

Friday January 20, 2012

EQUITY MARKET

| PRICE INDICES | This Week | Prv. Week |
|---------------------|-----------|-----------|
| CSE All Share Index | 5,781.13 | 5,929.34 |
| Milanka Price Index | 4,916.89 | 5,046.09 |

| EQUITY DETAILS | This Week | Prv. Week |
|------------------------|---------------|---------------|
| VALUE OF TURNOVER(Rs.) | 4,496,738,995 | 3,783,028,424 |
| Domestic Purchases | 3,839,631,345 | 3,308,529,454 |
| Domestic Sales | 3,781,079,986 | 3,115,425,686 |
| Foreign Purchases | 657,107,650 | 474,498,970 |
| Foreign Sales | 715,659,009 | 667,602,738 |

| | | |
|--------------------------|-------------|-------------|
| VOLUME OF TURNOVER (No.) | 278,827,984 | 227,916,100 |
| Domestic | 241,814,918 | 202,941,768 |
| Foreign | 20,303,611 | 13,808,955 |

| | | |
|--------------|--------|--------|
| TRADES (No.) | 49,553 | 51,352 |
| Domestic | 48,132 | 49,813 |
| Foreign | 1,421 | 1,539 |

| | | |
|------------------------|-----|-----|
| Listed Companies (No.) | 276 | 275 |
| Traded Companies (No.) | 254 | 254 |

| | | |
|-----------------------------|-------------------|-------------------|
| PER | 15.12 | 15.50 |
| PBV | 1.91 | 1.96 |
| DY | 1.84 | 1.79 |
| Market Capitalization (Rs.) | 2,116,048,776,928 | 2,168,590,994,653 |

CLOSED END FUND DETAILS

| | | |
|--------------------------|-----|-------|
| Volume of Turnover (No.) | 547 | 1,300 |
| Trades (No.) | 4 | 5 |
| Funds Traded (No.) | 1 | 1 |

TOTAL TURNOVER (Rs.)

| | This Week | Prv. Week |
|------------------|---------------|---------------|
| Equity | 4,496,738,995 | 3,783,028,424 |
| Closed End Funds | 33,995 | 83,970 |
| Corporate Debt | 53,954 | 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 |
|------------------|-------------------------|------------------------------|-----------------|-------------|---------------|--------------|-----------------|----------------|-----------------|
| GOOD HOPE | 1,650.00 | 1,182.00 | 468.00 | 39.59 | 1,650.00 | 1,200.00 | 200 | 285,000.00 | 2 |
| SAMSON INTERNAT. | 137.90 | 118.00 | 19.90 | 16.86 | 139.00 | 137.80 | 3,600 | 496,400.00 | 3 |
| E B CREASY | 1,700.00 | 1,467.30 | 232.70 | 15.86 | 1,700.00 | 1,305.00 | 200 | 300,500.00 | 2 |
| SERENDIB LAND | 2,500.00 | 2,230.00 | 270.00 | 12.11 | 2,500.00 | 2,500.00 | 100 | 250,000.00 | 1 |
| ARPICO | 131.00 | 117.00 | 14.00 | 11.97 | 134.90 | 118.60 | 6,300 | 784,420.00 | 14 |

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 |
|-----------------|-------------------------|------------------------------|-----------------|-------------|---------------|--------------|-----------------|----------------|-----------------|
| KANDY HOTELS | 7.50 | 268.50 | (261.00) | (97.21) | 9.80 | 7.10 | 502,800 | 4,025,220.00 | 244 |
| PARAGON | 1,400.00 | 1,899.00 | (499.00) | (26.28) | 1,400.00 | 800.00 | 400 | 412,000.00 | 4 |
| SINGALANKA | 115.30 | 138.00 | (22.70) | (16.45) | 139.00 | 111.30 | 11,000 | 1,339,220.00 | 61 |
| RIVERINA HOTELS | 92.70 | 109.90 | (17.20) | (15.65) | 107.90 | 90.10 | 1,500 | 138,430.00 | 7 |
| ON'ALLY | 66.20 | 78.30 | (12.10) | (15.45) | 69.00 | 66.00 | 3,100 | 206,470.00 | 14 |

INDICES COMPARISON FOR THE YEAR

| | Today | Year Open | Year Highest | Year Lowest | Year Change % |
|-----|----------|-----------|--------------|-------------|---------------|
| ASI | 5,781.13 | 6,074.42 | 6,074.87 | 5,781.13 | (4.83) |
| MPI | 4,916.89 | 5,229.16 | 5,239.92 | 4,909.51 | (5.97) |

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 |
|---|------------|---|------------|------------------------------------|--------------|-----------------------------------|--------------------------------|
| Pelwatte Sugar Industries PLC | 01 for 04 | * The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. | | | | | |
| (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.) | | | | | | | |
| Nation Lanka Finance PLC | 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.) Warrants Attached. For more information please visit 'www.cse.lk' | | | | | | | |

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

| COMPANY | PROPORTION | GENERAL MEETING/ ALLOTMENT | CONSIDERATION (RS.) |
|--------------------------------------|--------------------------------|----------------------------|---------------------|
| Ceylon and Foreign Trades PLC | 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) |
|--------------------------|---|----------------------|---|----------------------------|
| Aitken Spence PLC | 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 th January 2012) | 110.00 |

SUB-DIVISION OF SHARES

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

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

DIVIDEND ANNOUNCEMENTS

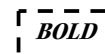
| COMPANY | DPS (RS.) | FINAL/INTERIM | SHAREHOL DER'S MEETING | XD FROM | DATE OF PAYMENT |
|--|-----------|-------------------------------------|------------------------|------------|-----------------|
| National Development Bank PLC | 3.50 | Interim | | 04-01-2012 | 11-01-2012 |
| Ceylon Tobacco Company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



Announcements for the week



XC /XR/XD Falling Due on the next day



Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 20TH JANUARY 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **12th January 2012 to 19th January 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **20th January 2012**.

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-SEP-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-SEP-2011. • Non payment of Listing Fees for the years 2009, 2010 & 2011. |
| 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-SEP-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-SEP-2011. |

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

| Company | Date | Venue | Time |
|---------------------------------------|-------------|---|-------------|
| Nanda Investments And Finance Limited | 20-01-2012 | Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07. | 10.00 a.m. |
| Radiant Gems International PLC | 23-02-2012 | Board Room of United Tractor and Equipment Limited, No.638, Negombo Road, Mabole, Wattala. | 11.00 a.m. |

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

| Company | Date | Venue | Time |
|--|-------------|---|-------------|
| Nanda Investments And Finance Limited | 20-01-2012 | Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07. | After AGM. |
| Environmental Resources Investment PLC | 01-02-2012 | “Samudra Ball Room”, Taj Samudra Hotel, 25, Galle Face Centre Road, Colombo 03. | 9.00 a.m. |
| Asia Asset Finance Limited | 14-02-2012 | Park Street Hotel, No.20, Park Street, Colombo 02 | 10.00 a.m. |

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

| Announcement | Date |
|---|-------------|
| Circular No.08-01-2012 <u>PC Pharma Limited - Introduction</u> We write further to our Circular No.07-01-2012 dated 13 th January 2012. The date of commencement of trading referred to in our circular (i.e. 19 th January 2012) has been amended to 18 th January 2012. Accordingly, the shares of the Company would be listed with effect from 18th January 2012. | 13-01-2012 |

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

| Announcement | | | | Date |
|---|----------------------------|---------------------------------|--|-------------------------------|
| Circular No.: 07-01-2012 <u>PC Pharma Limited – Introduction</u> The shares of the above Company would be permitted for trading from 19 th January 2012 and would be classified under the Chemical & Pharmaceutical Sector. These shares would be listed on the Diri Savi Board. The details pertaining to the listing are as follows : | | | | 13-01-2012 |
| Type | Security Code | ISIN | Total No.of Shares to be listed | |
| Ordinary Voting Shares | PCP-N-0000 | LK0407N00003 | 101,000,020 | |
| Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect. | | | | |
| <u>SMB Leasing PLC – Conversion of 2011 Warrants</u> | | | | 17-01-2012 |
| No. of warrants Allotted | Converted to Shares | Amount to be raised (Rs) | Amount raised (Rs) | Date Listed |
| 381,455,314 (Code:W0015) | 365,280,258 (voting) | 381,455,314/- | 365,280,258/- | 17 th January 2012 |
| 362,623,134 (Code :W0016) | 54,066,101 (non-voting) | 290,098,507.2/- | 43,252,880.8/- | 17 th January 2012 |
| <u>Directive Under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended)</u> The Securities and Exchange Commission of Sri Lanka (SEC) at a special Commission meeting held on 16 th January 2012 reviewed the current SEC directive Reference No.SEC/LEG/11/08/22 dated 16 th August 2011 imposed on the stockbrokers in respect of extending credit and decided to revoke the said directive and ; To permit all licensed stockbrokers to extend credit to investors up to a limit of three (3) times that of the adjusted net capital. “Adjusted net capital” shall mean the net capital computed as per the Colombo Stock Exchange (CSE) Member Regulations less fifty per centum (50%) of the fixed assets. The CSE is further directed to : a. disseminate this directive to all licensed stockbrokers; b. amend the relevant provisions of the Member Regulations of the CSE in such manner to be consistent with this directive; and c. mandate all licensed stockbrokers to submit to the SEC and the CSE the adjusted net capital computation on a monthly basis along with the other financial statements. Please note that this directive shall be effective from the date hereof and the directive of the SEC dated 16 th August 2011 bearing Reference No.SEC/LEG/11/08/22 is hereby repealed. | | | | 17-01-2012 |
| <u>PC Pharma Limited – Introduction</u> The reference price of LKR 10 is an indicative price and it's decided by the Company. | | | | 17-01-2012 |
| <u>Additional Half Day Holiday on 03rd February 2012</u> Please note that the market will be closed at 12 noon on 03 rd 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 th February 2012). | | | | 18-01-2012 |
| <u>AgStar Fertilizers Limited – Introduction</u> 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 rd 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**BARTLEET RELIGARE SECURITIES (PVT) LTD. – NEW BRANCH OPENING – POLONNARUWA**

The Polonnaruwa branch started operations from 12th January 2012 and the relevant information is given below:

Address : No.845. Somiel Junction, Kaduruwela

Telephone No.: 27-22222548, 27-5678995

Contact person : Mr. Aruna Rajapakse

Mobile No.: 0778825424

ATS Terminal : BMS-63 , BMS -64

BROKERS / TRADING MEMBERS

TKS SECURITIES (PVT) LTD., - NEW CITY BRANCH OPENING

The 3rd Branch office in Colombo offering fully fledged stock brokering services at 4th floor, No.245, Dharmapala Mw., Colombo 07. (Tel : 0117957799) was opened on 13th December 2011.

SC SECURITIES (PVT) LTD., - BRANCH OFFICE – WELLAWATTA

The branch office in Wellawatta was opened on 11th November 2011 and the relevant details are as follows :

Address : # 20, Nelson Place, Colombo 06.

