra Cables PLC and T &G Electrical are partners of T & G Lanka (Pvt) Ltd a company under the BOI which manufactures and exports Fiber Optical Cables.</p> <p>T & G Electrical, Norway is a leading supplier of electrical and fiber optic connectors, cables, cable systems and harnesses.</p>	20-10-2011																				
Confifi Hotel Holdings PLC	<p><u>Name Change</u> The Company informs of a name change from “Confifi Hotel Holdings PLC ” to “Palm Garden Hotels PLC”.</p> <p>A certificate of Incorporation was issued by the Registrar General of Companies on the 13th October 2011</p>	20-10-2011																				

Complete announcement can be viewed at www.cse.lk

ACCOUNTS RECEIVED (for the week)**ANNUAL REPORTS FOR THE YEAR ENDED 31ST MARCH 2011 (AUDITED)**

Company	31-03-2011		31-03-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Ceylon Hotels Corporation PLC	51,543,255	0.24	(39,117,949)

ACCOUNTS FOR THE THREE MONTHS ENDED 30TH SEPTEMBER 2011 (UNAUDITED)

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Senkadagala Finance PLC	128,643,597	2.41	52,216,980
Piramal Glass Ceylon PLC	242,429	0.26	157,009

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

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Vidullanka PLC	Mr. Riyaz Sangani	12-10-2011	842,100	9.30 – 9.50
Colombo Land And Development Company PLC	Dr. N. H. Godahewa	14-10-2011	42,600	57.10
Amana Takaful PLC	Mr. Eshan Zaheed	09-09-2011	25,000	2.83
		15-09-2011	25,000	2.83
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	18-10-2011	500	71.00
		19-10-2011	400	74.10
Chilaw Finance Limited	Mr. L. J. Rubera (Alternate Director to Mr. R. M. Kulatunga)	19-10-2011	1,200	23.00

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Chilaw Finance Limited	Mr. D. S. Weerasuriya	20-10-2011	500,000	25.00

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Vidullanka PLC	Mrs. B. R. I. Sangani	13-10-2011	40,000	9.00
		14-10-2011	20,900	9.00
Amana Takaful PLC	Mr. Eshan Zaheed	28-09-2011	50,000	2.66
J. L. Morrison Son & Jones (Ceylon) PLC	Abeyawira Investments (Private) Limited Mr. R. Abeyawira	18-10-2011	100	2,200.00

CHANGE OF DIRECTORATES (for the week)

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. S. H. M. Rishan	Board Director	Orient Garments PLC	14-10-2011
Mr. D. G. Wijemanne	Independent Board Director	Orient Garments PLC	14-10-2011
Mr. H. N. De Silva	Independent Board Director	Orient Garments PLC	14-10-2011
Mr. W. D. N. H. Perera	Non-Executive Director	Talawakelle Tea Estates PLC	13-10-2011
Deshamanya J. C. Lalith De Mel	Director and Chairman	First Capital Holdings PLC	07-10-2011
Mr. J. A. G. Anandarajah	Executive Director	Hayleys MGT Knitting Mills PLC	19-10-2011
Mr. Graham James Fewkes	Non Executive Director	Ceylon Beverage Holdings PLC	01-10-2011
Mr. Chandra J. Wickramasinghe	Non Executive Director	Hunas Falls Hotels PLC	20-10-2011
Mr. Danesh E Silva	Non Executive Director	Hunas Falls Hotels PLC	20-10-2011
Mr. S. B. Rangamuwa	Non Executive Director	Hunas Falls Hotels PLC	20-10-2011
Mr. Jan Van Twest	Independent Non Executive Director	Hunas Falls Hotels PLC	20-10-2011
Mr. Suresh Gooneratne	Independent Non Executive Director	Hunas Falls Hotels PLC	20-10-2011
Mr. K. S. C. P. K. Gunasinghe	Board Director	Blue Diamonds Jewellery Worldwide PLC	18-10-2011
Mr. U. D. Liyanagamage	Board Director	Blue Diamonds Jewellery Worldwide PLC	18-10-2011

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. S. C Ganegoda	Deputy Chairman	Hayleys MGT Knitting Mills PLC	19-10-2011
Mr. Soren Hansen*	Director	Ceylon Beverage Holdings PLC	01-10-2011
Mr. K. D. D. Perera	Non Executive Director	Hunas Falls Hotels PLC	04-10-2011
Mr. N. J. H. M. Cooray	Executive Director	Hunas Falls Hotels PLC	13-10-2011
Mr. N. T. M. S. Cooray	Non Executive Director	Hunas Falls Hotels PLC	13-10-2011
Mr. R. A. E. Samarasinghe	Executive Director	Hunas Falls Hotels PLC	13-10-2011

* Mr. Gavin Brockett ceased to be the Alternate Director to Mr. Hansen with effect from 1st October 2011.

Price changes during the week 17-OCT-2011 to 21-OCT-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ARPICO	124.00	125.00	127.00	125.00	1.00	2	200	25,200.00	164.00	86.00
AVIVA N D B	270.00	259.00	270.00	220.10	(11.00)	37	24,500	6,520,540.00	335.00	220.10
CDB	68.10	63.70	70.00	62.00	(4.40)	118	413,000	26,804,977.10	109.00	44.50
CDB[NON VOTING]	53.00	49.80	53.50	48.00	(3.20)	54	103,200	5,138,719.20	56.40	46.00
CDIC	366.30	310.10	346.10	310.10	(56.20)	5	500	168,640.00	777.70	130.00
CENTRAL FINANCE	251.40	240.00	260.00	225.00	(11.40)	78	46,900	11,408,537.00	1,895.00	225.00
CEYLINCO INS.	774.60	774.60	774.60	750.00	0.00	2	300	249,520.00	950.00	345.10
CEYLINCO INS.[NON VOTING]	327.30	357.90	357.90	330.00	30.60	19	8,800	2,949,770.00	369.90	220.00
CIFL	9.80	9.30	10.10	9.00	(0.50)	368	1,161,100	10,874,879.50	13.60	9.00
COMMERCIAL BANK	112.00	108.00	114.00	107.00	(4.00)	347	936,200	101,884,810.80	290.00	107.00
COMMERCIAL BANK[NON VOTING]	76.00	74.50	76.00	72.50	(1.50)	222	880,200	65,434,385.30	200.00	72.50
DFCC BANK	122.90	117.00	123.00	115.00	(5.90)	146	96,900	11,545,369.00	470.00	115.00
FIRST CAPITAL	17.70	17.10	17.90	16.20	(0.60)	206	277,500	4,684,310.00	29.30	16.20
HDFC	1,700.00	1,684.30	1,689.00	1,600.00	(15.70)	8	14,300	24,108,188.00	1,900.00	490.50
HNB	195.80	187.70	199.00	180.00	(8.10)	36	24,500	4,703,849.50	418.00	120.00
HNB[NON VOTING]	85.00	81.00	84.80	79.00	(4.00)	283	501,900	40,481,798.90	230.00	79.00
HNB ASSURANCE	56.50	54.00	54.60	52.10	(2.50)	24	12,100	655,315.20	90.00	51.00
LANKA VENTURES	40.70	36.00	40.00	33.10	(4.70)	78	53,200	1,891,700.00	60.00	26.50
LB FINANCE	149.20	139.90	147.50	135.00	(9.30)	60	27,300	3,794,530.00	325.00	131.10
LOLC	89.50	84.80	89.50	80.50	(4.70)	193	145,800	12,330,921.50	1,340.00	80.50
MERCHANT BANK	36.60	35.80	37.00	33.00	(0.80)	315	414,200	14,482,522.20	58.00	33.00
NAT. DEV. BANK	135.20	128.50	135.00	122.00	(6.70)	90	130,900	16,949,803.40	390.00	122.00
NATION LANKA	18.90	18.10	18.90	16.70	(0.80)	1,168	3,287,000	58,391,990.00	32.70	9.00
NATIONS TRUST	59.40	57.10	59.50	55.50	(2.30)	284	283,100	16,125,741.60	99.00	55.50
PAN ASIA	25.00	23.60	25.60	21.50	(1.40)	258	359,200	8,321,674.50	61.90	21.50
PEOPLE'S MERCH	17.30	15.80	17.30	15.10	(1.50)	218	305,600	4,916,002.00	42.00	15.10
S M B LEASING	2.40	2.20	2.50	2.00	(0.20)	666	15,609,400	35,748,697.60	3.60	1.00
S M B LEASING[WARRANTS-0015]	1.20	1.10	1.30	1.00	(0.10)	281	12,985,600	14,708,257.90	2.40	0.30
S M B LEASING[WARRANTS-0016]	0.40	0.30	0.40	0.20	(0.10)	940	48,063,800	13,302,064.00	0.90	0.20
S M B LEASING[NON VOTING]	0.70	0.80	0.80	0.70	0.10	494	20,277,100	14,274,070.00	1.40	0.60
SAMPATH	215.50	203.50	218.00	201.00	(12.00)	175	122,300	25,693,933.00	307.00	200.00
SEYLAN BANK	65.60	61.00	64.80	60.00	(4.60)	113	635,100	39,331,051.00	110.00	59.50
SEYLAN BANK[NON VOTING]	33.70	30.20	33.60	29.90	(3.50)	320	1,450,800	44,430,380.00	56.50	28.00
SINGER FINANCE	30.00	28.80	30.00	27.30	(1.20)	391	443,600	12,577,060.00	55.70	25.50
THE FINANCE CO.	43.70	43.10	44.00	41.00	(0.60)	320	956,300	40,756,924.00	80.00	26.00
THE FINANCE CO.[NON VOTING]	14.10	13.30	14.00	12.60	(0.80)	229	387,700	5,189,470.00	20.00	10.00
UNION ASSURANCE	106.00	104.90	104.90	100.00	(1.10)	3	800	83,099.00	299.00	87.00
UNION BANK	21.30	20.60	21.50	20.00	(0.70)	403	353,900	7,241,300.00	45.00	20.00
VALLIBEL FINANCE	42.40	41.10	43.80	40.50	(1.30)	212	239,100	9,943,860.00	120.10	37.00
DIRI SAVI BOARD										
ABANS FINANCIAL	72.20	72.40	79.50	70.10	0.20	91	25,400	1,849,610.00	116.20	51.00
AMANA	2.50	2.40	2.60	2.30	(0.10)	955	9,333,400	22,488,162.40	4.50	1.80
AMF CO LTD	480.00	460.00	460.00	460.00	(20.00)	1	200	148,544.00	821.00	200.00
ASIAN ALLIANCE	240.30	213.00	234.00	175.10	(27.30)	638	199,900	39,122,210.00	405.00	60.50
BIMPUATH LANKA	60.30	54.70	62.80	47.00	(5.60)	61	21,800	1,172,456.00	120.00	25.00
CAL FINANCE	39.00	36.50	40.00	33.00	(2.50)	159	354,900	13,265,997.00	50.00	33.00
CHILAW FINANCE	23.90	24.40	25.00	23.00	0.50	119	721,200	17,861,960.00	60.00	19.80
COM.CREDIT	30.50	29.60	30.30	26.00	(0.90)	217	309,100	8,915,875.00	45.00	20.00
JANASHAKTHI INS.	15.20	14.90	15.30	14.50	(0.30)	332	1,163,200	17,274,630.00	22.10	14.20
LANKAORIXFINANCE	10.10	9.80	10.10	9.40	(0.30)	234	528,000	5,143,340.00	22.50	8.60
MULTI FINANCE	55.00	52.30	55.90	48.10	(2.70)	349	491,200	25,965,220.00	77.50	25.00
NANDA FINANCE	15.00	13.20	15.00	12.50	(1.80)	208	264,300	3,440,392.90	30.00	12.50
PEOPLE'S FIN	41.40	39.70	42.00	37.90	(1.70)	193	282,900	11,188,268.80	165.00	37.00
PEOPLE'S FIN[WARRANTS-0020]	19.90	21.50	21.50	18.40	1.60	4	3,100	59,188.50	50.00	18.40
SINHAPUTHRA FIN	129.40	121.50	124.90	105.00	(7.90)	6	11,900	1,325,360.00	154.00	70.00
SOFTLOGIC CAP	41.80	37.50	43.90	34.20	(4.30)	111	102,000	3,879,910.00	75.00	34.20
SOFTLOGIC FIN	47.80	46.80	49.90	46.00	(1.00)	22	7,000	337,528.90	79.00	35.00