Investment Advisors : 1. Ms. E. M. S. De Saram (Certified Investment Advisor), 2. Mr. Raveendra Mallawarachchi (Certified Investment Advisor)

CORPORATE DISCLOSURES (FOR THE WEEK)

| Company | Subject | Date |
|--|--|-------------|
| Renuka Agri Foods PLC | <p><u>Announcement</u></p> <p>The Board of Directors of the company wish to announce, that it entered into an Agreement to Purchase seventy six percent (76%) of the issued share capital of Richlife Dairies Limited, granting Renuka Agri Foods PLC, <i>inter alia</i> an exclusive right to purchase the aforesaid shares, upon the completion of a Due Diligence exercise by the company.</p> <p>The company has, in terms of agreement reached, assumed management control of Richlife Dairies Limited with effect from 13th January 2012.</p> | 13-01-2012 |
| Merchant Bank of Sri Lanka PLC | <p><u>Dilution of Stake in MBSL Insurance Company Limited</u></p> <p>The company write to inform you that consequent to a Private Placement of Shares made by MBSL Insurance Company Limited (a subsidiary of MBSL), the shareholding of MBSL in the said subsidiary has been diluted from 100% to 78.02% as at 31st December 2011.</p> | 12-01-2012 |
| Vallibel Finance PLC | <p><u>Announcement</u></p> <p>In terms of the Listing Rules of the Colombo Stock Exchange the company wishes to inform you that Vallibel Finance PLC, having obtained the necessary approvals from the Central Bank of Sri Lanka and the Securities and Exchange Commission of Sri Lanka, issued 225,000 Unsecured Subordinated Redeemable Debentures of Rs 1,000/- each, of a total value of Rs 225,000,000/- carrying a fixed rate of interest at 13% per annum payable annually with a maturity period of 5 (five) years to Vallibel One PLC.</p> <p>Mr. K. D. D. Perera is the major shareholder of Vallibel One PLC and is also in effective control of Vallibel Investments (Private) Limited, which holds approximately 72.87% shares of the Vallibel Finance PLC.</p> <p>The purpose of the said Debenture Issue is to expand the capital base of the Company in keeping with the capital adequacy requirements stipulated in the Directions issued by the Central Bank of Sri Lanka to Registered Finance Companies.</p> | 16-01-2012 |
| Softlogic Holdings PLC | <p><u>Announcement</u></p> <p>The company wishes to inform that the Company entered into a Shareholders' Agreement with the shareholders of Ominga International (Pvt) Limited ("Ominga") on 13th January 2012 for the construction of a luxury resort with 40 rooms and 20 luxury villas in Pasikudah.</p> <p>According to the Agreement signed with the shareholders of Ominga, the company shall own 66.66% of Ominga for which the company shall make an investment of LKR 200,000,000/-. The said investment shall be made in tranches upon the Board making calls based on the funding requirements of Ominga for the construction.</p> | 17-01-2012 |
| DFCC Vardhana Bank Limited | <p><u>Name Change</u></p> <p>The Company informs of a name change from "DFCC Vardhana Bank Limited " to "DFCC Vardhana Bank PLC ".</p> <p>A certificate of Incorporation was issued by the Registrar General of Companies on the 12th January 2012.</p> | 18-01-2012 |
| Trade Finance & Investments PLC | <p><u>Name Change</u></p> <p>The Company informs of a name change from "Trade Finance & Investments Limited " to "Trade Finance & Investment PLC ".</p> <p>A certificate of Incorporation was issued by the Registrar General of Companies on the 5th January 2012.</p> | 18-01-2012 |

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

CORPORATE DISCLOSURES (FOR THE WEEK)

| Company | Subject | Date |
|---|--|------------|
| Blue Diamond Jewellery Worldwide PLC | <u>Proposed Subsidiary Company in Singapore</u> The company wishes to inform that the Directors of the Company have decided to incorporate a subsidiary Company in Singapore to carry on retail business including internet sales, in addition to supplying key buyers. Equity of the said Company will be equally owned by the company and ECL Soft (Private) Limited (Subsidiary of E-Chanelling PLC) as indicated below: Blue Diamonds Jewellery Worldwide PLC : 50,000 shares of SGD 1/- each ECL Soft (Private) Limited : 50,000 shares of SGD 1/- each | 19-01-2012 |
| Singalanka Standard Chemicals PLC | <u>Announcement</u> The company informs that the Board of Directors of Singalanka Standard Chemicals PLC at their Meeting held on 10 th January 2012 has approved an investment of Rs 50 Mn. in Standard Chemicals Industries (Pvt) Ltd. (SCIPL), which investment will enable Singalanka Standard Chemicals PLC to acquire a 50% of Ordinary Shares in SCIPL. SCIPL has purchased the Assets of Jemax Chemicals (Pvt) Ltd. including its Brand name and accordingly, SCIPL will be operating under the Brand name of "Jemax". Messrs W. I. Arambage and L. A. Rajapakse, Directors of Singalanka Standard Chemicals PLC are also Directors of SCIPL. | 18-01-2012 |

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ANNUAL REPORTS FOR THE YEAR ENDED 31ST MARCH 2010 (AUDITED)

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

| Company |
|-------------------------------|
| Infrastructure Developers PLC |

ANNUAL REPORTS FOR THE YEAR ENDED 31ST MARCH 2011 (AUDITED)

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

| Company |
|-------------------------------|
| Infrastructure Developers PLC |

ACCOUNTS FOR THE 6 MONTHS ENDED 31ST MARCH 2011 (UNAUDITED)

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

| Company |
|-------------------------------|
| Infrastructure Developers PLC |

ACCOUNTS FOR THE 6 MONTHS ENDED 30th SEPTEMBER 2011 (UNAUDITED)

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

| Company |
|-------------------------------|
| Infrastructure Developers PLC |

ACCOUNTS FOR THE 9 MONTHS ENDED 31ST DECEMBER 2011 (UNAUDITED)

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

| Company |
|------------------------------|
| People's Leasing Company PLC |
| Senkadagala Finance PLC |
| The Autodrome PLC |

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

| Company | Party to the Transaction | Date | No. of Shares | Price per Share (Rs.) |
|--------------------------|--|------------|---------------|-----------------------|
| The Lighthouse Hotel PLC | Jetwing Eco Holidays (Private) Limited Mr. N. J. H. M. Cooray Mr. R. A. E. Samarasinghe Mr. C. S. R. S. Anthony | 17-01-2012 | 900 | 50.00 |

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

SALES

| Company | Name of Director | Date | No. of Shares | Price per Share (Rs.) |
|----------------------------|-----------------------------|-------------|----------------------|------------------------------|
| Asia Asset Finance Limited | Mr. H. L. L. M. Nanayakkara | 17-01-2012 | 2,000,000 | 7.78 |
| | Mr. S. A. Abeyesinhe | 17-01-2012 | 2,000,000 | 7.94 |
| | Mrs. D. P. Pieris | 17-01-2012 | 200,000 | 8.20 |
| | | | 150,000 | 8.40 |
| | | | 50,000 | 8.50 |
| Softlogic Capital Limited | Mr. P. M. B. Fernando | 15-12-2011 | 1,000 | 34.50 |
| | | 28-12-2011 | 100 | 35.50 |
| | | | 400 | 35.10 |
| | | | 14,500 | 35.00 |
| P C Pharma PLC | Mr. S. H. M. Rishan | 18-01-2012 | 10,000,000 | 50.00 |

SALES

| Company | Name of Director | Date | No. of Shares | Price per Share (Rs.) |
|----------------------------|-----------------------------|-------------|----------------------|------------------------------|
| Asia Asset Finance Limited | Mr. H. L. L. M. Nanayakkara | 17-01-2012 | 500,000 | 7.40 |
| | | | 500,000 | 7.50 |
| | | | 333,000 | 8.00 |
| | | | 367,000 | 8.10 |
| | | | 250,000 | 8.20 |
| | | | 50,000 | 8.40 |
| | Mr. S. A. Abeyesinhe | 17-01-2012 | 500,000 | 7.40 |
| | | | 500,000 | 7.50 |
| | | | 652,900 | 8.40 |
| | | | 347,100 | 8.50 |
| | Mrs. D. P. Pieris | 17-01-2012 | 200,000 | 8.20 |
| | | | 150,000 | 8.40 |
| | | | 50,000 | 8.50 |

CHANGE OF DIRECTORATES (for the week)

APPOINTMENTS

| NAME | DESIGNATION | COMPANY | DATE |
|------------------------------|--|----------------------------|-------------|
| Mr. Nihal Nissanka Ratnayake | Chairman | Sinhaputhra Finance PLC | 29-12-2011 |
| Mr. E. A. D. P. Ekanayake | Director | Sinhaputhra Finance PLC | 29-12-2011 |
| Dr. A. R. Karunaratna | Director | Sinhaputhra Finance PLC | 29-12-2011 |
| Mr. Noriaki Nishida * | Alternate Director to Mr. Takashi Nakabe | Colombo Dockyard PLC | 13-01-2011 |
| Mr. A. R. Karunaratne | Executive Director | E-Channelling PLC | 17-01-2012 |
| Ms. P. T. K. Navaratne | Board Director | Mercantile Investments PLC | 17-01-2012 |
| Mr. S. S. Miththapala | Non-Executive Director | Laugfs Leisure Limited ** | 12-01-2012 |
| Mr. H. A. Ariyaratne | Non-Executive Director | Laugfs Leisure Limited** | 12-01-2012 |
| Mr. Chandra Lal De Alwis | Chairman | Senkadagala Finance PLC | 01-01-2012 |

* has been appointed in place of Mr. Issho Takeda

** A wholly owned subsidiary of Laugfs Gas PLC

Amendment :

The following two directors have been erroneously put under resignations on 13-01-2012 in CSE Weekly, whereas their names should be under **APPOINTMENTS**.

| | | | |
|-----------------------------------|-----------------|------------------------------|-------------------|
| Mr. Thushan Wickramasinghe | Director | People's Merchant PLC | 06-01-2012 |
| Mr. G. Ramanan | Director | People's Merchant PLC | 06-01-2012 |

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

| NAME | DESIGNATION | COMPANY | DATE |
|--------------------------|--|----------------------------|-------------|
| Mr. S. C. Imbuldeniya | Director | Sinhaputhra Finance PLC | 29-12-2011 |
| Mr. A. M. G. Weerakoon | Director | Sinhaputhra Finance PLC | 29-12-2011 |
| Mrs. C. M. Balalle | Director | Sinhaputhra Finance PLC | 29-12-2011 |
| Mr. K. H. K. Wijayadasa | Chairman | Sinhaputhra Finance PLC | 29-12-2011 |
| Mr. Noriaki Nishida * | Alternate Director to Mr. Takashi Nakabe | Colombo Dockyard PLC | 13-01-2011 |
| Mr. A. R. Karunaratne | Chief Executive Officer | E-Chanelling PLC | 06-01-2012 |
| Mr. D. H. S. Jayawardena | Director | Hatton National Bank PLC | 31-12-2011 |
| Mrs. M. B. Assauw | Board Director | Mercantile Investments PLC | 13-01-2012 |