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BANKS FINANCE AND INSURANCE										
DIRI SAVI BOARD										
SWARNAMAHAL FIN	73.50	65.90	74.90	60.30	(7.60)	294	119,800	8,008,530.00	135.30	35.00
DEFAULT BOARD										
ASIA CAPITAL	83.10	79.90	84.80	73.00	(3.20)	129	102,900	8,183,279.00	120.00	40.00
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	228.70	212.90	227.00	201.10	(15.80)	312	117,900	24,942,797.00	525.00	195.00
CARGILLS	204.00	200.00	230.00	200.00	(4.00)	89	57,600	11,805,304.00	253.00	117.00
CEYLON TOBACCO	391.00	394.00	394.90	389.00	3.00	22	8,800	3,476,329.10	400.00	272.00
COCO LANKA	64.00	63.00	64.00	59.30	(1.00)	60	29,300	1,789,640.00	95.00	45.50
COCO LANKA[NON VOTING]	53.00	46.00	53.00	45.50	(7.00)	14	12,500	621,240.00	70.00	36.50
COLD STORES	109.00	104.50	109.90	103.00	(4.50)	50	17,000	1,937,507.70	980.00	98.00
CONVENIENCE FOOD	340.10	294.10	379.40	286.00	(46.00)	30	7,200	2,337,589.00	580.00	140.00
DISTILLERIES	170.60	162.80	170.50	151.00	(7.80)	81	54,100	9,063,809.00	197.00	151.00
KEELLS FOOD	120.00	115.00	120.00	115.00	(5.00)	12	2,400	279,250.00	175.00	105.10
KOTMALE HOLDINGS	45.00	44.40	45.00	42.00	(0.60)	99	152,800	6,620,220.00	80.00	24.80
LION BREWERY	189.20	190.00	196.50	185.50	0.80	38	23,700	4,457,410.00	260.00	114.50
LMF	126.10	119.40	125.00	115.00	(6.70)	93	222,200	26,692,690.00	149.00	95.00
NESTLE	850.00	850.00	850.10	840.00	0.00	23	6,600	5,738,235.30	1,000.00	625.00
TEA SERVICES	751.00	740.00	750.00	740.00	(11.00)	5	800	605,100.00	1,000.00	650.00
TEA SMALLHOLDER	78.00	70.00	70.10	70.00	(8.00)	7	2,200	154,140.00	300.00	70.00
THREE ACRE FARMS	102.70	102.20	105.20	95.00	(0.50)	440	146,900	14,693,785.20	242.00	37.00
DIRI SAVI BOARD										
HVA FOODS	45.10	41.50	45.00	34.50	(3.60)	3,281	4,717,600	181,724,215.00	82.50	12.00
RAIGAM SALTERNS	4.40	4.20	4.50	4.00	(0.20)	214	1,167,900	4,793,920.00	5.40	3.70
RENUKA AGRI	7.50	7.10	7.60	6.60	(0.40)	455	5,948,100	42,127,030.00	8.10	5.00
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD	250.00	228.00	247.00	225.00	(22.00)	70	55,100	13,251,621.60	299.60	225.00
LANKEM DEV.	17.50	16.70	17.70	15.50	(0.80)	184	218,600	3,587,800.00	92.50	15.50
MTD WALKERS	43.40	40.30	43.00	38.00	(3.10)	172	116,900	4,740,580.00	600.00	38.00
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CHEMANEX	126.10	119.00	130.00	118.00	(7.10)	16	6,400	809,950.00	174.70	108.00
CIC	117.00	116.00	122.00	115.00	(1.00)	66	70,800	8,264,162.10	210.00	115.00
CIC[NON VOTING]	83.20	79.00	83.10	77.10	(4.20)	79	114,800	9,179,442.00	144.50	77.10
HAYCARB	154.00	150.50	154.00	150.50	(3.50)	60	97,400	14,829,690.00	196.00	135.00
INDUSTRIAL ASPH.	690.00	657.50	725.00	600.00	(32.50)	37	10,800	7,161,360.00	825.00	230.00
LANKEM CEYLON	299.70	297.20	307.00	261.50	(2.50)	41	17,700	5,261,093.30	590.00	180.00
MORISONS	3,050.00	2,750.00	2,750.00	2,750.00	(300.00)	1	100	362,000.00	4,500.00	1,300.00
MORISONS[NON VOTING]	2,200.00	1,999.50	2,200.00	1,505.00	(200.50)	4	400	1,065,575.40	3,600.00	1,000.00
MULLERS	3.00	3.00	3.10	2.70	0.00	536	6,796,200	19,884,110.00	4.30	1.60
SINGALANKA	201.90	163.80	200.00	151.00	(38.10)	131	28,500	4,784,116.40	4,090.00	151.00
UNION CHEMICALS	811.80	685.00	730.00	670.00	(126.80)	6	600	455,000.00	1,300.00	280.00
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	133.10	126.50	133.50	126.50	(6.60)	97	82,000	10,696,243.90	200.10	126.50
C T HOLDINGS	189.60	180.10	192.00	180.00	(9.50)	69	202,400	38,420,570.00	249.00	175.00
CARSONS	580.70	583.60	590.00	575.00	2.90	107	91,200	53,197,019.60	1,230.00	470.00
DUNAMIS CAPITAL	17.00	15.50	17.50	14.80	(1.50)	185	633,800	10,238,550.00	33.00	11.00
EXPOLANKA	11.00	11.00	11.40	10.60	0.00	428	3,493,300	38,467,350.00	16.20	10.60
FINLAYS COLOMBO	258.00	232.50	267.50	213.00	(25.50)	10	5,200	1,291,020.00	400.00	150.00
FORT LAND	55.60	53.70	58.00	50.70	(1.90)	126	136,000	7,339,298.60	580.00	50.70
HAYLEYS	375.00	367.10	374.00	365.00	(7.90)	13	8,800	3,253,610.00	426.00	330.00
HEMAS HOLDINGS	37.90	35.00	37.50	34.60	(2.90)	196	344,100	12,330,786.00	52.00	34.60
JKH	200.10	195.00	212.00	193.20	(5.10)	393	1,366,300	272,395,008.90	315.00	183.00
RICHARD PIERIS	10.10	10.00	10.20	10.00	(0.10)	640	8,884,700	88,952,591.00	16.00	9.80
SOFTLOGIC	19.10	19.20	20.00	18.50	0.10	485	899,000	17,081,710.00	28.00	16.20

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DIVERSIFIED HOLDINGS										
MAIN BOARD										
SUNSHINE HOLDING	34.00	32.10	38.00	30.30	(1.90)	87	106,200	3,375,447.90	57.00	30.30
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.80	4.50	4.80	4.20	(0.30)	771	6,995,400	31,640,710.00	6.40	4.20
FREE LANKA	3.70	3.50	3.90	3.30	(0.20)	1,185	11,225,100	38,990,870.00	6.00	3.30
VALLIBEL ONE	26.70	25.10	26.90	25.00	(1.60)	859	2,380,200	59,883,740.00	38.50	25.00
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	78.70	77.00	80.00	71.00	(1.70)	83	104,900	7,918,059.80	130.00	50.00
CEYLON LEATHER[WARRANTS-0013]	10.30	10.50	10.60	9.90	0.20	64	105,800	1,073,230.00	27.00	9.90
CEYLON LEATHER[WARRANTS-0014]	10.90	10.80	10.90	10.00	(0.10)	98	179,500	1,825,822.00	26.80	10.00
HAYLEYS - MGT	32.20	33.30	34.20	29.50	1.10	34	41,000	1,299,270.00	42.20	28.60
KURUWITA TEXTILE	27.80	26.00	27.30	25.30	(1.80)	14	13,300	361,486.60	36.80	22.20
DIRI SAVI BOARD										
ODEL PLC	33.80	31.90	35.30	31.50	(1.90)	243	242,500	7,901,090.00	52.40	28.00
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	69.00	67.00	69.80	64.00	(2.00)	90	56,500	3,761,286.20	789.40	64.00
AHOT PROPERTIES	87.00	85.90	88.90	82.00	(1.10)	8	3,100	270,479.90	202.00	82.00
AMAYA LEISURE	102.10	104.00	104.90	100.00	1.90	31	23,900	2,524,814.80	140.00	80.00
BERUWELA WALKINN	180.00	167.30	172.00	159.00	(12.70)	16	18,800	3,171,300.00	350.30	70.00
BROWNS BEACH	16.70	16.10	16.70	15.50	(0.60)	113	239,600	3,842,974.40	120.00	15.50
CITRUS LEISURE	63.20	59.20	63.30	55.00	(4.00)	460	429,200	25,319,388.00	105.00	17.50
CITRUS LEISURE[WARRANTS-0018]	24.50	23.30	23.60	20.90	(1.20)	87	163,200	3,632,500.00	48.50	12.10
CITRUS LEISURE[WARRANTS-0019]	18.50	18.20	18.60	16.30	(0.30)	316	1,939,200	34,516,472.00	33.50	10.00
CONFIFI HOTEL	220.00	207.00	220.00	207.00	(13.00)	12	3,700	790,940.00	360.00	175.00
DOLPHIN HOTELS	50.40	49.50	50.00	45.00	(0.90)	166	271,300	13,247,600.00	70.00	38.00
EDEN HOTEL LANKA	40.60	39.90	41.40	38.50	(0.70)	98	171,800	6,843,315.00	68.90	35.00
GALADARI	29.80	29.00	30.50	28.10	(0.80)	203	145,800	4,258,926.00	43.00	28.10
HOTEL SERVICES	22.00	20.50	22.40	20.10	(1.50)	112	469,600	10,326,013.00	29.50	20.00
HOTEL SIGIRIYA	68.00	67.00	72.00	62.00	(1.00)	50	44,300	2,926,320.00	95.00	60.00
HOTELS CORP.	31.10	29.10	33.00	27.60	(2.00)	86	89,300	2,699,360.00	40.20	21.00
HUNAS FALLS	78.00	76.00	76.00	71.00	(2.00)	12	4,200	316,180.00	105.00	71.00
KANDY HOTELS	207.50	202.50	227.00	200.00	(5.00)	26	6,100	1,280,490.00	299.00	181.20
KEELLS HOTELS	14.70	14.90	15.20	13.90	0.20	184	410,300	5,940,649.60	21.20	13.90
MAHAWELI REACH	30.20	29.70	30.20	27.10	(0.50)	152	126,100	3,602,920.00	44.60	27.10
NUWARA ELIYA	1,500.00	1,493.10	1,500.00	1,400.00	(6.90)	8	5,700	8,274,748.00	2,039.90	702.00
PEGASUS HOTELS	60.80	60.00	64.00	60.00	(0.80)	21	3,600	218,630.00	85.00	57.00
RIVERINA HOTELS	110.00	102.10	107.00	101.20	(7.90)	15	8,700	900,410.00	165.00	85.50
ROYAL PALMS	68.80	65.00	65.10	60.30	(3.80)	8	3,600	232,955.00	100.00	58.00
SERENDIB HOTELS	31.40	31.40	33.00	29.00	0.00	271	787,700	24,814,060.00	185.00	21.10
SERENDIB HOTELS[NON VOTING]	22.00	20.00	22.00	19.80	(2.00)	68	77,200	1,575,550.00	140.00	14.00
SIGIRIYA VILLAGE	99.10	95.00	98.00	95.00	(4.10)	4	3,900	372,454.00	130.30	88.00
TAJ LANKA	46.00	42.50	46.00	41.50	(3.50)	116	41,200	1,760,160.00	84.20	40.00
TANGERINE	88.10	81.00	88.00	80.00	(7.10)	8	2,200	184,156.00	112.90	80.00
TRANS ASIA	76.00	73.70	76.00	66.00	(2.30)	38	17,000	1,206,696.00	225.00	66.00
DIRI SAVI BOARD										
FORTRESS RESORTS	26.00	24.00	25.50	23.00	(2.00)	162	256,800	6,144,820.80	35.90	19.00
LIGHTHOUSE HOTEL	50.00	47.00	49.90	46.00	(3.00)	17	10,400	495,249.80	79.50	46.00
MARAWILA RESORTS	11.00	10.50	11.00	10.00	(0.50)	266	723,900	7,559,921.20	16.30	9.10
DEFAULT BOARD										
HOTEL DEVELOPERS	136.20	130.00	138.00	130.00	(6.20)	9	4,400	599,019.80	155.00	101.00
MIRAMAR	299.00	202.10	204.00	200.10	(96.90)	2	200	40,410.00	565.00	72.00
HEALTH CARE										
MAIN BOARD										
ASIRI	9.40	9.00	9.40	8.60	(0.40)	84	294,600	2,637,277.00	12.40	7.70

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HEALTH CARE										
MAIN BOARD										
ASIRI SURG	8.30	8.00	8.30	7.70	(0.30)	46	136,100	1,099,256.70	11.00	7.20
DURDANS	90.00	94.90	94.90	86.00	4.90	7	700	64,380.00	115.00	81.50
DURDANS[NON VOTING]	70.00	67.00	68.00	67.00	(3.00)	5	2,500	168,510.00	94.00	67.00
LANKA HOSPITALS	53.00	50.10	52.70	45.20	(2.90)	555	501,100	24,428,561.90	108.30	29.00
NAWALOKA	4.10	4.00	4.10	3.90	(0.10)	241	3,109,200	12,566,598.00	8.70	3.50
DIRI SAVI BOARD										
ASIRI CENTRAL	204.10	204.00	230.00	190.30	(0.10)	20	2,500	497,560.00	385.00	150.00
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	160.50	161.70	170.00	142.10	1.20	304	155,500	24,209,185.00	207.70	70.00
CEYLON GUARDIAN	296.00	294.50	295.10	280.00	(1.50)	41	18,600	5,398,023.00	1,310.00	210.00
CEYLON INV.	117.60	114.70	120.00	112.50	(2.90)	79	22,800	2,636,224.00	600.10	82.00
CIT	282.70	318.90	319.00	310.00	36.20	4	600	189,570.00	752.00	175.00
ENVI. RESOURCES	56.50	53.20	58.30	49.10	(3.30)	1,035	893,500	47,640,885.00	120.20	49.10
ENVI. RESOURCES[WARRANTS-0002]	25.60	23.80	26.00	22.00	(1.80)	388	512,900	12,128,727.00	65.00	22.00
ENVI. RESOURCES[WARRANTS-0003]	24.60	21.90	25.00	21.10	(2.70)	135	214,500	4,801,223.00	62.00	21.10
ENVI. RESOURCES[WARRANTS-0006]	22.20	21.40	23.50	19.00	(0.80)	410	628,600	13,098,302.00	61.50	19.00
RENUKA HOLDINGS	58.70	56.80	60.00	54.00	(1.90)	118	153,400	8,760,722.90	87.20	49.90
RENUKA HOLDINGS[NON VOTING]	37.20	33.00	37.00	33.00	(4.20)	30	24,100	839,860.00	60.60	32.00
SHAW WALLACE	329.90	320.00	325.00	300.00	(9.90)	51	29,700	9,432,094.00	410.00	202.00
DIRI SAVI BOARD										
GUARDIAN CAPITAL	148.50	143.60	155.00	137.20	(4.90)	303	71,400	10,195,339.00	10,012.50	125.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	16.00	15.50	16.10	14.60	(0.50)	1,132	2,494,000	38,040,009.00	32.20	9.10
DIRI SAVI BOARD										
E - CHANNELLING	8.90	8.50	9.20	7.30	(0.40)	1,228	9,140,100	76,024,772.50	33.00	3.00
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	29.60	29.30	30.90	26.60	(0.30)	98	107,800	3,008,113.00	40.00	25.00
CARGO BOAT	113.40	115.90	119.00	109.00	2.50	14	4,200	471,110.00	189.90	109.00
CITY HOUSING	22.20	20.10	21.90	19.50	(2.10)	46	51,100	1,021,160.00	32.00	16.00
COLOMBO LAND	57.80	57.80	59.40	50.00	0.00	2,146	3,446,700	185,456,000.00	73.40	17.90
COMMERCIAL DEV.	108.00	108.40	118.00	100.00	0.40	6	1,200	129,580.00	185.00	48.10
EAST WEST	30.40	28.50	30.40	25.50	(1.90)	1,245	1,725,700	47,565,781.00	54.50	10.00
EQUITY	54.00	46.90	47.40	44.00	(7.10)	17	5,300	239,610.00	73.50	40.00
EQUITY TWO PLC	27.50	28.50	29.20	27.00	1.00	23	7,400	205,850.00	40.00	21.20
HUEJAY	161.40	147.10	160.00	140.10	(14.30)	25	6,100	927,070.00	293.00	41.60
KELSEY	28.10	25.00	27.60	24.50	(3.10)	61	83,900	2,225,506.50	34.50	14.40
ON'ALLY	70.00	69.90	70.00	65.00	(0.10)	24	7,300	503,977.90	156.60	55.10
OVERSEAS REALTY	13.80	13.20	14.40	13.10	(0.60)	192	460,400	6,190,265.00	19.40	13.10
PDL	63.00	57.00	68.90	57.00	(6.00)	8	3,000	191,060.00	80.00	42.00
SERENDIB LAND	2,999.00	1,500.00	1,500.00	1,500.00	(1499.00)	1	100	156,805.00	3,000.00	600.00
SEYLAN DEVTS	13.90	13.00	14.30	12.30	(0.90)	951	2,983,400	38,669,003.70	20.60	10.60
YORK ARCADE	28.90	27.10	29.20	25.60	(1.80)	91	70,100	1,910,160.00	47.90	22.30
DIRI SAVI BOARD										
TOUCHWOOD	23.20	22.00	23.10	20.60	(1.20)	552	677,400	14,884,308.00	34.40	20.60
DEFAULT BOARD										
INFRASTRUCTURE	27.50	36.50	36.50	30.20	9.00	4	4,653,600	127,976,640.00	36.50	27.50
MANUFACTURING										
MAIN BOARD										
ABANS	240.00	222.70	240.00	210.00	(17.30)	64	14,400	3,176,772.00	385.00	210.00
ACL	76.00	73.90	77.00	73.50	(2.10)	63	59,000	4,420,385.00	103.00	73.00