* has been appointed in place of Mr. Issho Takeda

Price changes during the week 16-JAN-2012 to 20-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.) |
|------------------------------------|-------------------------------------|-------------------------------------|---------------------------|--------------------------|--|--------------------------|--------------------------|----------------|----------------------------------|---------------------------------|
| BANKS FINANCE AND INSURANCE | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ALLIANCE | 791.00 | 710.00 | 824.90 | 710.00 | (81.00) | 3 | 300 | 299,996.00 | 1,600.00 | 700.00 |
| ARPICO | 117.00 | 131.00 | 134.90 | 118.60 | 14.00 | 14 | 6,300 | 784,420.00 | 164.00 | 86.00 |
| ASIA CAPITAL | 63.50 | 60.00 | 66.00 | 60.00 | (3.50) | 85 | 76,800 | 4,791,987.80 | 120.00 | 60.00 |
| AVIVA N D B | 240.00 | 245.00 | 260.00 | 240.00 | 5.00 | 6 | 1,200 | 290,500.00 | 335.00 | 220.10 |
| CDB | 62.40 | 62.00 | 68.00 | 61.00 | (0.40) | 33 | 31,300 | 1,981,750.00 | 109.00 | 55.00 |
| CDB[NON VOTING] | 59.60 | 65.80 | 68.00 | 55.00 | 6.20 | 43 | 51,500 | 3,272,609.90 | 69.00 | 46.00 |
| CENTRAL FINANCE | 200.00 | 197.30 | 200.20 | 194.00 | (2.70) | 58 | 72,000 | 14,302,424.00 | 1,895.00 | 194.00 |
| CEYLINCO INS. | 724.50 | 700.00 | 720.00 | 680.00 | (24.50) | 9 | 2,100 | 1,586,980.00 | 950.00 | 401.00 |
| CEYLINCO INS.[NON VOTING] | 332.50 | 327.50 | 327.50 | 300.20 | (5.00) | 4 | 400 | 122,900.00 | 369.90 | 267.00 |
| CIFL | 8.90 | 8.10 | 10.00 | 8.10 | (0.80) | 219 | 167,500 | 1,501,792.70 | 13.60 | 8.00 |
| COMMERCIAL BANK | 100.10 | 100.00 | 104.00 | 99.80 | (0.10) | 229 | 3,666,600 | 366,717,368.00 | 284.00 | 97.00 |
| COMMERCIAL BANK[NON VOTING] | 75.80 | 75.00 | 79.00 | 74.90 | (0.80) | 160 | 285,900 | 21,543,521.40 | 200.00 | 69.10 |
| DFCC BANK | 109.00 | 106.80 | 110.00 | 106.50 | (2.20) | 83 | 66,700 | 7,200,838.00 | 205.00 | 106.00 |
| FIRST CAPITAL | 16.00 | 16.00 | 16.40 | 15.50 | 0.00 | 224 | 550,900 | 8,775,620.00 | 29.30 | 14.40 |
| HDFC | 1,383.30 | 1,300.00 | 1,350.00 | 1,300.00 | (83.30) | 5 | 500 | 826,412.00 | 1,900.00 | 554.10 |
| HNB | 149.90 | 145.60 | 149.90 | 145.00 | (4.30) | 23 | 407,400 | 59,110,360.60 | 410.00 | 120.00 |
| HNB[NON VOTING] | 82.10 | 81.50 | 86.50 | 80.10 | (0.60) | 83 | 109,600 | 8,979,232.50 | 228.00 | 79.00 |
| HNB ASSURANCE | 53.20 | 49.00 | 54.20 | 48.20 | (4.20) | 15 | 6,000 | 299,388.00 | 90.00 | 42.50 |
| LANKA VENTURES | 36.80 | 33.80 | 36.90 | 33.50 | (3.00) | 19 | 7,800 | 266,340.00 | 60.00 | 30.30 |
| LB FINANCE | 137.40 | 132.00 | 140.00 | 130.00 | (5.40) | 19 | 6,300 | 858,082.20 | 319.00 | 130.00 |
| LOLC | 77.00 | 74.70 | 78.00 | 71.80 | (2.30) | 108 | 103,400 | 7,573,810.00 | 146.00 | 71.80 |
| MERCHANT BANK | 39.30 | 35.60 | 41.00 | 35.00 | (3.70) | 112 | 140,100 | 5,127,356.90 | 58.00 | 28.00 |
| NAT. DEV. BANK | 129.30 | 125.00 | 130.00 | 125.00 | (4.30) | 67 | 33,600 | 4,293,098.00 | 390.00 | 119.50 |
| NATION LANKA | 13.00 | 12.20 | 15.00 | 11.50 | (0.80) | 412 | 1,564,300 | 19,089,086.30 | 32.70 | 9.00 |
| NATION LANKA[RIGHTS] | 4.80 | 3.20 | 6.00 | 1.80 | (1.60) | 2,211 | 10,816,500 | 32,981,041.80 | 6.50 | 1.80 |
| NATIONS TRUST | 57.00 | 56.00 | 59.00 | 56.00 | (1.00) | 119 | 198,700 | 11,236,349.00 | 88.50 | 54.00 |
| PAN ASIA | 25.00 | 24.10 | 25.50 | 23.50 | (0.90) | 93 | 121,700 | 2,982,826.00 | 61.90 | 21.50 |
| PEOPLE'S MERCH | 16.00 | 15.40 | 16.10 | 15.00 | (0.60) | 97 | 803,200 | 12,835,728.00 | 42.00 | 14.50 |
| PEOPLES LEASING | 15.60 | 15.60 | 16.10 | 15.10 | 0.00 | 200 | 595,800 | 9,139,206.00 | 18.30 | 14.80 |
| S M B LEASING | 1.80 | 1.60 | 1.90 | 1.50 | (0.20) | 422 | 8,597,100 | 14,177,390.00 | 3.60 | 1.50 |
| S M B LEASING[NON VOTING] | 0.70 | 0.60 | 0.80 | 0.60 | (0.10) | 164 | 3,233,500 | 2,209,860.00 | 1.30 | 0.60 |
| SAMPATH | 190.00 | 180.00 | 195.00 | 180.00 | (10.00) | 169 | 113,900 | 21,244,688.00 | 307.00 | 180.00 |
| SEYLAN BANK | 64.00 | 64.00 | 67.00 | 60.10 | 0.00 | 43 | 152,600 | 9,511,606.80 | 98.90 | 59.50 |
| SEYLAN BANK[NON VOTING] | 30.40 | 28.00 | 31.00 | 27.90 | (2.40) | 176 | 304,700 | 8,742,453.50 | 51.90 | 27.10 |
| SINGER FINANCE | 26.90 | 24.40 | 28.40 | 24.00 | (2.50) | 264 | 278,600 | 7,185,260.00 | 55.70 | 21.00 |
| THE FINANCE CO. | 39.10 | 37.40 | 41.40 | 36.00 | (1.70) | 39 | 23,500 | 896,470.00 | 50.00 | 26.00 |
| THE FINANCE CO.[NON VOTING] | 12.60 | 11.10 | 13.00 | 11.00 | (1.50) | 89 | 126,800 | 1,446,880.00 | 20.00 | 10.00 |
| UNION ASSURANCE | 109.00 | 108.00 | 109.10 | 108.00 | (1.00) | 6 | 1,600 | 173,510.00 | 299.00 | 87.00 |
| UNION BANK | 19.00 | 18.50 | 19.60 | 18.30 | (0.50) | 165 | 211,600 | 3,943,900.00 | 45.00 | 17.50 |
| VALLIBEL FINANCE | 43.60 | 42.10 | 45.00 | 42.00 | (1.50) | 58 | 58,700 | 2,537,090.00 | 120.10 | 37.00 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ABANS FINANCIAL | 71.20 | 64.50 | 73.90 | 64.00 | (6.70) | 32 | 8,400 | 577,210.00 | 116.20 | 51.00 |
| AMANA | 2.20 | 2.20 | 2.40 | 2.10 | 0.00 | 336 | 5,191,900 | 11,470,823.40 | 4.50 | 1.80 |
| ASIA ASSET | 5.80 | 6.20 | 8.90 | 4.70 | 0.40 | 11,439 | 114,354,900 | 834,506,237.90 | 8.90 | 3.00 |
| ASIAN ALLIANCE | 159.00 | 154.50 | 159.00 | 151.10 | (4.50) | 19 | 4,600 | 717,070.00 | 405.00 | 112.00 |
| BIMPUTH LANKA | 45.00 | 42.50 | 44.40 | 42.50 | (2.50) | 10 | 4,800 | 207,220.00 | 120.00 | 25.00 |
| CAL FINANCE | 35.70 | 36.00 | 36.90 | 34.10 | 0.30 | 55 | 29,000 | 1,039,570.00 | 50.00 | 30.30 |
| CHILAW FINANCE | 22.70 | 20.50 | 24.00 | 20.20 | (2.20) | 23 | 25,000 | 561,200.00 | 60.00 | 19.20 |
| COM.CREDIT | 23.40 | 21.20 | 24.50 | 20.50 | (2.20) | 94 | 133,200 | 3,042,660.00 | 45.00 | 20.00 |
| ENTRUST SEC | 43.80 | 41.00 | 46.00 | 38.00 | (2.80) | 164 | 114,600 | 4,840,728.00 | 81.00 | 38.00 |
| JANASHAKTHI INS. | 14.50 | 13.60 | 15.30 | 13.50 | (0.90) | 201 | 993,500 | 14,568,950.00 | 22.10 | 13.00 |
| LANKAORIXFINANCE | 7.80 | 7.30 | 8.10 | 7.10 | (0.50) | 150 | 402,400 | 3,084,610.00 | 22.50 | 7.10 |
| MULTI FINANCE | 48.30 | 45.00 | 48.50 | 45.00 | (3.30) | 17 | 9,100 | 421,850.00 | 77.50 | 25.00 |
| NANDA FINANCE | 12.00 | 10.90 | 12.30 | 10.80 | (1.10) | 23 | 30,300 | 336,410.00 | 30.00 | 10.30 |
| PEOPLE'S FIN | 33.00 | 30.20 | 36.50 | 30.00 | (2.80) | 83 | 67,700 | 2,209,111.90 | 96.80 | 28.90 |
| SINHAPUTHRA FIN | 109.80 | 110.00 | 110.00 | 110.00 | 0.20 | 2 | 1,000 | 110,000.00 | 154.00 | 80.70 |

Price changes during the week 16-JAN-2012 to 20-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.) |
|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------|--------------------------|--|--------------------------|--------------------------|----------------|----------------------------------|---------------------------------|
| BANKS FINANCE AND INSURANCE | | | | | | | | | | |
| DIRI SAVI BOARD | | | | | | | | | | |
| SOFTLOGIC CAP | 35.40 | 30.30 | 37.00 | 30.20 | (5.10) | 21 | 6,800 | 221,260.00 | 75.00 | 30.20 |
| SOFTLOGIC FIN | 44.20 | 39.80 | 44.00 | 37.00 | (4.40) | 34 | 23,100 | 933,235.00 | 79.00 | 32.20 |
| SWARNAMAHAL FIN | 87.60 | 89.30 | 94.00 | 86.00 | 1.70 | 337 | 364,500 | 32,745,430.00 | 135.30 | 35.00 |
| TRADE FINANCE | 20.00 | 19.90 | 21.40 | 18.80 | (0.10) | 129 | 188,400 | 3,769,480.00 | 29.40 | 17.10 |
| BEVERAGE FOOD AND TOBACCO | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BAIRAHA FARMS | 204.80 | 190.00 | 209.80 | 186.00 | (14.80) | 97 | 49,700 | 9,623,165.00 | 525.00 | 170.00 |
| CARGILLS | 191.50 | 193.10 | 196.00 | 193.00 | 1.60 | 20 | 13,400 | 2,746,779.00 | 253.00 | 117.00 |
| CEYLON TOBACCO | 480.00 | 495.80 | 500.00 | 476.00 | 15.80 | 57 | 197,000 | 98,733,730.00 | 505.00 | 340.00 |
| COCO LANKA | 52.50 | 49.50 | 58.00 | 49.00 | (3.00) | 89 | 62,900 | 3,257,260.00 | 95.00 | 48.00 |
| COCO LANKA[NON VOTING] | 45.00 | 43.70 | 44.60 | 39.00 | (1.30) | 6 | 11,000 | 480,450.00 | 70.00 | 39.00 |
| COLD STORES | 100.00 | 93.10 | 101.90 | 93.00 | (6.90) | 35 | 8,900 | 880,460.00 | 980.00 | 85.50 |
| CONVENIENCE FOOD | 260.10 | 245.80 | 260.00 | 230.00 | (14.30) | 13 | 1,400 | 362,730.00 | 580.00 | 163.90 |
| DISTILLERIES | 142.00 | 141.40 | 144.20 | 140.00 | (0.60) | 55 | 330,400 | 46,662,400.00 | 197.00 | 100.00 |
| KOTMALE HOLDINGS | 47.80 | 43.60 | 47.90 | 43.60 | (4.20) | 29 | 65,300 | 2,852,140.00 | 74.60 | 42.00 |
| LION BREWERY | 190.00 | 180.10 | 190.00 | 180.00 | (9.90) | 16 | 24,400 | 4,518,910.00 | 260.00 | 114.50 |
| LMF | 104.00 | 100.10 | 105.50 | 100.00 | (3.90) | 18 | 16,800 | 1,709,110.00 | 149.00 | 95.00 |
| NESTLE | 915.00 | 915.00 | 916.00 | 870.00 | 0.00 | 8 | 63,000 | 57,766,070.00 | 1,000.00 | 631.00 |
| TEA SERVICES | 675.00 | 700.00 | 700.00 | 700.00 | 25.00 | 1 | 100 | 70,680.00 | 1,000.00 | 615.00 |
| THREE ACRE FARMS | 99.50 | 94.30 | 106.40 | 94.00 | (5.20) | 221 | 116,600 | 11,631,800.00 | 242.00 | 75.00 |
| DIRI SAVI BOARD | | | | | | | | | | |
| HVA FOODS | 37.20 | 32.30 | 40.70 | 32.10 | (4.90) | 1,341 | 2,284,100 | 84,994,700.00 | 82.50 | 12.00 |
| RAIGAM SALTERNS | 4.10 | 4.00 | 4.20 | 3.90 | (0.10) | 53 | 365,100 | 1,462,540.00 | 5.40 | 3.70 |
| RENUKA AGRI | 6.80 | 7.00 | 7.10 | 6.60 | 0.20 | 288 | 3,398,900 | 23,607,320.00 | 8.10 | 5.00 |
| CONSTRUCTION AND ENGINEERING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| DOCKYARD | 248.30 | 231.10 | 249.00 | 231.00 | (17.20) | 23 | 18,800 | 4,397,206.00 | 295.00 | 221.10 |
| LANKEM DEV. | 16.10 | 15.10 | 17.50 | 15.00 | (1.00) | 192 | 406,900 | 6,551,570.00 | 92.50 | 13.00 |
| MTD WALKERS | 39.80 | 36.20 | 41.90 | 36.00 | (3.60) | 131 | 202,400 | 7,941,409.00 | 95.00 | 32.30 |
| CHEMICALS AND PHARMACEUTICALS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CHEMANEX | 120.00 | 115.00 | 120.00 | 102.00 | (5.00) | 4 | 800 | 95,290.50 | 174.70 | 102.00 |
| CIC | 105.10 | 96.30 | 107.00 | 96.00 | (8.80) | 61 | 29,800 | 2,980,800.10 | 210.00 | 96.00 |
| CIC[NON VOTING] | 75.00 | 68.20 | 75.00 | 67.10 | (6.80) | 68 | 46,900 | 3,359,510.00 | 144.50 | 67.10 |
| HAYCARB | 153.00 | 153.00 | 155.00 | 147.00 | 0.00 | 7 | 3,400 | 503,600.00 | 190.00 | 135.00 |
| LANKEM CEYLON | 240.20 | 234.90 | 263.90 | 230.00 | (5.30) | 65 | 24,500 | 5,955,411.00 | 590.00 | 210.00 |
| MORISONS | 309.60 | 319.00 | 319.00 | 277.10 | 9.40 | 4 | 600 | 185,908.00 | 4,500.00 | 210.00 |
| MORISONS[NON VOTING] | 146.40 | 137.00 | 137.00 | 136.00 | (9.40) | 3 | 400 | 61,458.20 | 3,600.00 | 136.00 |
| MULLERS | 2.70 | 2.60 | 2.90 | 2.60 | (0.10) | 204 | 2,547,600 | 6,816,700.00 | 4.30 | 1.80 |
| SINGALANKA | 138.00 | 115.30 | 139.00 | 111.30 | (22.70) | 61 | 11,000 | 1,358,845.90 | 4,090.00 | 111.30 |
| UNION CHEMICALS | 760.00 | 740.00 | 780.00 | 740.00 | (20.00) | 3 | 1,200 | 928,000.00 | 1,300.00 | 302.60 |
| DIRI SAVI BOARD | | | | | | | | | | |
| PC PHARMA | 0.00 | 53.90 | 89.00 | 50.00 | 53.90 | 576 | 15,359,700 | 784,310,100.00 | 89.00 | 50.00 |
| DIVERSIFIED HOLDINGS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| AITKEN SPENCE | 110.10 | 110.00 | 115.00 | 109.80 | (0.10) | 71 | 94,300 | 10,454,751.00 | 190.00 | 100.00 |
| C T HOLDINGS | 170.00 | 165.00 | 179.00 | 153.00 | (5.00) | 12 | 8,900 | 1,549,519.00 | 249.00 | 153.00 |
| CARSONS | 530.00 | 517.50 | 532.00 | 515.00 | (12.50) | 18 | 3,300 | 1,775,750.20 | 779.90 | 515.00 |
| DUNAMIS CAPITAL | 15.90 | 16.00 | 16.80 | 15.00 | 0.10 | 132 | 296,600 | 4,690,006.20 | 33.00 | 11.00 |
| EXPOLANKA | 8.70 | 8.10 | 8.80 | 8.00 | (0.60) | 323 | 1,256,200 | 10,484,830.00 | 16.20 | 8.00 |
| FORT LAND | 47.60 | 43.90 | 49.50 | 43.50 | (3.70) | 126 | 207,600 | 9,592,750.00 | 580.00 | 40.00 |
| HAYLEYS | 365.10 | 362.00 | 365.00 | 361.00 | (3.10) | 7 | 10,600 | 3,886,020.00 | 426.00 | 295.00 |
| HEMAS HOLDINGS | 31.40 | 30.40 | 32.50 | 29.50 | (1.00) | 87 | 107,300 | 3,243,747.50 | 52.00 | 27.50 |
| JKH | 164.60 | 163.30 | 168.00 | 158.20 | (1.30) | 429 | 582,100 | 93,911,181.20 | 304.90 | 158.20 |
| RICHARD PIERIS | 8.80 | 8.40 | 9.20 | 8.30 | (0.40) | 281 | 643,600 | 5,584,881.40 | 16.00 | 8.30 |
| SOFTLOGIC | 17.10 | 16.30 | 17.80 | 16.20 | (0.80) | 226 | 698,600 | 11,534,340.00 | 28.00 | 15.80 |
| SUNSHINE HOLDING | 31.50 | 28.70 | 30.30 | 28.60 | (2.80) | 17 | 17,900 | 528,560.00 | 57.00 | 27.00 |

Price changes during the week 16-JAN-2012 to 20-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 | | | | | | | | | | |
| DIRI SAVI BOARD | | | | | | | | | | |
| BROWNS INVSTMNTS | 4.20 | 3.90 | 4.40 | 3.90 | (0.30) | 362 | 2,978,600 | 12,121,940.00 | 6.40 | 3.80 |
| FREE LANKA | 3.00 | 2.90 | 3.20 | 2.80 | (0.10) | 526 | 3,980,800 | 11,715,020.00 | 6.00 | 2.80 |
| VALLIBEL ONE | 22.50 | 21.20 | 23.90 | 21.00 | (1.30) | 347 | 2,038,900 | 44,689,970.00 | 38.50 | 20.30 |
| FOOTWEAR AND TEXTILES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CEYLON LEATHER | 107.90 | 98.70 | 113.00 | 98.00 | (9.20) | 208 | 152,400 | 16,176,061.00 | 122.50 | 50.00 |
| CEYLON LEATHER[WARRANTS-0013] | 19.90 | 17.30 | 21.50 | 16.80 | (2.60) | 153 | 480,300 | 9,006,711.00 | 25.50 | 8.20 |
| CEYLON LEATHER[WARRANTS-0014] | 19.60 | 17.40 | 21.10 | 16.80 | (2.20) | 204 | 748,100 | 14,249,715.00 | 25.00 | 9.00 |
| HAYLEYS - MGT | 23.80 | 22.10 | 25.90 | 22.00 | (1.70) | 15 | 36,200 | 810,560.00 | 42.20 | 22.00 |
| KURUWITA TEXTILE | 25.50 | 25.40 | 25.50 | 25.00 | (0.10) | 6 | 12,400 | 315,350.00 | 36.80 | 20.80 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ODEL PLC | 30.80 | 29.20 | 32.50 | 29.00 | (1.60) | 141 | 86,500 | 2,604,300.00 | 52.00 | 27.10 |
| HOTELS AND TRAVELS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| A.SPEN.HOT.HOLD. | 67.00 | 65.70 | 71.00 | 65.10 | (1.30) | 28 | 21,600 | 1,431,948.00 | 109.00 | 55.00 |
| AHOT PROPERTIES | 75.00 | 72.00 | 82.00 | 72.00 | (3.00) | 27 | 8,400 | 642,780.00 | 202.00 | 70.60 |
| AMAYA LEISURE | 84.70 | 79.90 | 85.00 | 78.00 | (4.80) | 18 | 10,200 | 819,980.00 | 140.00 | 70.00 |
| BERUWELA WALKINN | 167.00 | 150.20 | 150.20 | 150.20 | (16.80) | 3 | 400 | 60,080.00 | 350.30 | 101.00 |
| BROWNS BEACH | 16.60 | 15.60 | 17.00 | 15.60 | (1.00) | 53 | 115,300 | 1,807,052.50 | 78.00 | 15.10 |
| CITRUS LEISURE | 47.70 | 44.20 | 50.00 | 43.60 | (3.50) | 139 | 222,200 | 10,257,952.90 | 105.00 | 40.00 |
| CITRUS LEISURE[WARRANTS-0018] | 19.90 | 17.60 | 20.30 | 15.50 | (2.30) | 171 | 1,061,300 | 17,958,845.00 | 44.00 | 15.10 |
| CITRUS LEISURE[WARRANTS-0019] | 16.10 | 14.20 | 16.50 | 13.30 | (1.90) | 121 | 364,000 | 5,321,054.00 | 33.50 | 10.50 |
| DOLPHIN HOTELS | 41.90 | 36.00 | 42.90 | 36.00 | (5.90) | 88 | 114,400 | 4,201,000.00 | 70.00 | 35.00 |
| EDEN HOTEL LANKA | 37.50 | 34.10 | 38.60 | 33.50 | (3.40) | 58 | 55,500 | 1,918,479.50 | 68.00 | 32.50 |
| GALADARI | 28.60 | 27.00 | 30.00 | 26.50 | (1.60) | 127 | 44,600 | 1,255,193.80 | 43.00 | 26.50 |
| HOTEL SERVICES | 20.50 | 18.50 | 21.90 | 17.80 | (2.00) | 30 | 41,300 | 782,690.00 | 29.50 | 17.50 |
| HOTEL SIGIRIYA | 70.00 | 72.50 | 78.00 | 72.00 | 2.50 | 27 | 19,500 | 1,430,390.00 | 95.00 | 60.00 |
| HOTELS CORP. | 27.40 | 25.60 | 28.60 | 25.50 | (1.80) | 37 | 18,400 | 482,475.60 | 40.20 | 21.00 |
| HUNAS FALLS | 71.00 | 68.50 | 70.50 | 68.00 | (2.50) | 5 | 900 | 66,069.00 | 94.80 | 68.00 |
| KANDY HOTELS | 268.50 | 7.50 | 9.80 | 7.10 | (261.00) | 244 | 502,800 | 4,027,922.60 | 300.00 | 7.10 |
| KEELLS HOTELS | 12.50 | 11.60 | 13.00 | 11.50 | (0.90) | 151 | 362,400 | 4,349,832.10 | 20.50 | 11.50 |
| MAHAWELI REACH | 28.00 | 26.00 | 28.60 | 26.00 | (2.00) | 15 | 12,300 | 324,870.00 | 44.60 | 21.00 |
| NUWARA ELIYA | 1,400.00 | 1,287.50 | 1,399.90 | 1,275.00 | (112.50) | 14 | 3,900 | 5,119,340.00 | 2,039.90 | 860.00 |
| PEGASUS HOTELS | 56.10 | 56.10 | 57.00 | 56.10 | 0.00 | 8 | 1,300 | 73,740.00 | 85.00 | 50.10 |
| RENUKA CITY HOT. | 270.40 | 261.80 | 275.00 | 250.00 | (8.60) | 33 | 8,200 | 2,180,366.90 | 440.00 | 250.00 |
| RIVERINA HOTELS | 109.90 | 92.70 | 107.90 | 90.10 | (17.20) | 7 | 1,500 | 138,430.00 | 165.00 | 85.50 |
| ROYAL PALMS | 60.10 | 54.50 | 58.00 | 54.00 | (5.60) | 3 | 1,300 | 72,725.00 | 94.00 | 54.00 |
| SERENDIB HOTELS | 27.60 | 26.00 | 29.00 | 26.00 | (1.60) | 29 | 32,200 | 919,170.00 | 185.00 | 21.10 |
| SERENDIB HOTELS[NON VOTING] | 18.10 | 17.20 | 20.10 | 17.20 | (0.90) | 36 | 154,300 | 3,000,735.00 | 140.00 | 14.00 |
| SIGIRIYA VILLAGE | 86.80 | 77.20 | 87.90 | 77.10 | (9.60) | 9 | 5,400 | 444,500.00 | 130.30 | 77.10 |
| TAJ LANKA | 39.90 | 36.70 | 40.90 | 36.60 | (3.20) | 43 | 17,700 | 682,090.00 | 84.20 | 34.00 |
| TRANS ASIA | 69.30 | 65.10 | 71.00 | 65.00 | (4.20) | 51 | 16,200 | 1,077,220.00 | 225.00 | 65.00 |
| DIRI SAVI BOARD | | | | | | | | | | |
| CITRUS KALPITIYA | 15.70 | 13.60 | 16.40 | 12.90 | (2.10) | 260 | 626,700 | 9,151,930.00 | 24.00 | 12.90 |
| CITRUS WASKADUWA | 12.90 | 11.90 | 14.00 | 11.50 | (1.00) | 220 | 945,400 | 12,183,910.00 | 17.00 | 11.50 |
| FORTRESS RESORTS | 23.00 | 20.30 | 23.90 | 20.10 | (2.70) | 72 | 36,600 | 777,630.00 | 35.90 | 20.00 |
| LIGHTHOUSE HOTEL | 51.50 | 50.90 | 51.90 | 47.30 | (0.60) | 15 | 8,500 | 415,950.00 | 70.00 | 42.00 |
| MARAWILA RESORTS | 10.40 | 9.50 | 10.90 | 9.50 | (0.90) | 229 | 628,800 | 6,237,360.50 | 14.70 | 8.50 |
| HEALTH CARE | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ASIRI | 8.50 | 8.50 | 8.80 | 8.20 | 0.00 | 49 | 3,027,500 | 25,712,892.40 | 12.40 | 7.70 |
| ASIRI SURG | 7.90 | 7.80 | 8.10 | 7.10 | (0.10) | 54 | 140,400 | 1,089,320.00 | 11.00 | 7.10 |
| DURDANS | 85.00 | 80.90 | 86.80 | 75.10 | (4.10) | 4 | 1,200 | 97,450.00 | 115.00 | 75.10 |
| DURDANS[NON VOTING] | 57.60 | 58.00 | 62.00 | 57.80 | 0.40 | 20 | 25,900 | 1,551,350.00 | 94.00 | 57.20 |
| LANKA HOSPITALS | 51.60 | 47.10 | 57.00 | 46.60 | (4.50) | 312 | 347,100 | 17,901,030.00 | 108.30 | 32.20 |