Price changes during the week 17-OCT-2011 to 21-OCT-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
MANUFACTURING										
MAIN BOARD										
ACL PLASTICS	140.00	132.40	139.00	130.00	(7.60)	12	3,900	516,750.00	200.00	94.00
ACME	24.10	22.40	24.10	21.00	(1.70)	142	325,400	7,389,930.00	34.60	16.40
ALUFAB	50.60	42.30	50.00	39.00	(8.30)	180	77,800	3,302,848.40	192.60	37.00
BLUE DIAMONDS	9.00	8.80	9.60	8.20	(0.20)	1,396	10,161,500	90,677,222.40	13.10	2.90
BLUE DIAMONDS[NON VOTING]	4.20	4.10	4.50	3.70	(0.10)	1,885	20,430,800	82,343,644.20	6.30	1.50
BOGALA GRAPHITE	45.40	44.00	44.50	41.30	(1.40)	46	17,000	748,633.00	94.00	35.70
CENTRAL IND.	86.00	88.90	88.90	82.10	2.90	9	3,000	248,798.00	340.00	65.30
CHEVRON	160.00	160.00	160.60	156.00	0.00	93	204,900	32,493,430.00	183.50	151.00
DANKOTUWA PORCEL	31.50	29.60	31.50	27.60	(1.90)	249	160,600	4,728,390.00	89.90	27.60
DIPPED PRODUCTS	116.90	115.20	119.00	106.60	(1.70)	14	11,700	1,314,685.00	127.00	91.00
GRAIN ELEVATORS	105.20	102.00	109.00	95.20	(3.20)	486	253,400	25,813,773.00	265.00	54.00
HAYLEYS EXPORTS	38.60	38.00	39.00	37.50	(0.60)	13	11,800	458,606.00	64.90	33.00
KELANI CABLES	88.20	88.20	97.90	80.10	0.00	22	5,200	442,721.50	117.00	79.80
KELANI TYRES	43.00	43.10	45.00	40.50	0.10	107	118,000	4,963,119.00	110.10	40.00
LANKA ALUMINIUM	48.00	42.20	49.80	40.60	(5.80)	89	35,200	1,529,380.00	104.00	34.50
LANKA CEMENT	22.10	20.90	22.90	19.80	(1.20)	191	638,800	13,116,760.00	33.50	17.50
LANKA CERAMIC	100.00	91.30	100.00	90.20	(8.70)	19	25,800	2,467,800.00	165.00	76.00
LANKA FLOORTILES	102.00	95.00	99.50	95.00	(7.00)	29	23,900	2,327,445.00	145.00	87.50
LANKA WALLTILE	109.60	107.00	109.00	103.00	(2.60)	29	23,500	2,490,525.80	187.00	92.00
LAXAPANA	13.30	13.00	13.40	11.90	(0.30)	507	1,879,800	23,656,973.50	15.70	7.60
PELWATTE	34.00	29.00	31.10	27.00	(5.00)	112	155,500	4,611,987.00	50.00	24.40
PIRAMAL GLASS	8.00	8.00	8.20	7.80	0.00	662	3,464,900	27,622,494.00	12.40	3.40
PRINTCARE PLC	39.00	37.70	40.00	36.30	(1.30)	36	16,000	617,637.00	350.00	33.00
REGNIS	474.70	482.60	491.00	441.00	7.90	784	383,600	177,830,431.60	515.00	120.00
RICH PIERIS EXP	30.60	27.50	32.00	27.10	(3.10)	78	32,800	953,944.00	57.80	25.00
ROYAL CERAMIC	127.70	134.30	140.00	122.00	6.60	133	85,800	10,900,876.00	336.00	122.00
SAMSON INTERNAT.	160.00	140.00	155.00	140.00	(20.00)	3	400	60,400.00	187.00	90.00
SINGER IND.	298.10	257.30	295.00	235.00	(40.80)	151	25,800	6,550,110.00	455.00	103.60
SWISSTEK	24.10	21.00	23.30	21.00	(3.10)	37	55,100	1,207,384.00	33.40	20.00
TEXTURED JERSEY	12.60	12.00	12.60	11.40	(0.60)	592	1,362,400	16,246,795.50	15.70	11.40
TOKYO CEMENT	49.30	45.00	49.00	43.00	(4.30)	82	72,400	3,338,225.00	71.00	43.00
TOKYO CEMENT[NON VOTING]	37.00	35.00	36.50	34.00	(2.00)	104	535,100	19,252,714.40	55.00	29.00
DIRI SAVI BOARD										
ORIENT GARMENTS	31.20	31.10	32.90	29.80	(0.10)	412	831,500	26,496,710.00	48.30	21.50
SIERRA CABL	4.50	4.40	4.60	4.10	(0.10)	536	1,817,700	7,821,330.00	6.40	3.00
MOTORS										
MAIN BOARD										
AUTODROME	976.70	895.00	970.00	895.00	(81.70)	7	700	704,900.00	1,550.00	400.00
COLONIAL MTR	509.40	480.00	508.00	475.00	(29.40)	154	122,400	59,842,790.00	530.00	198.00
DIMO	1,300.00	1,240.00	1,275.00	1,150.00	(60.00)	41	8,100	10,114,230.30	1,900.10	920.20
LANKA ASHOK	3,200.00	3,000.00	3,000.00	3,000.00	(200.00)	1	100	345,760.70	7,490.00	1,000.00
SATHOSA MOTORS	327.60	279.30	305.40	270.00	(48.30)	20	18,800	5,245,249.30	469.00	165.00
UNITED MOTORS	152.30	149.80	152.80	144.50	(2.50)	169	117,600	17,459,360.00	255.00	99.00
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,065.00	1,026.00	1,075.00	1,026.00	(39.00)	103	93,100	99,952,248.00	9,000.00	815.00
SELINSING	1,125.10	1,100.60	1,101.10	1,100.00	(24.50)	3	300	497,620.00	1,475.00	260.00
SHALIMAR	882.50	940.00	940.00	800.00	57.50	5	700	584,670.00	1,230.00	660.20
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	31.50	30.70	31.20	29.00	(0.80)	88	102,100	3,094,790.00	43.90	28.10
HYDRO POWER	14.00	13.10	13.90	12.40	(0.90)	396	1,100,600	14,238,370.00	21.80	11.50
LANKA IOC	17.10	16.90	17.00	16.00	(0.20)	47	69,500	1,151,110.00	21.50	15.90
PANASIAN POWER	4.80	4.50	4.80	4.30	(0.30)	1,496	37,391,800	168,134,080.00	8.80	3.50
VALLIBEL	8.90	8.40	9.00	8.30	(0.50)	134	319,500	2,749,790.00	11.80	8.30
VIDULLANKA	9.00	8.30	9.00	7.90	(0.70)	130	299,600	2,459,770.00	11.00	5.80
DIRI SAVI BOARD										