Price changes during the week 16-JAN-2012 to 20-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.) |
|---------------------------------------|-------------------------------------|-------------------------------------|---------------------------|--------------------------|--|--------------------------|--------------------------|----------------|----------------------------------|---------------------------------|
| HEALTH CARE | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| NAWALOKA | 3.90 | 3.80 | 4.10 | 3.80 | (0.10) | 84 | 442,400 | 1,763,987.50 | 4.90 | 3.40 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ASIRI CENTRAL | 178.30 | 199.50 | 199.50 | 199.50 | 21.20 | 1 | 100 | 20,650.00 | 385.00 | 158.00 |
| INVESTMENT TRUSTS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ASCOT HOLDINGS | 151.30 | 151.80 | 162.50 | 150.00 | 0.50 | 186 | 240,900 | 37,005,420.00 | 207.70 | 80.00 |
| CEYLON GUARDIAN | 250.00 | 240.00 | 270.00 | 240.00 | (10.00) | 19 | 6,900 | 1,763,145.00 | 478.00 | 240.00 |
| CEYLON INV. | 106.00 | 101.20 | 113.00 | 101.00 | (4.80) | 34 | 9,300 | 962,060.00 | 193.00 | 95.10 |
| CFI | 250.00 | 240.00 | 240.00 | 240.00 | (10.00) | 2 | 300 | 72,000.00 | 710.00 | 225.00 |
| CIT | 250.00 | 250.00 | 250.00 | 250.00 | 0.00 | 1 | 300 | 75,000.00 | 752.00 | 230.00 |
| ENVI. RESOURCES | 33.70 | 30.10 | 37.90 | 29.40 | (3.60) | 4,566 | 11,141,700 | 372,311,898.00 | 120.20 | 25.50 |
| ENVI. RESOURCES[WARRANTS- 0002] | 15.80 | 13.60 | 17.20 | 13.40 | (2.20) | 472 | 1,305,400 | 20,479,990.00 | 65.00 | 10.00 |
| ENVI. RESOURCES[WARRANTS- 0003] | 15.90 | 13.70 | 17.80 | 13.50 | (2.20) | 372 | 851,900 | 12,780,610.00 | 62.00 | 11.20 |
| ENVI. RESOURCES[WARRANTS- 0006] | 16.00 | 13.60 | 17.90 | 13.50 | (2.40) | 522 | 1,077,700 | 16,479,490.00 | 61.50 | 11.30 |
| RENUKA HOLDINGS | 52.20 | 49.40 | 55.00 | 48.00 | (2.80) | 41 | 38,200 | 1,961,161.70 | 87.20 | 48.00 |
| RENUKA HOLDINGS[NON VOTING] | 32.30 | 29.70 | 34.00 | 27.30 | (2.60) | 30 | 28,500 | 901,405.80 | 60.60 | 27.30 |
| SHAW WALLACE | 300.00 | 311.30 | 323.10 | 290.00 | 11.30 | 26 | 18,300 | 5,817,960.00 | 410.00 | 208.00 |
| DIRI SAVI BOARD | | | | | | | | | | |
| GUARDIAN CAPITAL | 130.60 | 125.20 | 144.00 | 125.10 | (5.40) | 215 | 57,100 | 7,509,051.00 | 10,012.50 | 108.00 |
| INFORMATION TECHNOLOGY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| PC HOUSE | 13.30 | 12.50 | 14.60 | 12.50 | (0.80) | 504 | 1,315,500 | 17,473,090.00 | 32.20 | 11.40 |
| DIRI SAVI BOARD | | | | | | | | | | |
| E - CHANNELLING | 8.30 | 7.90 | 9.10 | 7.80 | (0.40) | 334 | 2,658,000 | 22,294,920.00 | 33.00 | 3.00 |
| LAND AND PROPERTY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| C T LAND | 28.20 | 26.30 | 29.20 | 26.10 | (1.90) | 44 | 37,900 | 1,056,190.00 | 40.00 | 25.00 |
| CARGO BOAT | 100.20 | 91.60 | 104.50 | 91.60 | (8.60) | 9 | 4,000 | 384,190.00 | 189.90 | 91.60 |
| CITY HOUSING | 17.80 | 17.00 | 18.50 | 16.60 | (0.80) | 18 | 8,900 | 152,740.00 | 32.00 | 12.80 |
| COLOMBO LAND | 54.10 | 49.60 | 58.00 | 48.30 | (4.50) | 762 | 1,739,500 | 91,445,720.00 | 73.40 | 18.70 |
| COMMERCIAL DEV. | 122.70 | 106.10 | 119.00 | 105.20 | (16.60) | 33 | 14,500 | 1,626,200.00 | 185.00 | 52.00 |
| EAST WEST | 25.10 | 22.50 | 27.50 | 22.10 | (2.60) | 363 | 587,100 | 14,317,520.00 | 54.50 | 10.00 |
| EQUITY | 47.10 | 47.20 | 47.60 | 46.00 | 0.10 | 7 | 2,400 | 110,730.00 | 73.50 | 40.00 |
| EQUITY TWO PLC | 26.20 | 28.00 | 28.90 | 25.60 | 1.80 | 4 | 2,700 | 74,830.00 | 40.00 | 23.20 |
| HUEJAY | 156.40 | 149.20 | 162.40 | 149.20 | (7.20) | 16 | 2,100 | 327,450.00 | 293.00 | 52.10 |
| KELSEY | 24.10 | 23.00 | 24.50 | 22.00 | (1.10) | 17 | 32,500 | 752,000.00 | 34.50 | 14.40 |
| ON'ALLY | 78.30 | 66.20 | 69.00 | 66.00 | (12.10) | 14 | 3,100 | 218,350.00 | 156.60 | 58.50 |
| OVERSEAS REALTY | 14.00 | 13.00 | 14.20 | 12.90 | (1.00) | 96 | 163,500 | 2,172,810.00 | 19.40 | 12.90 |
| PDL | 58.00 | 52.00 | 60.50 | 49.10 | (6.00) | 15 | 2,900 | 157,800.00 | 80.00 | 45.10 |
| SERENDIB LAND | 2,230.00 | 2,500.00 | 2,500.00 | 2,500.00 | 270.00 | 1 | 100 | 400,400.00 | 3,000.00 | 600.00 |
| SEYLAN DEVTS | 12.40 | 11.40 | 12.80 | 11.30 | (1.00) | 227 | 757,100 | 8,890,498.60 | 20.60 | 10.20 |
| YORK ARCADE | 29.80 | 26.50 | 31.80 | 26.50 | (3.30) | 64 | 46,000 | 1,362,969.00 | 47.90 | 19.60 |
| DIRI SAVI BOARD | | | | | | | | | | |
| INFRASTRUCTURE | 147.90 | 143.40 | 145.00 | 131.00 | (4.50) | 8 | 2,800 | 401,129.30 | 204.00 | 27.50 |
| TOUCHWOOD | 20.80 | 20.00 | 22.40 | 20.00 | (0.80) | 356 | 668,400 | 13,688,870.00 | 33.20 | 19.00 |
| MANUFACTURING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ABANS | 172.20 | 179.50 | 187.00 | 170.00 | 7.30 | 8 | 800 | 142,900.00 | 385.00 | 170.00 |
| ACL | 73.00 | 69.60 | 74.00 | 69.60 | (3.40) | 24 | 16,700 | 1,173,469.00 | 103.00 | 68.00 |
| ACL PLASTICS | 119.00 | 119.00 | 128.00 | 116.00 | 0.00 | 7 | 700 | 84,600.00 | 200.00 | 94.00 |
| ACME | 22.80 | 20.50 | 23.40 | 20.50 | (2.30) | 163 | 573,900 | 13,038,940.00 | 34.60 | 16.40 |
| ALUFAB | 40.00 | 36.10 | 40.00 | 36.00 | (3.90) | 37 | 20,800 | 791,436.00 | 192.60 | 32.10 |

Price changes during the week 16-JAN-2012 to 20-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.) |
|---------------------------|-------------------------------------|-------------------------------------|---------------------------|--------------------------|--|--------------------------|--------------------------|----------------|----------------------------------|---------------------------------|
| MANUFACTURING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BLUE DIAMONDS | 8.40 | 8.00 | 10.00 | 7.90 | (0.40) | 573 | 5,303,600 | 44,196,912.50 | 13.10 | 2.90 |
| BLUE DIAMONDS[NON VOTING] | 4.00 | 3.80 | 4.40 | 3.70 | (0.20) | 1,052 | 18,309,600 | 73,770,770.00 | 6.30 | 1.60 |
| BOGALA GRAPHITE | 38.40 | 37.50 | 45.00 | 35.30 | (0.90) | 80 | 31,800 | 1,227,820.00 | 94.00 | 32.00 |
| CENTRAL IND. | 75.60 | 78.00 | 80.00 | 78.00 | 2.40 | 5 | 5,600 | 437,300.00 | 117.90 | 75.00 |
| CHEVRON | 172.00 | 171.40 | 172.00 | 168.00 | (0.60) | 36 | 61,500 | 10,568,500.00 | 183.50 | 152.00 |
| DANKOTUWA PORCEL | 34.60 | 30.50 | 37.00 | 30.00 | (4.10) | 407 | 452,200 | 14,903,050.00 | 89.90 | 21.10 |
| DIPPED PRODUCTS | 100.00 | 97.60 | 105.00 | 97.50 | (2.40) | 10 | 13,900 | 1,431,570.00 | 127.00 | 91.00 |
| GRAIN ELEVATORS | 104.60 | 98.30 | 110.00 | 95.90 | (6.30) | 273 | 204,100 | 20,646,543.00 | 265.00 | 80.00 |
| HAYLEYS EXPORTS | 35.00 | 32.40 | 37.50 | 32.10 | (2.60) | 22 | 18,900 | 639,935.00 | 64.90 | 30.10 |
| KELANI CABLES | 77.00 | 78.00 | 85.00 | 78.00 | 1.00 | 7 | 2,400 | 195,350.00 | 117.00 | 77.00 |
| KELANI TYRES | 38.70 | 35.30 | 40.00 | 35.00 | (3.40) | 56 | 40,500 | 1,489,850.00 | 69.00 | 34.00 |
| LANKA ALUMINIUM | 42.00 | 38.00 | 44.00 | 38.00 | (4.00) | 42 | 17,800 | 705,750.00 | 104.00 | 34.00 |
| LANKA CEMENT | 18.60 | 18.00 | 19.70 | 18.00 | (0.60) | 20 | 21,400 | 397,220.00 | 33.50 | 16.50 |
| LANKA CERAMIC | 82.30 | 83.40 | 83.40 | 83.00 | 1.10 | 6 | 7,600 | 631,602.10 | 165.00 | 80.10 |
| LANKA FLOORTILES | 80.00 | 75.10 | 81.00 | 75.00 | (4.90) | 15 | 14,900 | 1,186,525.00 | 140.10 | 75.00 |
| LANKA WALLTILE | 94.60 | 91.90 | 97.50 | 86.20 | (2.70) | 14 | 2,900 | 276,616.20 | 187.00 | 85.00 |
| LAXAPANA | 11.50 | 10.70 | 12.10 | 10.70 | (0.80) | 111 | 393,400 | 4,448,870.00 | 15.70 | 8.00 |
| PIRAMAL GLASS | 7.80 | 7.30 | 8.10 | 7.20 | (0.50) | 244 | 792,000 | 5,993,859.80 | 12.40 | 7.20 |
| PRINTCARE PLC | 35.30 | 34.40 | 36.40 | 34.20 | (0.90) | 12 | 1,500 | 53,204.00 | 350.00 | 31.00 |
| REGNIS | 356.00 | 343.20 | 382.00 | 336.00 | (12.80) | 366 | 155,100 | 56,086,165.00 | 515.00 | 134.10 |
| RICH PIERIS EXP | 26.40 | 24.10 | 28.00 | 23.60 | (2.30) | 11 | 4,800 | 127,130.00 | 57.80 | 23.60 |
| ROYAL CERAMIC | 139.80 | 133.30 | 144.00 | 132.00 | (6.50) | 40 | 25,300 | 3,442,506.10 | 167.50 | 122.00 |
| SAMSON INTERNAT. | 118.00 | 137.90 | 139.00 | 137.80 | 19.90 | 3 | 3,600 | 496,500.00 | 187.00 | 90.00 |
| SINGER IND. | 260.10 | 285.40 | 324.00 | 260.00 | 25.30 | 1,025 | 396,200 | 118,987,413.90 | 455.00 | 135.00 |
| SWISSTEK | 23.00 | 21.00 | 23.10 | 20.00 | (2.00) | 135 | 131,000 | 2,883,800.00 | 31.50 | 18.00 |
| TEXTURED JERSEY | 9.90 | 9.20 | 10.40 | 9.00 | (0.70) | 334 | 1,084,900 | 10,529,880.00 | 15.70 | 9.00 |
| TOKYO CEMENT | 45.50 | 40.50 | 46.50 | 40.20 | (5.00) | 14 | 13,300 | 594,705.00 | 71.00 | 40.00 |
| TOKYO CEMENT[NON VOTING] | 28.30 | 26.70 | 29.50 | 26.50 | (1.60) | 169 | 2,531,600 | 70,321,281.70 | 55.00 | 26.50 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ORIENT GARMENTS | 29.20 | 27.30 | 31.00 | 26.50 | (1.90) | 165 | 253,700 | 7,259,690.00 | 48.30 | 21.50 |
| SIERRA CABL | 4.30 | 4.00 | 4.50 | 4.00 | (0.30) | 175 | 928,500 | 3,909,610.00 | 6.40 | 3.00 |
| MOTORS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| AUTODROME | 880.00 | 929.20 | 979.00 | 880.00 | 49.20 | 13 | 1,700 | 1,594,140.00 | 1,550.00 | 500.00 |
| COLONIAL MTR | 409.90 | 370.60 | 416.00 | 370.00 | (39.30) | 9 | 2,200 | 839,900.00 | 530.00 | 218.00 |
| DIMO | 1,267.20 | 1,203.50 | 1,300.00 | 1,200.00 | (63.70) | 38 | 7,100 | 9,018,387.50 | 1,900.10 | 1,150.00 |
| SATHOSA MOTORS | 240.20 | 235.00 | 250.00 | 235.00 | (5.20) | 6 | 3,400 | 839,910.00 | 469.00 | 185.00 |
| UNITED MOTORS | 141.50 | 135.30 | 148.00 | 133.10 | (6.20) | 31 | 12,500 | 1,730,595.00 | 205.00 | 114.00 |
| OIL PALMS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BUKIT DARAH | 1,050.00 | 1,007.30 | 1,060.00 | 1,000.00 | (42.70) | 15 | 3,400 | 3,585,633.90 | 1,600.00 | 839.00 |
| GOOD HOPE | 1,182.00 | 1,650.00 | 1,650.00 | 1,200.00 | 468.00 | 2 | 200 | 285,000.00 | 1,750.00 | 550.00 |
| SELINSING | 1,150.00 | 1,095.00 | 1,095.10 | 1,095.00 | (55.00) | 2 | 200 | 219,010.00 | 1,475.00 | 640.00 |
| SHALIMAR | 890.00 | 882.00 | 882.10 | 882.00 | (8.00) | 2 | 300 | 264,610.00 | 1,230.00 | 660.20 |
| POWER AND ENERGY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| HEMAS POWER | 25.70 | 24.30 | 26.00 | 24.00 | (1.40) | 79 | 173,700 | 4,313,710.00 | 43.90 | 24.00 |
| HYDRO POWER | 10.80 | 10.20 | 11.60 | 10.10 | (0.60) | 110 | 378,100 | 3,958,690.00 | 20.80 | 9.70 |
| LANKA IOC | 18.00 | 17.30 | 17.90 | 17.30 | (0.70) | 29 | 83,100 | 1,473,044.00 | 21.50 | 15.90 |
| PANASIAN POWER | 4.20 | 4.00 | 4.50 | 3.90 | (0.20) | 723 | 9,568,500 | 40,774,210.00 | 8.80 | 3.50 |
| VALLIBEL | 8.20 | 7.50 | 8.20 | 7.40 | (0.70) | 73 | 393,200 | 3,056,010.00 | 11.70 | 7.30 |
| VIDULLANKA | 8.00 | 7.60 | 8.00 | 7.50 | (0.40) | 21 | 57,900 | 454,123.60 | 11.00 | 6.20 |
| DIRI SAVI BOARD | | | | | | | | | | |
| LAUGFS GAS | 36.80 | 34.70 | 39.00 | 33.20 | (2.10) | 115 | 92,300 | 3,340,760.00 | 60.00 | 33.20 |
| LAUGFS GAS[NON VOTING] | 22.50 | 20.20 | 24.00 | 20.00 | (2.30) | 263 | 286,100 | 6,148,920.00 | 44.50 | 18.20 |
| PLANTATIONS | | | | | | | | | | |

Price changes during the week 16-JAN-2012 to 20-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.) |
|----------------------------|-------------------------------------|-------------------------------------|---------------------------|--------------------------|--|--------------------------|--------------------------|----------------|----------------------------------|---------------------------------|
| PLANTATIONS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| AGALAWATTE | 49.00 | 44.90 | 45.40 | 41.50 | (4.10) | 15 | 4,300 | 193,899.70 | 115.00 | 40.00 |
| BALANGODA | 27.40 | 26.30 | 28.60 | 24.60 | (1.10) | 33 | 16,900 | 448,136.40 | 77.50 | 24.60 |
| BOGAWANTALAWA | 14.50 | 13.30 | 15.00 | 13.10 | (1.20) | 16 | 11,000 | 150,860.00 | 25.90 | 12.30 |
| HAPUGASTENNE | 37.50 | 38.40 | 40.00 | 37.50 | 0.90 | 12 | 1,300 | 59,068.00 | 89.90 | 36.00 |
| HORANA | 34.90 | 33.10 | 35.00 | 31.00 | (1.80) | 44 | 25,900 | 870,909.70 | 96.10 | 30.10 |
| KAHAWATTE | 28.10 | 26.60 | 30.30 | 26.50 | (1.50) | 11 | 4,900 | 139,441.60 | 43.10 | 23.50 |
| KEGALLE | 102.00 | 99.60 | 105.00 | 95.00 | (2.40) | 47 | 31,000 | 3,050,830.00 | 285.00 | 95.00 |
| KELANI VALLEY | 92.90 | 85.00 | 99.00 | 82.00 | (7.90) | 15 | 3,600 | 345,189.00 | 205.50 | 80.00 |
| KOTAGALA | 61.00 | 60.00 | 63.00 | 55.30 | (1.00) | 157 | 125,000 | 7,526,837.60 | 230.00 | 55.30 |
| MADULSIMA | 17.00 | 14.80 | 16.90 | 14.80 | (2.20) | 12 | 4,200 | 67,817.00 | 37.00 | 14.80 |
| MALWATTE | 5.50 | 5.00 | 5.60 | 4.80 | (0.50) | 157 | 285,600 | 1,453,565.00 | 127.00 | 4.80 |
| MALWATTE[NON VOTING] | 4.60 | 4.10 | 4.70 | 4.10 | (0.50) | 17 | 22,400 | 99,387.50 | 99.90 | 4.10 |
| MASKELIYA | 18.00 | 17.60 | 18.00 | 17.60 | (0.40) | 10 | 2,400 | 42,700.00 | 33.90 | 16.00 |
| NAMUNUKULA | 57.60 | 53.10 | 59.90 | 51.00 | (4.50) | 41 | 25,500 | 1,417,832.00 | 159.90 | 51.00 |
| TALAWAKELLE | 29.20 | 29.50 | 30.00 | 20.80 | 0.30 | 24 | 4,400 | 116,700.00 | 51.00 | 20.40 |
| WATAWALA | 13.00 | 12.20 | 14.00 | 12.00 | (0.80) | 130 | 75,300 | 968,557.00 | 34.70 | 12.00 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ELPITIYA | 24.00 | 20.30 | 24.00 | 20.00 | (3.70) | 17 | 8,100 | 184,709.60 | 48.00 | 17.00 |
| MET. RES. HOL. | 24.40 | 23.40 | 24.40 | 22.30 | (1.00) | 3 | 300 | 6,900.00 | 42.80 | 20.10 |
| UDAPUSSELLAWA | 31.10 | 28.30 | 31.50 | 27.30 | (2.80) | 10 | 1,100 | 33,397.00 | 62.50 | 27.00 |
| STORES AND SUPPLIES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| COL PHARMACY | 1,090.00 | 1,034.00 | 1,199.00 | 962.00 | (56.00) | 51 | 5,700 | 6,262,831.70 | 4,100.00 | 900.00 |
| E B CREASY | 1,467.30 | 1,700.00 | 1,700.00 | 1,305.00 | 232.70 | 2 | 200 | 320,425.00 | 4,000.00 | 1,305.00 |
| GESTETNER | 249.50 | 251.00 | 270.00 | 240.10 | 1.50 | 18 | 2,400 | 628,930.00 | 520.00 | 101.20 |
| HUNTERS | 550.00 | 527.00 | 578.00 | 510.00 | (23.00) | 16 | 13,600 | 7,220,000.00 | 2,300.00 | 510.00 |
| SERVICES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| JOHN KEELLS | 75.00 | 70.00 | 73.50 | 70.00 | (5.00) | 8 | 9,000 | 655,300.00 | 249.90 | 70.00 |
| PARAGON | 1,899.00 | 1,400.00 | 1,400.00 | 800.00 | (499.00) | 4 | 400 | 413,500.00 | 2,800.00 | 450.00 |
| DIRI SAVI BOARD | | | | | | | | | | |
| CEYLON TEA BRKRS | 7.50 | 7.20 | 7.90 | 6.50 | (0.30) | 92 | 1,757,500 | 13,527,390.00 | 9.70 | 4.00 |
| TELECOMMUNICATIONS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| DIALOG | 7.40 | 7.30 | 7.90 | 7.20 | (0.10) | 140 | 343,300 | 2,526,748.00 | 12.20 | 7.20 |
| SLT | 46.00 | 44.50 | 48.10 | 44.00 | (1.50) | 101 | 35,600 | 1,617,752.50 | 64.50 | 44.00 |
| TRADING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BROWNS | 208.70 | 200.00 | 217.00 | 200.00 | (8.70) | 35 | 8,900 | 1,819,410.00 | 404.90 | 200.00 |
| C.W.MACKIE | 92.00 | 86.30 | 92.00 | 85.60 | (5.70) | 16 | 4,900 | 430,120.00 | 124.90 | 78.00 |
| CFT | 9.60 | 9.50 | 9.90 | 9.10 | (0.10) | 94 | 354,900 | 3,350,790.00 | 13.60 | 7.60 |
| EASTERN MERCHANT | 17.40 | 15.70 | 18.60 | 15.60 | (1.70) | 42 | 33,100 | 543,803.00 | 3,850.00 | 15.10 |
| RADIANT GEMS | 121.20 | 119.80 | 134.80 | 118.00 | (1.40) | 190 | 68,000 | 8,516,520.00 | 241.50 | 41.40 |
| SINGER SRI LANKA | 130.50 | 125.60 | 135.00 | 120.10 | (4.90) | 137 | 66,100 | 8,467,487.90 | 235.00 | 92.10 |
| DIRI SAVI BOARD | | | | | | | | | | |
| TESS AGRO | 4.30 | 4.00 | 4.70 | 4.00 | (0.30) | 529 | 5,219,200 | 22,738,638.30 | 6.90 | 2.30 |