Price changes during the week 17-OCT-2011 to 21-OCT-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS	41.70	40.00	42.50	37.00	(1.70)	832	1,347,300	53,435,466.00	60.00	23.00
LAUGFS GAS[NON VOTING]	26.00	24.90	26.10	23.30	(1.10)	755	1,178,000	29,263,550.00	45.30	14.90
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	47.00	44.00	48.00	42.70	(3.00)	16	6,200	285,890.00	115.00	40.00
BALANGODA	35.00	33.00	35.00	32.00	(2.00)	67	66,900	2,209,135.70	77.50	32.00
BOGAWANTALAWA	16.00	15.50	16.00	14.30	(0.50)	58	51,400	768,011.00	53.00	14.30
HAPUGASTENNE	59.00	54.10	59.10	54.10	(4.90)	6	600	34,430.00	89.90	48.00
HORANA	39.10	37.10	39.00	34.00	(2.00)	95	196,900	7,004,052.00	96.10	29.30
KAHAWATTE	30.10	27.30	29.30	25.10	(2.80)	21	3,700	117,921.80	43.10	20.90
KEGALLE	131.90	115.20	126.00	106.00	(16.70)	65	80,400	9,176,295.50	285.00	106.00
KELANI VALLEY	93.70	99.00	99.00	85.10	5.30	13	1,900	206,184.50	205.50	85.10
KOTAGALA	90.00	80.50	88.90	75.50	(9.50)	74	39,800	3,490,759.60	230.00	75.00
MADULSIMA	18.10	16.10	17.40	16.00	(2.00)	26	12,500	205,385.00	37.00	14.50
MALWATTE	6.60	6.20	6.70	5.90	(0.40)	306	763,600	4,749,835.00	127.00	5.90
MALWATTE[NON VOTING]	7.20	6.30	7.20	6.00	(0.90)	29	50,300	315,660.00	99.90	5.10
MASKELIYA	21.50	22.00	22.00	21.20	0.50	13	15,800	347,522.50	33.90	21.10
NAMUNUKULA	84.00	80.00	84.00	76.20	(4.00)	22	10,500	862,603.60	159.90	76.20
TALAWAKELLE	30.80	29.40	33.10	27.50	(1.40)	46	10,500	308,334.00	55.00	27.50
WATAWALA	16.20	14.80	16.50	14.20	(1.40)	157	133,200	2,002,927.50	34.70	14.20
DIRI SAVI BOARD										
ELPITIYA	23.50	21.00	23.30	19.70	(2.50)	112	99,700	2,064,570.00	48.00	15.00
MET. RES. HOL.	27.50	24.50	27.50	24.10	(3.00)	13	4,200	110,191.00	55.00	24.00
UDAPUSSELLAWA	41.00	41.70	43.20	36.40	0.70	9	4,800	202,288.10	62.50	32.00
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	1,525.00	1,359.10	1,639.00	1,300.00	(165.90)	64	7,600	11,166,253.70	4,100.00	1,300.00
E B CREASY	2,233.40	2,000.00	2,000.00	2,000.00	(233.40)	6	600	1,213,575.00	4,000.00	900.00
GESTETNER	350.00	300.00	350.00	285.00	(50.00)	10	1,500	500,980.00	520.00	60.50
HUNTERS	690.00	654.40	700.00	652.00	(35.60)	25	3,000	2,004,945.00	2,300.00	652.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	79.70	79.90	81.00	75.10	0.20	30	12,600	998,890.00	249.90	75.10
KALAMAZOO	3,200.00	2,000.00	2,000.00	2,000.00	(1200.00)	1	100	231,600.00	7,990.00	1,000.00
LAKE HOUSE PRIN.	174.80	151.40	160.10	151.00	(23.40)	14	3,100	481,390.00	225.00	81.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	8.00	8.10	8.30	7.50	0.10	273	1,219,700	9,729,970.00	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	8.10	8.00	8.30	7.90	(0.10)	301	17,762,500	144,059,805.80	12.70	7.80
SLT	48.90	50.80	51.50	45.00	1.90	168	281,500	14,100,414.90	64.50	44.00
TRADING										
MAIN BOARD										
BROWNS	265.10	239.40	259.50	231.70	(25.70)	82	23,300	5,716,066.10	404.90	231.70
C.W.MACKIE	96.40	94.80	95.00	91.00	(1.60)	110	247,000	23,323,920.00	124.90	66.10
CFT	9.70	10.10	10.70	9.30	0.40	589	2,034,100	20,750,730.00	13.60	7.00
EASTERN MERCHANT	24.10	22.60	24.50	20.00	(1.50)	210	128,000	2,777,671.00	3,850.00	20.00
SINGER SRI LANKA	119.00	122.70	128.00	111.10	3.70	199	137,300	16,157,853.00	235.00	92.10
DIRI SAVI BOARD										
TESS AGRO	5.10	4.90	5.10	4.30	(0.20)	1,210	11,204,300	53,545,414.80	6.90	2.20
DEFAULT BOARD										
RADIANT GEMS	155.70	162.70	168.00	123.00	7.00	412	148,100	21,316,130.00	241.50	25.30