Price Index by Sector - Closing Index for the week

| | 17-JAN-2012 | 18-JAN-2012 | 19-JAN-2012 | 20-JAN-2012 | 52 Week High | 52 Week Low |
|-------------------------------|-------------|-------------|-------------|-------------|--------------|-------------|
| CSE ALL SHARE | 5,924.61 | 5,846.41 | 5,786.60 | 5,781.13 | 7,811.82 | 5,781.13 |
| MILANKA | 5,012.41 | 4,929.13 | 4,909.51 | 4,916.89 | 7,300.68 | 4,909.51 |
| BANKS FINANCE AND INSURANCE | 13,530.70 | 13,337.53 | 13,200.34 | 13,208.94 | 17,982.12 | 13,200.34 |
| BEVERAGE FOOD AND TOBACCO | 11,918.53 | 11,976.25 | 11,982.06 | 11,941.22 | 12,595.72 | 10,897.16 |
| CHEMICALS AND PHARMACEUTICALS | 9,751.05 | 11,072.50 | 11,120.04 | 11,097.77 | 15,187.21 | 9,165.71 |
| CONSTRUCTION AND ENGINEERING | 3,513.79 | 3,329.19 | 3,280.12 | 3,252.58 | 4,617.30 | 3,125.21 |
| DIVERSIFIED HOLDINGS | 1,829.51 | 1,798.51 | 1,797.30 | 1,798.25 | 2,612.19 | 1,797.30 |
| FOOTWEAR AND TEXTILES | 1,152.52 | 1,094.72 | 1,106.36 | 1,092.51 | 1,527.98 | 1,021.06 |
| HEALTH CARE | 580.82 | 569.50 | 568.57 | 561.52 | 782.52 | 495.78 |
| HOTELS AND TRAVELS | 3,796.48 | 3,675.73 | 3,626.87 | 3,581.23 | 5,397.38 | 3,581.23 |
| INFORMATION TECHNOLOGY | 228.25 | 217.24 | 215.96 | 214.00 | 413.83 | 202.82 |
| INVESTMENT TRUSTS | 29,749.06 | 28,688.63 | 27,910.70 | 27,605.12 | 88,434.20 | 27,605.12 |
| LAND AND PROPERTY | 631.73 | 616.18 | 598.56 | 591.96 | 782.08 | 498.42 |
| MANUFACTURING | 3,240.08 | 3,155.78 | 3,108.53 | 3,117.25 | 4,368.35 | 3,076.00 |
| MOTORS | 26,911.28 | 26,267.76 | 26,206.40 | 25,866.12 | 38,515.89 | 24,232.45 |
| OIL PALMS | 133,230.93 | 132,400.95 | 127,576.18 | 131,238.54 | 189,233.93 | 97,907.11 |
| PLANTATIONS | 842.34 | 813.07 | 797.31 | 788.22 | 1,904.16 | 788.22 |
| POWER AND ENERGY | 132.84 | 130.17 | 127.96 | 126.12 | 167.12 | 126.12 |
| SERVICES | 25,084.36 | 24,109.09 | 24,437.10 | 23,663.75 | 33,664.08 | 23,663.75 |
| STORES AND SUPPLIES | 34,458.65 | 33,815.32 | 33,533.24 | 36,281.29 | 93,840.27 | 33,533.24 |
| TELECOMMUNICATIONS | 161.55 | 161.65 | 157.71 | 156.30 | 234.42 | 156.30 |
| TRADING | 23,889.62 | 23,217.88 | 22,977.84 | 23,071.69 | 33,276.33 | 22,604.18 |

Trading figures for the last four weeks and previous 2 years

| | 20-JAN-2012 | 13-JAN-2012 | 06-JAN-2012 | 30-DEC-2011 | Previous Years 21-JAN-2011 | 22-JAN-2010 |
|------------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|
| Trading Volumes | | | | | | |
| Total Turnover (Rs.) | 4,496,738,994.90 | 3,783,028,423.80 | 1,937,655,576.20 | 2,750,062,542.00 | 15,458,833,203.50 | 6,069,987,499.05 |
| Share Volume (No.) | 278,827,984 | 227,916,100 | 93,030,224 | 124,157,369 | 702,842,443 | 207,148,846 |
| Trades (No.) | 49,553 | 51,352 | 29,752 | 30,377 | 130,203 | 46,615 |
| Market Days | 4 | 5 | 5 | 4 | 4 | 5 |
| Averages | | | | | | |
| Total Turnover (Rs.) | 1,124,184,748.73 | 756,605,684.76 | 387,531,115.24 | 687,515,635.50 | 3,864,708,300.88 | 1,213,997,499.81 |
| Share Volume (No.) | 69,706,996 | 45,583,220 | 18,606,045 | 31,039,342 | 175,710,611 | 41,429,769 |
| Trades (No.) | 12,388 | 10,270 | 5,950 | 7,594 | 32,551 | 9,323 |

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

| Company ID | Company Name | Points |
|------------|----------------|--------|
| PCP | PC PHARMA | 12.12 |
| GOOD | GOOD HOPE | 8.79 |
| CTC | CEYLON TOBACCO | 8.09 |
| EBCR | E B CREASY | 1.61 |
| CTEA | TEA SERVICES | 1.37 |
| ASHA | ASIRI CENTRAL | 1.29 |
| CARG | CARGILLS | .98 |
| AAF | ASIA ASSET | .61 |
| CTCE | AVIVA N D B | .41 |
| SLND | SERENDIB LAND | .27 |

Trading Statistics on a Daily Basis

Current Week

| Date | Turnover(Rs.) | Shares(No.) | Trades(No.) |
|-------------|------------------|-------------|-------------|
| 17-JAN-2012 | 1,388,916,254.30 | 104,134,757 | 15,992 |
| 18-JAN-2012 | 1,413,689,715.00 | 68,827,026 | 12,161 |
| 19-JAN-2012 | 952,450,976.50 | 54,517,784 | 10,730 |
| 20-JAN-2012 | 741,682,049.10 | 51,348,417 | 10,670 |

Current Week (Previous Year)

| Date | Turnover(Rs.) | Shares(No.) | Trades(No.) |
|-------------|------------------|-------------|-------------|
| 17-JAN-2011 | 3,176,183,059.80 | 156,693,673 | 35,142 |
| 18-JAN-2011 | 3,498,363,837.20 | 190,530,583 | 29,836 |
| 20-JAN-2011 | 4,654,099,977.70 | 142,344,878 | 33,728 |
| 21-JAN-2011 | 4,130,186,328.80 | 213,273,309 | 31,497 |

Crossings for the week

| Trade Date | Company Name | Price (Rs.) | Quantity | Turnover (Rs.) |
|------------|-----------------|-------------|------------|----------------|
| 17-JAN-12 | COMMERCIAL BANK | 100.00 | 452,800 | 45,280,000.00 |
| 17-JAN-12 | ENVI. RESOURCES | 34.00 | 600,000 | 20,400,000.00 |
| 17-JAN-12 | ENVI. RESOURCES | 34.00 | 600,000 | 20,400,000.00 |
| 17-JAN-12 | TOKYO CEMENT | 28.00 | 1,200,000 | 33,600,000.00 |
| 18-JAN-12 | NESTLE | 916.00 | 55,000 | 50,380,000.00 |
| 18-JAN-12 | PC PHARMA | 50.00 | 10,000,000 | 500,000,000.00 |
| 19-JAN-12 | COMMERCIAL BANK | 100.00 | 201,000 | 20,100,000.00 |
| 19-JAN-12 | COMMERCIAL BANK | 100.00 | 1,799,000 | 179,900,000.00 |
| 19-JAN-12 | HNB | 145.00 | 200,000 | 29,000,000.00 |
| 19-JAN-12 | HNB | 145.00 | 200,000 | 29,000,000.00 |
| 19-JAN-12 | PC PHARMA | 52.00 | 1,000,000 | 52,000,000.00 |
| 19-JAN-12 | VALLIBEL ONE | 22.00 | 1,200,000 | 26,400,000.00 |
| 20-JAN-12 | COMMERCIAL BANK | 100.00 | 520,000 | 52,000,000.00 |
| 20-JAN-12 | CEYLON TOBACCO | 505.00 | 50,000 | 25,250,000.00 |

Sector Wise Top 5 Gainers for the week

| BANKS FINANCE AND INSURANCE | | | | BEVERAGE FOOD AND TOBACCO | | | |
|-------------------------------|---------------------------|----------------------------|--------|---------------------------|---------------------------|----------------------------|--------|
| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change | Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
| ARPICO | 131.00 | 117.00 | 11.97 | TEA SERVICES | 700.00 | 675.00 | 3.70 |
| CDB[NON VOTING] | 65.80 | 59.60 | 10.40 | CEYLON TOBACCO (+) | 495.80 | 480.00 | 3.29 |
| ASIA ASSET | 6.20 | 5.80 | 6.90 | RENUKA AGRI | 7.00 | 6.80 | 2.94 |
| AVIVA N D B (+) | 245.00 | 240.00 | 2.08 | CARGILLS | 193.10 | 191.50 | 0.84 |
| SWARNAMAHAL FIN | 89.30 | 87.60 | 1.94 | | | | |
| CHEMICALS AND PHARMACEUTICALS | | | | DIVERSIFIED HOLDINGS | | | |
| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change | Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
| MORISONS | 319.00 | 309.60 | 3.04 | DUNAMIS CAPITAL | 16.00 | 15.90 | 0.63 |
| 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 |
| HOTEL SIGIRIYA | 72.50 | 70.00 | 3.57 | ASIRI CENTRAL | 199.50 | 178.30 | 11.89 |
| | | | | DURDANS[NON VOTING] | 58.00 | 57.60 | 0.69 |
| 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 |
| SHAW WALLACE | 311.30 | 300.00 | 3.77 | SERENDIB LAND | 2,500.00 | 2,230.00 | 12.11 |
| ASCOT HOLDINGS | 151.80 | 151.30 | 0.33 | EQUITY TWO PLC | 28.00 | 26.20 | 6.87 |
| | | | | EQUITY | 47.20 | 47.10 | 0.21 |
| MANUFACTURING | | | | MOTORS | | | |
| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change | Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
| SAMSON INTERNAT. | 137.90 | 118.00 | 16.86 | AUTODROME | 929.20 | 880.00 | 5.59 |
| SINGER IND. (+) | 285.40 | 260.10 | 9.73 | | | | |
| ABANS | 179.50 | 172.20 | 4.24 | | | | |
| CENTRAL IND. | 78.00 | 75.60 | 3.17 | | | | |
| LANKA CERAMIC | 83.40 | 82.30 | 1.34 | | | | |

OIL PALMS

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|--------------|------------------------------|-------------------------------|--------|
| GOOD HOPE | 1,650.00 | 1,182.00 | 39.59 |