Price Index by Sector - Closing Index for the week

	17-OCT-2011	18-OCT-2011	19-OCT-2011	20-OCT-2011	21-OCT-2011	52 Week High	52 Week Low
CSE ALL SHARE	6,457.51	6,388.52	6,347.72	6,282.00	6,356.94	7,811.82	6,257.01
MILANKA	5,811.39	5,732.30	5,704.83	5,628.93	5,674.86	7,327.22	5,628.93
BANKS FINANCE AND INSURANCE	15,308.86	14,956.72	14,930.63	14,641.92	14,940.60	17,982.12	14,641.92
BEVERAGE FOOD AND TOBACCO	11,678.83	11,652.53	11,579.46	11,589.73	11,598.88	12,595.72	10,395.78
CHEMICALS AND PHARMACEUTICALS	10,884.61	10,835.52	10,564.12	10,540.58	10,613.59	15,187.21	9,133.57
CONSTRUCTION AND ENGINEERING	3,519.46	3,458.15	3,429.59	3,241.25	3,307.58	4,617.30	3,241.25
DIVERSIFIED HOLDINGS	2,116.10	2,099.98	2,093.24	2,073.41	2,072.97	2,612.19	2,072.97
FOOTWEAR AND TEXTILES	1,124.56	1,107.29	1,108.01	1,112.95	1,119.66	1,603.27	1,107.29
HEALTH CARE	597.82	580.51	576.83	566.95	593.82	782.52	489.89
HOTELS AND TRAVELS	4,189.40	4,113.50	4,092.45	4,032.20	4,117.15	5,409.07	4,032.20
INFORMATION TECHNOLOGY	261.03	248.06	248.65	241.40	256.51	413.83	133.50
INVESTMENT TRUSTS	35,671.53	35,610.06	34,973.09	34,369.31	35,700.25	88,434.20	30,919.46
LAND AND PROPERTY	643.59	628.54	626.80	605.00	636.05	782.08	466.94
MANUFACTURING	3,403.38	3,380.36	3,350.51	3,290.48	3,387.66	4,368.35	3,118.47
MOTORS	28,729.62	28,453.16	28,176.11	27,358.89	27,651.66	38,515.89	23,707.49
OIL PALMS	134,564.81	133,950.28	130,739.57	132,845.54	130,498.61	189,233.93	90,262.06
PLANTATIONS	984.47	955.69	950.37	901.43	942.39	1,904.16	901.43
POWER AND ENERGY	141.48	137.74	137.90	134.05	139.84	173.12	115.12
SERVICES	27,767.96	26,724.25	27,658.94	27,346.31	27,429.77	33,664.08	26,352.75
STORES AND SUPPLIES	47,852.88	46,973.10	46,772.59	44,098.44	44,187.53	93,840.27	41,564.38
TELECOMMUNICATIONS	170.85	173.77	171.75	175.59	175.39	234.42	170.85
TRADING	25,335.43	25,239.74	24,945.97	24,358.20	25,487.19	33,276.33	20,493.49

Trading figures for the last four weeks and previous 2 years

	21-OCT-2011	14-OCT-2011	07-OCT-2011	30-SEP-2011	Previous Years	
					21-OCT-2010	23-OCT-2009
Trading Volumes						
Total Turnover (Rs.)	4,407,570,830.90	6,815,854,799.00	8,913,948,459.20	9,497,562,478.50	13,501,446,540.70	3,291,410,411.50
Share Volume (No.)	342,396,756	245,510,623	401,893,515	424,409,719	266,219,269	168,888,578
Trades (No.)	60,971	50,078	88,174	101,071	48,265	44,420
Market Days	5	4	5	5	4	5
Averages						
Total Turnover (Rs.)	881,514,166.18	1,703,963,699.75	1,782,789,691.84	1,899,512,495.70	3,375,361,635.18	658,282,082.30
Share Volume (No.)	68,479,351	61,377,656	80,378,703	84,881,944	66,554,817	33,777,716
Trades (No.)	12,194	12,520	17,635	20,214	12,066	8,884

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

Company ID	Company Name	Points
SLTL	SLT	9.56
RCL	ROYAL CERAMIC	2.04
CARS	CARSONS	1.59
CTC	CEYLON TOBACCO	1.57
SINS	SINGER SRI LANKA	1.3
SHAL	SHALIMAR	1.1
KHL	KEELLS HOTELS	.81
CIT	CIT	.56
KVAL	KELANI VALLEY	.5
CHL	DURDANS	.35

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
17-OCT-2011	978,205,112.70	57,364,371	11,541
18-OCT-2011	1,257,498,921.60	73,232,398	14,774
19-OCT-2011	687,085,899.60	70,037,090	10,677
20-OCT-2011	689,617,893.80	84,654,925	10,822
21-OCT-2011	795,163,003.20	57,107,972	13,157

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
18-OCT-2010	1,942,444,152.50	27,040,207	10,227
19-OCT-2010	3,032,012,384.70	108,679,909	12,776
20-OCT-2010	5,200,584,375.70	63,752,424	12,161
21-OCT-2010	3,326,405,627.80	66,746,729	13,101

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
17-OCT-11	INFRASTRUCTURE	27.50	4,653,200	127,963,000.00
17-OCT-11	JKH	200.00	300,000	60,000,000.00
18-OCT-11	BUKIT DARAH	1,070.00	25,000	26,750,000.00
18-OCT-11	DIALOG	8.10	2,470,000	20,007,000.00
18-OCT-11	DIALOG	8.10	2,832,000	22,939,200.00
18-OCT-11	DIALOG	8.10	4,698,000	38,053,800.00
19-OCT-11	PANASIAN POWER	4.50	24,500,000	110,250,000.00
20-OCT-11	COMMERCIAL BANK	108.00	185,200	20,001,600.00
20-OCT-11	COMMERCIAL BANK	108.00	185,900	20,077,200.00
21-OCT-11	COMMERCIAL BANK	75.00	300,000	22,500,000.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
S M B LEASING[NON VOTING] (+)	0.80	0.70	14.29
CEYLINCO INS.[NON VOTING] (+)	357.90	327.30	9.35
PEOPLE'S FIN[WAR-CON2012]	21.50	19.90	8.04
CHILAW FINANCE	24.40	23.90	2.09
ARPICO	125.00	124.00	0.81

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CEYLON TOBACCO (+)	394.00	391.00	0.77
LION BREWERY	190.00	189.20	0.42

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SOFTLOGIC	19.20	19.10	0.52
CARSONS	583.60	580.70	0.50

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
HAYLEYS - MGT	33.30	32.20	3.42
CEYLON LEATHER[WAR-CON2014]	10.50	10.30	1.94

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
AMAYA LEISURE	104.00	102.10	1.86
KEELLS HOTELS	14.90	14.70	1.36

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
DURDANS	94.90	90.00	5.44

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CIT	318.90	282.70	12.81
ASCOT HOLDINGS	161.70	160.50	0.75

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
INFRASTRUCTURE	36.50	27.50	32.73
EQUITY TWO PLC	28.50	27.50	3.64
CARGO BOAT	115.90	113.40	2.20
COMMERCIAL DEV. (+)	108.40	108.00	0.37

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
ROYAL CERAMIC	134.30	127.70	5.17
CENTRAL IND.	88.90	86.00	3.37
REGNIS (+)	482.60	474.70	1.66
KELANI TYRES	43.10	43.00	0.23

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SHALIMAR	940.00	882.50	6.52

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
KELANI VALLEY (+)	99.00	93.70	5.66
MASKELIYA	22.00	21.50	2.33
UDAPUSSELLAWA (+)	41.70	41.00	1.71

TELECOMMUNICATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SLT (+)	50.80	48.90	3.89

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CEYLON TEA BRKRS	8.10	8.00	1.25
JOHN KEELLS	79.90	79.70	0.25