PLANTATIONS

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|------------------|------------------------------|-------------------------------|--------|
| HAPUGASTENNE (+) | 38.40 | 37.50 | 2.40 |
| TALAWAKELLE (+) | 29.50 | 29.20 | 1.03 |

STORES AND SUPPLIES

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|--------------|------------------------------|-------------------------------|--------|
| E B CREASY | 1,700.00 | 1,467.30 | 15.86 |
| GESTETNER | 251.00 | 249.50 | 0.60 |

Sector Wise Top 5 Losers for the week

| BANKS FINANCE AND INSURANCE | | | | BEVERAGE FOOD AND TOBACCO | | | |
|-------------------------------|---------------------------|----------------------------|---------|-------------------------------|---------------------------|----------------------------|---------|
| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change | Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
| SOFTLOGIC CAP | 30.30 | 35.40 | (14.41) | HVA FOODS | 32.30 | 37.20 | (13.17) |
| S M B LEASING[NON VOTING] (+) | 0.60 | 0.70 | (14.29) | KOTMALE HOLDINGS | 43.60 | 47.80 | (8.79) |
| THE FINANCE CO.[NON VOTING] | 11.10 | 12.60 | (11.90) | BAIRAHA FARMS | 190.00 | 204.80 | (7.23) |
| S M B LEASING (+) | 1.60 | 1.80 | (11.11) | COLD STORES | 93.10 | 100.00 | (6.90) |
| ALLIANCE | 710.00 | 791.00 | (10.24) | COCO LANKA | 49.50 | 52.50 | (5.71) |
| CONSTRUCTION AND ENGINEERING | | | | CHEMICALS AND PHARMACEUTICALS | | | |
| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change | Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
| MTD WALKERS | 36.20 | 39.80 | (9.05) | SINGALANKA | 115.30 | 138.00 | (16.45) |
| DOCKYARD (+) | 231.10 | 248.30 | (6.93) | CIC[NON VOTING] | 68.20 | 75.00 | (9.07) |
| LANKEM DEV. | 15.10 | 16.10 | (6.21) | CIC | 96.30 | 105.10 | (8.37) |
| | | | | MORISONS[NON VOTING] | 137.00 | 146.40 | (6.42) |
| | | | | CHEMANEX | 115.00 | 120.00 | (4.17) |
| 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 |
| SUNSHINE HOLDING | 28.70 | 31.50 | (8.89) | CEYLON LEATHER[WAR-CON2014] | 17.30 | 19.90 | (13.07) |
| FORT LAND | 43.90 | 47.60 | (7.77) | CEYLON LEATHER[WAR-CON2015] | 17.40 | 19.60 | (11.22) |
| BROWNS INVSTMNTS | 3.90 | 4.20 | (7.14) | CEYLON LEATHER | 98.70 | 107.90 | (8.53) |
| EXPOLANKA | 8.10 | 8.70 | (6.90) | HAYLEYS - MGT | 22.10 | 23.80 | (7.14) |
| VALLIBEL ONE | 21.20 | 22.50 | (5.78) | ODEL PLC | 29.20 | 30.80 | (5.19) |
| 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 |
| KANDY HOTELS | 7.50 | 268.50 | (97.21) | LANKA HOSPITALS | 47.10 | 51.60 | (8.72) |
| RIVERINA HOTELS | 92.70 | 109.90 | (15.65) | DURDANS | 80.90 | 85.00 | (4.82) |
| DOLPHIN HOTELS | 36.00 | 41.90 | (14.08) | NAWALOKA | 3.80 | 3.90 | (2.56) |
| CITRUS KALPITIYA | 13.60 | 15.70 | (13.38) | ASIRI SURG | 7.80 | 7.90 | (1.27) |
| CITRUS LEISURE[WAR-CON 2015] | 14.20 | 16.10 | (11.80) | | | | |
| INVESTMENT TRUSTS | | | | INFORMATION TECHNOLOGY | | | |
| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change | Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
| ENVI. RESOURCES[WAR-CON2015] | 13.60 | 16.00 | (15.00) | PC HOUSE | 12.50 | 13.30 | (6.02) |
| ENVI. RESOURCES[WAR-CON2012] | 13.60 | 15.80 | (13.92) | E - CHANNELLING | 7.90 | 8.30 | (4.82) |
| ENVI. RESOURCES[WAR-CON2014] | 13.70 | 15.90 | (13.84) | | | | |
| ENVI. RESOURCES | 30.10 | 33.70 | (10.68) | | | | |
| RENUKA HOLDINGS[NON VOTING] | 29.70 | 32.30 | (8.05) | | | | |
| LAND AND PROPERTY | | | | MANUFACTURING | | | |
| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change | Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
| ON'ALLY | 66.20 | 78.30 | (15.45) | DANKOTUWA PORCEL | 30.50 | 34.60 | (11.85) |
| COMMERCIAL DEV. (+) | 106.10 | 122.70 | (13.53) | TOKYO CEMENT | 40.50 | 45.50 | (10.99) |
| YORK ARCADE | 26.50 | 29.80 | (11.07) | ACME | 20.50 | 22.80 | (10.09) |
| EAST WEST | 22.50 | 25.10 | (10.36) | ALUFAB | 36.10 | 40.00 | (9.75) |
| PDL (+) | 52.00 | 58.00 | (10.34) | LANKA ALUMINIUM | 38.00 | 42.00 | (9.52) |
| MOTORS | | | | OIL PALMS | | | |
| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change | Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
| COLONIAL MTR | 370.60 | 409.90 | (9.59) | SELINSING | 1,095.00 | 1,150.00 | (4.78) |
| DIMO | 1,203.50 | 1,267.20 | (5.03) | BUKIT DARAH | 1,007.30 | 1,050.00 | (4.07) |
| UNITED MOTORS | 135.30 | 141.50 | (4.38) | SHALIMAR | 882.00 | 890.00 | (0.90) |
| SATHOSA MOTORS | 235.00 | 240.20 | (2.16) | | | | |

| 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 |
| LAUGFS GAS[NON VOTING] | 20.20 | 22.50 | (10.22) | ELPITIYA | 20.30 | 24.00 | (15.42) |
| VALLIBEL | 7.50 | 8.20 | (8.54) | MADULSIMA (+) | 14.80 | 17.00 | (12.94) |
| LAUGFS GAS | 34.70 | 36.80 | (5.71) | MALWATTE[NON VOTING] (+) | 4.10 | 4.60 | (10.87) |
| HYDRO POWER | 10.20 | 10.80 | (5.56) | MALWATTE (+) | 5.00 | 5.50 | (9.09) |
| HEMAS POWER | 24.30 | 25.70 | (5.45) | UDAPUSSELLAWA (+) | 28.30 | 31.10 | (9.00) |
| STORES AND SUPPLIES | | | | SERVICES | | | |
| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change | Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
| COL PHARMACY | 1,034.00 | 1,090.00 | (5.14) | PARAGON | 1,400.00 | 1,899.00 | (26.28) |
| HUNTERS | 527.00 | 550.00 | (4.18) | JOHN KEELLS | 70.00 | 75.00 | (6.67) |
| | | | | CEYLON TEA BRKRS | 7.20 | 7.50 | (4.00) |
| TELECOMMUNICATIONS | | | | TRADING | | | |
| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change | Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
| SLT (+) | 44.50 | 46.00 | (3.26) | EASTERN MERCHANT | 15.70 | 17.40 | (9.77) |
| DIALOG (+) | 7.30 | 7.40 | (1.35) | TESS AGRO | 4.00 | 4.30 | (6.98) |
| | | | | C.W.MACKIE | 86.30 | 92.00 | (6.20) |
| | | | | BROWNS | 200.00 | 208.70 | (4.17) |
| | | | | SINGER SRI LANKA (+) | 125.60 | 130.50 | (3.75) |

Closed End Fund Price changes during the week 16-JAN-2012 to 20-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 | 68.90 | 61.20 | 64.10 | 61.20 | (7.70) | 2 | 500 | 31,180.00 | 86.84 |

Daily Movements Corporate Debt on 20th 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 | | | | | | | | | | | |
|-----------------------------|------------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|-------|
| BARTLEET FINANCE | BFN-BC-15/06/16A13 | 29-12-2011 | 103.00 | 103.10 | 107.05 | 100.00 | 16/06/11 | 15/06/16 | 27/01/12 | 2,040,000 | 100 |
| BANK OF CEYLON | BOC-BC-28/06/15B10.67 | | 100.00 | 100.00 | 100.00 | 100.00 | 28/06/10 | 28/06/15 | 28/06/12 | 39,252,300 | 100 |
| BANK OF CEYLON | BOC-BC-07/12/16A11 | | 100.00 | 100.00 | 100.00 | 100.00 | 08/12/11 | 07/12/16 | 08/12/12 | 39,001,400 | 100 |
| BANK OF CEYLON | BOC-BC-24/11/1300C | 06-01-2012 | 100.00 | 166.02 | 134.15 | 100.00 | 24/11/08 | 24/11/13 | | 2,277,900 | 225 |
| BANK OF CEYLON | BOC-BC-28/06/15A11.5 | 30-12-2011 | 100.00 | 100.00 | 95.00 | 100.00 | 28/06/10 | 28/06/15 | 28/06/12 | 10,747,700 | 100 |
| BANK OF CEYLON | BOC-BC-24/11/13B21.06 | | 100.00 | 100.00 | 100.00 | 100.00 | 24/11/08 | 24/11/13 | 24/05/12 | 36,993,900 | 100 |
| BANK OF CEYLON | BOC-BC-07/12/16B10.26 | | 100.00 | 100.00 | 100.00 | 100.00 | 08/12/11 | 07/12/16 | 08/06/12 | 10,975,600 | 100 |
| BANK OF CEYLON | BOC-BC-07/12/16C10.5 | | 100.00 | 100.00 | 100.00 | 100.00 | 08/12/11 | 07/12/16 | 08/06/12 | 23,000 | 100 |
| BANK OF CEYLON | BOC-BC-24/11/13A19 | 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 20th 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 | 30/01/12 | 2,916,200 | 100 |
| SEYLAN BANK | SEYB-BC-09/12/12A17 | 02-06-2011 | 100.00 | 100.00 | 95.00 | 101.53 | 10/12/07 | 09/12/12 | 31/01/12 | 2,089,550 | 100 |
| SEYLAN BANK | SEYB-BC-11/01/14C19.75 | 13-05-2011 | 100.00 | 100.00 | 100.00 | 98.00 | 12/01/09 | 11/01/14 | 31/03/12 | 33,900 | 100 |
| SEYLAN BANK | SEYB-BC-11/01/14B21.5 | 14-02-2011 | 100.00 | 100.00 | 100.00 | 100.00 | 12/01/09 | 11/01/14 | 31/12/12 | 2,316,100 | 100 |
| SEYLAN BANK | SEYB-BC-11/01/14A20.5 | 02-06-2011 | 78.75 | 100.10 | 95.00 | 100.00 | 12/01/09 | 11/01/14 | 31/01/12 | 3,954,450 | 100 |
| SEYLAN BANK | SEYB-BC-09/12/12D19.77 | | 100.00 | 100.00 | 100.00 | 100.00 | 10/12/07 | 09/12/12 | 09/12/12 | 107,550 | 100 |
| SEYLAN BANK | SEYB-BC-09/12/12C19.97 | 07-12-2009 | 100.00 | 100.00 | 100.00 | 100.00 | 10/12/07 | 09/12/12 | 31/03/12 | 433,350 | 100 |
| 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 |
| | | | 17-JAN-2012 |
| VALUE OF TURNOVER(Rs.) | 0 | 52,500 | |
| VOLUME OF TURNOVER (No.) | 0 | 500 | |
| TRADES (No.) | 0 | 1 | |

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

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com 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, 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, 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
E-mail: 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 E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: 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, 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@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
- **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: 037-2222034-5, 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, 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 Wattala Branch Tel.0773413261
- **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@arregacapital.com Website: 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 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

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



Level 4, West Block, World Trade Centre, Echelon Square, Colombo 1, Sri Lanka. Tel: 2356456, 2446581
Fax: Clearing & Settlement 2440396, Finance & Administration 4627566, Information Technology 2440162, Regulatory Affairs 2448925,
Listing & Corporate Affairs 2391128, 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

1st 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

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

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