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
RADIANT GEMS	162.70	155.70	4.50
CFT	10.10	9.70	4.12
SINGER SRI LANKA (+)	122.70	119.00	3.11

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
S M B LEASING[WAR-CON2011] (+)	0.30	0.40	(25.00)
CDIC (+)	310.10	366.30	(15.34)
NANDA FINANCE	13.20	15.00	(12.00)
LANKA VENTURES	36.00	40.70	(11.55)
ASIAN ALLIANCE (+)	213.00	240.30	(11.36)

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
DOCKYARD (+)	228.00	250.00	(8.80)
MTD WALKERS	40.30	43.40	(7.14)
LANKEM DEV.	16.70	17.50	(4.57)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
FINLAYS COLOMBO (+)	232.50	258.00	(9.88)
DUNAMIS CAPITAL	15.50	17.00	(8.82)
HEMAS HOLDINGS	35.00	37.90	(7.65)
BROWNS INVSTMNTS	4.50	4.80	(6.25)
VALLIBEL ONE	25.10	26.70	(5.99)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
MIRAMAR	202.10	299.00	(32.41)
SERENDIB HOTELS[NON VOTING]	20.00	22.00	(9.09)
TANGERINE	81.00	88.10	(8.06)
FORTRESS RESORTS	24.00	26.00	(7.69)
TAJ LANKA	42.50	46.00	(7.61)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
RENUKA HOLDINGS[NON VOTING]	33.00	37.20	(11.29)
ENVI. RESOURCES[WAR-CON2014]	21.90	24.60	(10.98)
ENVI. RESOURCES[WAR-CON2012]	23.80	25.60	(7.03)
ENVI. RESOURCES	53.20	56.50	(5.84)
ENVI. RESOURCES[WAR-CON2015]	21.40	22.20	(3.60)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SERENDIB LAND	1,500.00	2,999.00	(49.98)
EQUITY	46.90	54.00	(13.15)
KELSEY	25.00	28.10	(11.03)
PDL (+)	57.00	63.00	(9.52)
CITY HOUSING	20.10	22.20	(9.46)

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SATHOSA MOTORS	279.30	327.60	(14.74)
AUTODROME	895.00	976.70	(8.36)
LANKA ASHOK	3,000.00	3,200.00	(6.25)
COLONIAL MTR	480.00	509.40	(5.77)
DIMO	1,240.00	1,300.00	(4.62)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CONVENIENCE FOOD	294.10	340.10	(13.53)
COCO LANKA[NON VOTING]	46.00	53.00	(13.21)
TEA SMALLHOLDER	70.00	78.00	(10.26)
HVA FOODS	41.50	45.10	(7.98)
BAIRAHA FARMS	212.90	228.70	(6.91)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SINGALANKA	163.80	201.90	(18.87)
UNION CHEMICALS (+)	685.00	811.80	(15.62)
MORISONS	2,750.00	3,050.00	(9.84)
MORISONS[NON VOTING]	1,999.50	2,200.00	(9.11)
CHEMANEX	119.00	126.10	(5.63)

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
KURUWITA TEXTILE	26.00	27.80	(6.47)
ODEL PLC	31.90	33.80	(5.62)
CEYLON LEATHER	77.00	78.70	(2.16)
CEYLON LEATHER[WAR-CON2015]	10.80	10.90	(0.92)

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
LANKA HOSPITALS	50.10	53.00	(5.47)
DURDANS[NON VOTING]	67.00	70.00	(4.29)
ASIRI	9.00	9.40	(4.26)
ASIRI SURG	8.00	8.30	(3.61)
NAWALOKA	4.00	4.10	(2.44)

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
E - CHANNELLING	8.50	8.90	(4.49)
PC HOUSE	15.50	16.00	(3.13)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
ALUFAB	42.30	50.60	(16.40)
PELWATTE	29.00	34.00	(14.71)
SINGER IND. (+)	257.30	298.10	(13.69)
SWISSTEK	21.00	24.10	(12.86)
SAMSON INTERNAT.	140.00	160.00	(12.50)

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
BUKIT DARAH	1,026.00	1,065.00	(3.66)
SELINSING	1,100.60	1,125.10	(2.18)

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 (%)
VIDULLANKA	8.30	9.00	(7.78)	KEGALLE	115.20	131.90	(12.66)
HYDRO POWER	13.10	14.00	(6.43)	MALWATTE[NON VOTING] (+)	6.30	7.20	(12.50)
PANASIAN POWER	4.50	4.80	(6.25)	MADULSIMA (+)	16.10	18.10	(11.05)
VALLIBEL	8.40	8.90	(5.62)	MET. RES. HOL.	24.50	27.50	(10.91)
LAUGFS GAS[NON VOTING]	24.90	26.00	(4.23)	ELPITIYA	21.00	23.50	(10.64)
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	300.00	350.00	(14.29)	KALAMAZOO	2,000.00	3,200.00	(37.50)
COL PHARMACY	1,359.10	1,525.00	(10.88)	LAKE HOUSE PRIN.	151.40	174.80	(13.39)
E B CREASY	2,000.00	2,233.40	(10.45)				
HUNTERS	654.40	690.00	(5.16)				
TELECOMMUNICATIONS				TRADING			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
DIALOG (+)	8.00	8.10	(1.23)	BROWNS	239.40	265.10	(9.69)
				EASTERN MERCHANT	22.60	24.10	(6.22)
				TESS AGRO	4.90	5.10	(3.92)
				C.W.MACKIE	94.80	96.40	(1.66)

Closed End Fund Price changes during the week 17-OCT-2011 to 21-OCT-2011

Fund Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Unit Volume (No.)	Turnover (Rs.)	NAV (Rs.)
NAMAL ACUITY VF	70.00	65.50	70.00	65.20	(4.50)	23	9,300	626,410.00	97.35

Daily Movements Corporate Debt on 21st October 2011

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

Daily Movements Corporate Debt on 21st October 2011

Company Name	Code	Date	Cash (Rs.)	Tom (Rs.)	Spot (Rs.)	Forward (Rs.)	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00	30/08/07	29/08/12	07/11/11	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	23/12/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	31/10/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/10/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	31/10/11	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	31/10/11	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00	30/05/07	29/05/12	31/10/11	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	2,316,100	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/11/11	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/04/12	7,300	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/04/12	2,720,000	100

DEBT MARKET

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

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

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com 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, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
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Kurunegala Branch Tel: 037-4691844, Fax: 037-22234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@slt.net.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@slt.net.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
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@slt.net.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, 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, web site: 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, 2nd 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, website: 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.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.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@slt.net.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,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: 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
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: 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, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arengacapital.com Website: www.arengacapital.com
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 5880880 Fax : 5880607 , Kurunegala Branch Tel. 0377201221

TRADING MEMBERS – DEBT

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

BRANCHES

Kandy, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: 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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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Listing & Corporate Affairs 2391128, Business Development 2445279, Human Resources 2440163, Legal 2440539
E Mail: info@cse.lk, Website: www.cse.lk

BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

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Member Firms

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Fax: 037-4690095, Ceylinco Stockbrokers (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
(Pvt) Ltd 037-7201221

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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

1st 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

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Member Firms

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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Ceylinco Stockbrokers (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd