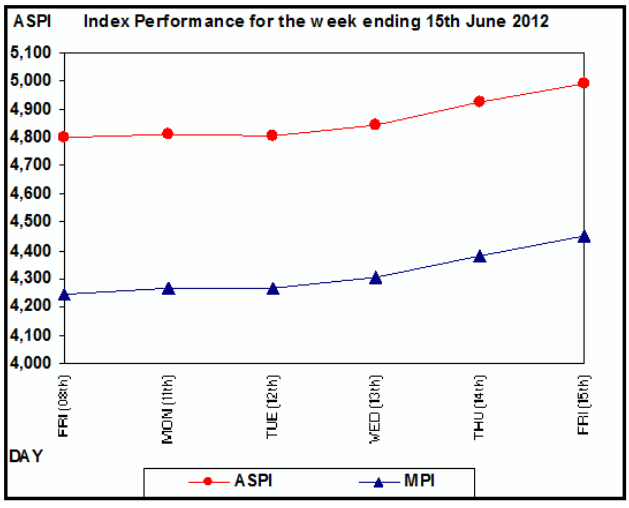
Friday June 15, 2012

EQUITY MARKET

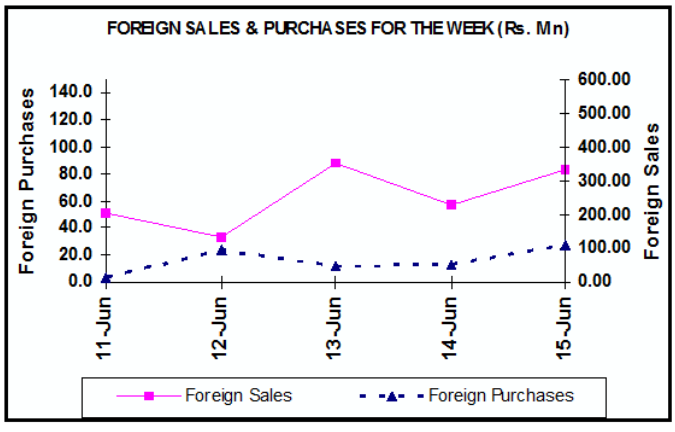
PRICE INDICES	This Week	Prv. Week
CSE All Share Index	**4,991.21**	**4,798.70**
Milanka Price Index	**4,449.98**	**4,246.76**

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	**1,866,858,512**	1,341,733,332
Domestic Purchases	**1,545,667,255**	952,049,505
Domestic Sales	**1,554,383,898**	946,044,466
Foreign Purchases	**321,191,257**	389,683,828
Foreign Sales	**312,474,615**	395,688,867
VOLUME OF TURNOVER (No.)	**144,520,715**	74,443,125
Domestic	**124,967,207**	64,835,668
Foreign	**9,070,805**	5,467,882
TRADES (No.)	**42,128**	19,583
Domestic	**40,930**	18,669
Foreign	**1,198**	914
Listed Companies (No.)	**283**	283
Traded Companies (No.)	**267**	263
PER	**13.06**	12.64
PBV	**1.66**	1.60
DY	**2.49**	2.44
Market Capitalization (Rs.)	**1,901,218,887,710**	1,827,888,276,818



CLOSED END FUND DETAILS

Volume of Turnover (No.)	**6,285**	4,201
Trades (No.)	**20**	9
Funds Traded (No.)	**1**	1



TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	1,866,858,512	1,341,733,332
Closed End Funds	344,531	228,726
Corporate Debt	0	257,081
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
CITRUS LEISURE [W]	4.30	2.80	1.50	53.57	4.60	2.90	985,508	3,801,431.10	437
ENTRUST SEC	20.00	13.40	6.60	49.25	24.70	12.00	139,802	2,446,939.70	122
LANKA ALUMINIUM	22.90	15.70	7.20	45.86	24.00	16.30	79,861	1,710,964.70	145
ENVI. RESOURCES [W]	5.50	3.80	1.70	44.74	5.90	3.70	1,623,752	7,976,140.20	586
ELPITIYA	14.00	9.70	4.30	44.33	14.50	9.70	43,959	548,948.70	73

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
SANASA DEV. BANK	119.60	208.90	(89.30)	(42.75)	225.00	115.00	8,076	1,117,192.40	309
CFI	112.30	158.00	(45.70)	(28.92)	163.00	106.00	4,411	492,180.40	25
PARAGON	1,100.00	1,300.00	(200.00)	(15.38)	1,100.00	1,100.00	5	5,500.00	1
CIT	128.00	150.00	(22.00)	(14.67)	128.00	101.10	6,884	734,409.80	42
COMMERCIAL DEV.	64.10	74.00	(9.90)	(13.38)	67.90	63.10	17,706	1,148,819.30	52

INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	4,991.21	6,074.42	6,074.87	4,737.75	(17.83)
MPI	4,449.98	5,229.16	5,239.92	4,198.26	(14.90)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
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.)							
Vidullanka PLC	01 for 08	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012
(Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.)							
Singer Finance (Lanka) PLC	11 for 20	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012
(Issue Price: Rs 11/-. 1. To expand the branch network. 2. To expand the leasing business.)							
Colombo Fort Investment PLC	03 for 10						
(Issue price: Rs. 80/- . For the purpose of further investing in shares listed in the CSE)							
Colombo Investment Trust PLC	02 for 11						
(Issue price: Rs. 80/- . For the purpose of further investing in shares listed in the CSE)							
Infrastructure Developers PLC	01 for 03						
(Issue price: Rs. 80/-. To overcome the serious loss of capital and also to capitalize the company to carry out the business operations.)							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD FROM Excluding from this date
Citizens Development Business Finance PLC	1 Non-Voting Share for each 22.222224 Ordinary Voting & Non Voting Shares	28-06-2012	29-06-2012

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	AGM/ EGM	XD FROM	DATE OF PAYMENT
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012
Odel PLC	0.25	Final		05-06-2012	14-06-2012
John Keells Holdings PLC	1.50	Final		06-06-2012	15-06-2012
Trans Asia Hotels PLC	2.00	First & Final		06-06-2012	15-06-2012
Asian Hotel & Properties PLC	3.00	Final		06-06-2012	15-06-2012
John Keells PLC	4.00	First & Final		06-06-2012	15-06-2012
Tea Smallholder Factories PLC	1.00	First & Final		06-06-2012	15-06-2012
John Keells Hotels PLC	0.30	First & Final		06-06-2012	15-06-2012
Union Bank of Colombo PLC	0.15	Interim		08-06-2012	19-06-2012
Vallibel Finance PLC	1.00	First & Final		08-06-2012	19-06-2012
Lion Brewery Ceylon PLC	4.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Ceylon Beverage Holdings PLC	6.00	First & Final	08-06-2012	11-06-2012	19-06-2012

Announcements for the week XC /XR/XD Falling Due on the next day ***BOLD*** Amended

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	AGM/EGM	XD FROM	DATE OF PAYMENT
Diesel & Motor Engineering PLC	27.50	Final		11-06-2012	20-06-2012
Softlogic Finance PLC	1.50	Interim Dividend		12-06-2012	21-06-2012
Agstar Fertilizers PLC	0.05	Interim Dividend (Voting & Non- voting)		14-06-2012	22-06-2012
Singer Finance (Lanka) PLC	0.80	Final		14-06-2012	25-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
People's Finance PLC	2.50	Interim Dividend		20-06-2012	29-06-2012
Merchant Bank of Sri Lanka	1.25	Final	20-06-2012	21-06-2012	29-06-2012
Panasian Power PLC	0.15	Interim		21-06-2012	29-06-2012
Lanka Floortiles PLC	3.00	Second Interim		21-06-2012	02-07-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Colombo Investment Trust PLC	1.50	First & Final	22-06-2012	25-06-2012	04-07-2012
Colombo Fort Investments PLC	2.00	First & Final	22-06-2012	25-06-2012	04-07-2012
Hunas Falls Hotels PLC	0.50****	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50*	First & Final	27-06-2012	28-06-2012	06-07-2012
C.W Mackie PLC	1.00	Final	27-06-2012	28-06-2012	09-07-2012
Kotagala Plantation PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Sigiriya Village Hotel PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Dipped Products PLC	6.00**	First & Final	28-06-2012	29-06-2012	09-07-2012
United Motors Lanka PLC	6.00	Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Lankem Ceylon PLC	2.50	First & Final	28-06-2012	29-06-2012	10-07-2012
Citizens Development Business Finance PLC	1.00	First & Final (Voting & Non-Voting)	28-06-2012	29-06-2012	10-07-2012
Hunter & Company PLC *****	2.25	First & Final	29-06-2012	02-07-2012	06-07-2012
L B Finance PLC	5.00	First & Final	29-06-2012	02-07-2012	09-07-2012
Hayleys PLC	4.00***	First & Final	29-06-2012	02-07-2012	10-07-2012
Hemas Holdings PLC	0.25	Final	29-06-2012	02-07-2012	10-07-2012
The Lanka Hospitals Corporation PLC	0.50	Final	29-06-2012	02-07-2012	10-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Chemanex PLC	0.75	Final	29-06-2012	02-07-2012	11-07-2012
CIC Holdings PLC	1.60	Final (Voting & Non-Voting)	29-06-2012	02-07-2012	11-07-2012
E. B. Creasy & Company PLC	10.00	First & Final	29-06-2012	02-07-2012	11-07-2012
York Arcade Holdings PLC	0.40	First & Final	29-06-2012	02-07-2012	11-07-2012
Watawala Plantations PLC	0.35	First & Final	06-07-2012	09-07-2012	17-07-2012
Malwatte Valley Plantations PLC	0.05	Final (Voting & Non-Voting)	04-07-2012	05-07-2012	12-07-2012
Ceylon Investments PLC	1.25	First & Final	04-07-2012	05-07-2012	13-07-2012
Ceylon Guardian Investment PLC	2.00	First & Final	04-07-2012	05-07-2012	13-07-2012
Carson Cumberbatch PLC	2.00	First & Final	06-07-2012	09-07-2012	17-07-2012
Dolphin Hotels PLC	1.50	Final	11-07-2012	12-07-2012	20-07-2012
Hotel Sigiriya PLC	2.50	Final	11-07-2012	12-07-2012	20-07-2012

Announcements for the week — XC /XR/XD Falling Due on the next day — ***BOLD*** Amended

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	AGM/EGM	XD FROM	DATE OF PAYMENT
Sunshine Holdings PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Central Industries PLC	3.00	Final	27-07-2012	30-07-2012	08-08-2012
Textured Jersey Lanka PLC	0.36	Final	02-08-2012	03-08-2012	13-08-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Central Industries PLC	3.00	Final	To be notified		
Horana Plantations PLC	1.00	Final	To be notified		
Sathosa Motors PLC	5.00	Final	To be notified		

* Liable For 10% Dividend Tax.
** Rs 5.20 per share liable to 10% dividend tax. Cents 30 per share – not liable to 10% dividend tax.
*** Rs. 5.01 per share- Liable to 10% dividend tax- Rs. 0.99 per share – not liable to 10% dividend tax.
**** Not liable for 10% Dividend Tax.
***** Financial Year has been changed to 2011 & 2012

Announcements for the week | XC /XR/XD Falling Due on the next day | ***BOLD*** Amended

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

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	• 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 31-MAR-2012. • Non payment of Listing Fees for the year 2012.
Vanik Incorporation Ltd	12-Dec-2002	• Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2011. • 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 31-MAR-2012. • Non payment of Listing Fees for the years 2009, 2010, 2011 & 2012.
Ferntea Ltd	02-Nov-2005	• 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 31-MAR-2012.
Miramar Beach Hotels PLC	09-Jun-2008	• 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 & 2012. • Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-MAR-2012.
Lanka Cement PLC	07-June-2012	• Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Hapugastenne Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Udupussellawa Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Pegasus Hotel of Ceylon PLC	18-06-2012	Pegasus Reef Hotel, Santha Maria Mawatha, Hendala, Wattala.	11.30am
Infrastructure Developers PLC	19-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 33, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
Madulsima Plantations PLC	20-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Merchant Bank of Sri Lanka PLC	20-06-2012	Grand Ballroom, Galle Face Hotel, Colombo.	10.30 a.m.
Equity Two PLC	20-06-2012	8th Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	02.30 p.m.
Equity One PLC	20-06-2012	8th Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	03.30 p.m.
Capital Development and Investment Company PLC	21-06-2012	D. H. P. L Building , No. 42, Nawam Mawatha, Colombo 2.	10.00am

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Balangoda Plantations PLC	21-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Beruwela Walk Inn PLC	21-06-2012	Ivy Room, Cinnamon Grand, Colombo.	10.00 a.m.
Hayleys Exports PLC	22-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	03.00 p.m.
Colombo Fort Investments PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	03.30 p.m.
Colombo Investment Trust PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	04.00 p.m.
Hunas Falls Hotels PLC	25-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Asian Hotels and Properties PLC	25-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Hayleys MGT Knitting Mills PLC	25-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	03.00 p.m.
Muller & Phipps (Ceylon) PLC	26-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
Vallibel Power Erathna PLC	26-06-2012	Taj Samudra Hotel, Galle Road, Colombo 03.	09.30 a.m.
Amaya Leisure PLC	26-06-2012	No. 400, Deans Road, Colombo 10.	10.00 a.m.
Ceylon Cold Stores PLC	26-06-2012	HR Auditorium of John Keells Hotels, No. 130, Glennie Street, Colombo 02.	10.00 a.m.
Keells Food Products PLC	26-06-2012	HR Auditorium of John Keells Hotels , No. 130, Glennie Street, Colombo 02.	11.00 a.m.
Trans Asia Hotels PLC	26-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	03.00 p.m.
Hotel Services (Ceylon) PLC	26-06-2012	Ceylon Continental Hotel, Colombo, Sapphire Ballroom.	03.00 p.m.
John Keells PLC	27-06-2012	HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02.	09.00 a.m.
Tea Smallhoders Factories PLC	27-06-2012	HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02.	10.00 a.m
Kotagala Plantations PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
Galadari Hotels (Lanka) PLC	27-06-2012	Ballroom, Galadari Hotel, No.64, Lotus Road, Echelon Square, Colombo 01.	10.30 a.m.
C.W. Mackie PLC	27-06-2012	Auditorium, 100, Independence Square, Colombo 07.	02.30 p.m.
Haycarb PLC	27-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Sigiriya Village Hotels PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	03.30 p.m.
Marawila Resorts PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	04.00 p.m.
Ceylon Hospitals PLC	28-06-2012	Durdans Auditorium, 11th Floor.	09.00 a.m.
Lankem Ceylon PLC	28-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
SMB Leasing PLC (Voting & Non-Voting)	28-06-2012	Sasakawan Hall, No.04, 22nd Lane, Colombo 03.	09.30 a.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura of the Bandaranaike Memorial International Conference Hall (BMICH), Bauddhaloka Mawatha, Colombo 07.	10.00am
Nawaloka Hospitals PLC	28-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Aitken Spence PLC	28-06-2012	The Institute of Chartered Accountants of Sri Lanka , 30A, Malalasekara Mawatha, Colombo 07.	10.00 a.m.
Citizens Development Business Finance PLC	28-06-2012	Liberty Ballroom, Hotel Ramada Colombo, No.30, Sir Mohamed Macan Markar Mawatha, Colombo 03.	10.00 a.m.
Lankem Developments PLC	28-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
Aitken Spence Hotel Holdings PLC	28-06-2012	Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
United Motors Lanka PLC	28-06-2012	Jasmine Room, Hotel renuka, No.328, Galle Road, Colombo 03.	10.30 a.m.
Abans Finance PLC	28-06-2012	Organization of Professional Associations of Sri Lanka, 275/75, Prof. S. Wijesundara Mawatha, Colombo 07.	02.00 p.m.
Dipped Products PLC	28-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Kahawatte Plantations PLC	28-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.30 p.m.
CIC Holdings PLC	29-06-2012	9th Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	09.00 a.m.
Lakshapana Batteries PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
Royal Ceramics Lanka PLC	29-06-2012	Crystal Upper Floor, Taj Samudra Hotel, Colombo.	09.30 a.m.
Kegalle Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	10.00 a.m.
Chemanex PLC	29-06-2012	9th Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	10.00 a.m.
DFCC Bank	29-06-2012	Oak Room, Cinnamon Grand Hotel, No.77, Galle Road, Colombo 03.	10.00 a.m.
Diesel & Motor Engineering PLC	29-06-2012	Registered Office, No.65, Jetawana Road, Colombo 14.	10.00 a.m.
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	10.30 a.m.
E. B. Creasy & Company PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	10.30 a.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
John Keells Holdings PLC	29-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	11.00 a.m.
Mercantile Investments and Finance PLC	29-06-2012	236, Galle Road, Colombo 03.	11.00 a.m.
Maskeliya Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	11.00 a.m.
People's Finance PLC	29-06-2012	People's Bank Staff Training College Auditorium, 38, D. R. Wijewardena Mawatha, Colombo 10.	11.00 a.m.
Namunukula Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	12.00 noon
The Fortress Resorts PLC	29-06-2012	L B Finance PLC, Corporate Office, No.20, Dharmapala Mawatha, Colombo 03.	01.00 p.m.
The Nuwara Eliya Hotels Company PLC	29-06-2012	Hotel Renuka Colombo 03.	02.00 p.m.
L B Finance PLC	29-06-2012	No.20, Dharmapala Mawatha, Colombo 03.	02.00 p.m.
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.
Hayleys PLC	29-06-2012	Sapphire Ballroom, Ceylon Continental Hotel, No.48, Janadhipathi Mawatha, Colombo 01.	03.00 p.m.
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.
John Keells Hotels PLC	29-06-2012	John Keells Staff Dining Room, No.130, Glennie Street, Colombo 02.	03.30 p.m.
Hemas Holdings PLC	29-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.30 p.m.
Richard Pieris and Company PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	04.00 p.m.
York Arcade Holdings PLC	29-06-2012	Grand Oriental Hotel, York Street, Colombo 01.	04.00 p.m.
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Bauddhaloka Mawatha, Colombo 07.	04.00 p.m.
Colombo Land and Development Company PLC	29-06-2012	Auditorium, Lanka Hospitals Corporation PLC, 10th Floor, No.578, Elvitigala Mawatha, Colombo 05.	04.30 p.m.
Singer Finance (Lanka) PLC	29-06-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07.Sri Lanka Foundation Institute,	10.00 a.m.
Malwatte Valley Plantations PLC	04-07-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 7.	10.30 a.m.
Ceylon Investment PLC	04-07-2012	Taj Samudra Hotel, 'Crystal Room Upper Floor", No.25, Galle Face Centre Road, Colombo 03.	02.00 p.m.
Ceylon Guardian Investment Trust PLC	04-07-2012	Taj Samudra Hotel, 'Crystal Room", No.25, Galle Face Centre Road, Colombo 03	03.30 p.m.
Printcare PLC	05-07-2012	Registered Office, No.77, Nungamugoda Road, Kelaniya.	03.00 p.m.
Watawala Plantations PLC	06-07-2012	"Park Premier Banquet Hall", Excel World, No.338, T. B. Jaya Mawatha, Colombo 10.	10.00 a.m.
Carson Cumberbatch PLC	06-07-2012	"Crystal Room", Upper Floor, Taj Samudra, No. 25, Galle Face Centre Road, Colombo 03.	2.30p.m.
Bukit Darah PLC	06-07-2012	"Crystal Room", Upper Floor, Taj Samudra, No. 25, Galle Face Centre Road, Colombo 03.	4.30p.m.
Central Industries PLC	27-07-2012	Central Finance Company PLC, No.270, Vauxhall Street, Colombo 02.	10.30 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Orient Financial Services Corporation Ltd.	15-06-2012	Auditorium, Organization of Professional Associations of Sri Lanka (OPA), No.275/75, Prof. Stanley Wijesundere Mawatha, Off Bauddhaloka Mawatha, Colombo 07.	03.30 p.m.
Infrastructure Developers PLC	18-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	Immediately After AGM
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Bauddhaloka Mawatha, Colombo 07.	03.00 p.m.
Vidullanka PLC	29-06-2012	Auditorium, National Chamber of Commerce of Sri Lanka, 450, D. R. Wijewardena Mawatha, Colombo 10.	04.00 p.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES (FOR THE WEEK)

Announcement	Date
Colombo Stock Exchange – Notice **De-listing of Securities of Ferntea Limited (Company)** In terms of Rule 4(2) of the Securities and Exchange Commission of Sri Lanka Rules 2001, the Board of Directors of the Colombo Stock Exchange (CSE) has decided to de-list the securities of the Company due to the following reasons, subject to the approval of the Securities and Exchange Commission of Sri Lanka: 1. The trading of securities of the Company has been suspended since 19th December 2008, in view of the order issued by the District Court of Colombo for the winding up of the Company; and 2. The CSE has been notified by the Joint Liquidators of the company that they have reached the final stage of the winding up process and to take appropriate measures to de-list the securities of the Company. Any person aggrieved by the said decision of the Board of Directors of the CSE may appeal to the Securities and Exchange Commission of Sri Lanka within 14 days from the date hereof. – 29 May 2012.	08-06-2012
Ramboda Falls Limited ("the Company")- Introduction **Circular No: 04-06-2012** The share of the above company would commence trading from the 18th June 2012 and would be classified under the Hotels and Travel sector. These shares would be listed on the Diri Savi Board. The details pertaining to the listing are as follows: Type | Security code | ISIN | Total no. of shares to be listed Ordinary Voting Shares | RFL-N-0000 | LK0415N00006 | 20,000,000 Deposits would be accepted by the Central Depositary System (Pvt.) Ltd. ("CDS") with immediate effect.	13-06-2012
Nations Trust Bank PLC ("the company")- Introduction – Debt **Circular No: 05-06-2012** The CSE has approved, in- principle, an Application submitted by the above company for the listing of its debentures on the Main Board of the CSE. 2,000,000 Debentures 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 the members Firms and Trading Member Firms shortly. The Debentures will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.	14-06-2012

BROKERS / TRADING MEMBERS

ARRANGA CAPITAL (PVT) LTD – CHANGE OF NAME AND OWNERSHIP

The company informs that subsequent to the transfer of shares in Arrenga Capital (Pvt) Ltd. to Softlogic Capital PLC, the company name has been changed to 'Softlogic Stockbrokers (Pvt) Ltd.'

The Softlogic Stockbrokers (Pvt) Ltd is a fully owned subsidiary of Softlogic Capital PLC.

CORPORATE DISCLOSURES (for the week)

Company	Subject	Date
Central Industries PLC	Final Dividend Announcement	08-06-2012
Vidullanka PLC	Circular to Shareholders – Issue of 54,109,700 New Ordinary Shares at Rs 3.50 Per Share	11-06-2012
Marawila Resorts PLC	Errata – Annual Report 2011/2012 – Audit Committee Report	11-06-2012
Panasian Power PLC	Announcement – Disseminating information regarding the decision made at the Board Meeting on 11-06-2012.	12-06-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

CORPORATE DISCLOSURES (for the week)

Company	Subject	Date
Mackwoods (Pvt) Ltd.	Name Change from 'Mackwoods Energy Limited' to 'Mackwoods Energy PLC' with effect from 25-05-2012.	11-06-2012
Orient Financial Services Corporation	Extra Ordinary General Meeting on 15-06-2012	12-06-2012
Infrastructure Developers PLC	Rights Issue of Shares	13-06-2012
Ascot Holdings PLC	Purchased the balance One Million Five Hundred Thousand ordinary shares of L&A Quarries (Private) Limited for a consideration of Rupees Fifteen Million.	14-06-2012
Sanasa Development Bank Limited	Sanasa Development Bank Limited – Corporate Disclosure in Term of the section 8 of Listing Rules of the Colombo Stock Exchange.	15-06-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS RECEIVED (for the week)

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2011 (AUDITED)

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

Company
Malwatte Valley Plantations PLC

ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2012 (AUDITED)

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

Company
Richard Pieris & Company PLC
Watawala Plantations PLC
Printcare PLC
Bukit Darah PLC

Company
Ceylon Investment PLC
Ceylon Guardian Investment Trust PLC
Singer Finance (Lanka) PLC
Carson Cumberbatch PLC

INTERIM FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2012 (UNAUDITED)

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Sierra Cables PLC
Paragon Ceylon PLC
Kalamazoo Systems PLC

Company
MTD Walkers PLC
Office Equipments PLC
Ceylon Printers PLC

INTERIM FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDING 31ST MARCH 2012 (UNAUDITED)

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Nanda Investments and Finance PLC

INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS ENDING 31ST MARCH 2012 (UNAUDITED)

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Huejay International Investments PLC

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

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
On'ally Holdings PLC	Dr. S. A. Gulamhusein	05-06-2012	500	44.00
Sampath Bank PLC	Mr. R. P. Pathirana	08-06-2012	50	149.90
			450	150.00
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	08-06-2012	430	16.70
			1,000	16.80
			23,570	16.90
Chilaw Finance Limited	Mr. M. D. J. P. N. Perera	08-06-2012	1,800	13.20

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

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Sathosa Motors PLC	Mr. T. Gunasekera	08-06-2012	1,239	165.00
Environmental Resources Investment PLC	Mr. K. T. Ehler	08-06-2012	18,000	Price Range from 11.90 to 12.00
		11-06-2012	159,000	Price Range from 12.00 to 12.30
Chilaw Finance Limited	Mr. M. D. J. P. N. Perera	11-06-2012	47,443	13.40
United Motors Lanka PLC	Mr. Chanaka Yatawara	11-06-2012	6,000	74.90
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	11-06-2012	2,500	17.20
			5,000	17.40
			106,500	17.50
			2,698	17.60
			2,030	17.80
			7,272	18.00
Vidullanka PLC	Mr. Riyaz Sangari	12-06-2012	4,320	Range of 4.60 - 4.70
Hunas Falls Hotel PLC	Mr. S. C. Ganegoda	12-06-2012	1,000	50.10
			1,500	50.20
Environmental Resources Investment PLC	Mr. K. T. Ehler	12-06-2012	70,100	Range of 12.10-12.40
United Motors Lanka PLC	Mr. C. Yatawara	12-06-2012	11,509	73.30
Softlogic Holdings PLC	Mr. G.W.D.H.U. Gunawardena	13-06-2012	58,000	9.30
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	13-06-2012	2,000	50.00
Environmental Resources Investment PLC	Mr. K. T Ehler	13-06-2012	39,900	Range from 12.00 to 12.20
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	13-06-2012	3,428	17.80
			472	18.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Singalanka Standard Chemicals PLC	Best Real Invest Co. Services (Pvt) Ltd. Mr. K. C. Vignarajah	23-05-2012	2,700	60.00
		24-05-2012	874	57.00
		25-05-2012	1,779	57.00
		28-05-2012	860	57.00
		29-05-2012	774	57.00
Hotel Services (Ceylon) PLC	Vallibel One PLC Mr. K. D. D. Perera	29-05-2012	2,400	12.50
		30-05-2012	8,500	13.00
		31-05-2012	18,999	13.00
		07-06-2012	8,000	13.60
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	01-06-2012	450	40.00
		05-06-2012	1,240	40.00
		07-06-2012	496	40.50
E-Channelling PLC	British American Technologies (Pvt) Ltd. Mr. W. D. J. R. Silva	07-06-2012	626,099	4.10
Indo- Malay PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanthan Mr. D. C. R Gunawardena Mr. P. C. P. Tissera Mr. I Paulraj Mr. K. C. N. Fernando Mr. T. Rodrigo	14-06-2012	745	1,421.00

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.)
Selinsing PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanthan Mr. D. C. R Gunawardena Mr. P. C. P. Tissera Mr. I Paulraj Mr. C. F. Fernando	14-06-2012	200	1,099.00

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Bairaha Farms PLC	Mr. M. N. M. Ilyas	08-06-2012	16,107	112.50
			500	112.80
			500	112.90
			2,000	113.00
			500	113.10
			300	113.20
E-Channelling PLC	Mr. W. D. J. R. Silva	08-06-2012	613,400	4.10
Blue Diamonds Jewellery Worldwide PLC	Mr. W. Ravishankar	08-06-2012	100	3.80
Blue Diamonds Jewellery Worldwide PLC	Mr. W. Ravishankar	08-06-2012	2,000 (Non- Voting Shares)	1.60
Bairaha Farms PLC	Mr. M. N. M Ilyas	12-06-2012	30,093	112.50

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Eden Hotel Lanka PLC	Travelanka (Pvt) Limited Mr. Stefan Furkhan	02-05-2012	33	31.00
		03-05-2012	10,000	32.00
			2,000	31.50
			803	31.00
		04-05-2012	2,000	32.50
			13,000	31.00

CHANGE OF DIRECTORATES (for the week)

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mrs. D. P. Pieris	Board Director	Lanka Orix Finance PLC	27-06-2012
Mr. A. I. Lovell	Director / Deputy Chairman	Sathosa Motors PLC	08-06-2012
Dr. Ifthikarudeen	Independent Non-Executive Director	Amana Takaful PLC	06-06-2012
Mr. G. Radhakrishnan	Independent Non-Executive Director	Amana Takaful PLC	06-06-2012
Mr. A. N. Wickramasinghe	Non-Executive Director	Hapugastenne Plantations PLC	01-07-2012
Mr. A. N. Wickramasinghe	Non-Executive Director	Udupussellawa Plantations PLC	01-07-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. R. N. Asirwatham	Board Director	Lanka Orix Finance PLC	27-06-2012
Mr. N. A. Fernando	Independent Non-Executive Director	The Finance Company PLC	12-06-2012
Mr. N. A. Fernando	Director	City Housing & Real Estate Co. PLC	12-06-2012
Mr. D. Widanagamachchi	Director	Sri Lanka Telecom PLC	13-06-2012

Price changes during the week 11-JUN-2012 to 15-JUN-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	530.00	569.00	569.00	511.00	39.00	6	410	210,395.00	1,401.00	500.00
ARPICO	79.00	84.40	89.90	75.00	5.40	13	2,394	199,883.90	147.50	64.00
ASIA CAPITAL	31.00	31.60	32.90	30.50	0.60	50	10,979	350,817.90	120.00	29.00
AVIVA N D B	150.00	151.00	151.00	141.50	1.00	16	3,902	576,104.30	335.00	141.10
CDB	33.90	39.90	41.00	34.10	6.00	87	46,717	1,764,266.00	90.40	29.00
CDB[NON VOTING]	41.40	44.90	44.90	40.00	3.50	2	90	3,649.00	69.00	38.60
CDIC	239.00	240.00	245.00	210.00	1.00	6	137	29,590.00	499.00	175.00
CENTRAL FINANCE	131.00	132.50	132.50	129.00	1.50	69	600,926	81,027,217.20	1,530.00	121.00
CEYLINCO INS.	850.00	820.00	820.00	750.00	(30.00)	18	761	618,184.70	1,250.00	505.70
CEYLINCO INS.[NON VOTING]	305.00	305.00	305.10	305.00	0.00	4	2,000	610,001.00	369.90	200.20
CIFL	3.60	4.00	4.30	3.50	0.40	379	1,058,723	4,242,455.70	13.60	3.40
COMMERCIAL BANK	102.00	101.00	103.00	100.00	(1.00)	254	1,651,021	166,286,679.50	268.00	97.00
COMMERCIAL BANK[NON VOTING]	75.10	76.00	76.50	73.50	0.90	274	1,466,017	108,536,079.40	200.00	69.10
DFCC BANK	107.90	109.70	112.90	106.00	1.80	86	305,699	32,960,569.10	162.00	98.00
FIRST CAPITAL	7.00	9.50	9.60	7.00	2.50	98	117,001	940,147.90	25.00	6.60
HDFC	45.50	48.50	52.00	45.00	3.00	103	39,531	1,910,814.40	1,869.90	44.00
HNB	145.00	147.70	149.80	141.10	2.70	24	5,438	803,220.20	224.00	120.00
HNB[NON VOTING]	91.00	92.40	93.80	89.90	1.40	68	95,360	8,685,594.30	128.00	77.50
HNB ASSURANCE	39.90	44.10	44.10	37.00	4.20	15	2,131	85,023.10	67.50	36.30
LANKA VENTURES	27.00	29.10	30.00	26.00	2.10	31	61,800	1,813,941.80	60.00	23.00
LB FINANCE	104.00	109.80	110.00	102.00	5.80	35	6,041	625,983.10	190.00	95.00
LOLC	29.90	40.20	41.50	29.90	10.30	642	417,948	14,896,825.30	108.50	26.50
MERCHANT BANK	19.20	24.50	25.00	18.80	5.30	417	476,407	10,049,010.90	48.80	18.00
NAT. DEV. BANK	102.70	106.60	109.00	103.00	3.90	95	69,705	7,393,800.20	169.90	96.00
NATION LANKA	7.30	8.00	8.40	7.10	0.70	486	1,886,033	14,667,082.20	28.10	7.00
NATION LANKA[WARRANTS-0021]	1.80	2.20	2.60	1.70	0.40	259	1,788,944	3,997,284.50	4.70	1.10
NATIONS TRUST	47.00	48.20	49.30	46.50	1.20	111	205,551	9,719,882.00	74.00	43.50
PAN ASIA	16.90	18.80	19.00	17.00	1.90	210	416,754	7,488,794.10	29.50	16.00
PEOPLE'S MERCH	12.40	13.60	14.10	12.20	1.20	75	118,560	1,523,756.60	31.40	11.60
PEOPLES LEASING	10.60	11.40	11.80	10.60	0.80	451	2,013,490	22,701,730.50	18.30	10.40
S M B LEASING	0.90	1.10	1.10	0.90	0.20	172	3,414,008	3,466,260.10	3.60	0.90
S M B LEASING[NON VOTING]	0.30	0.40	0.40	0.30	0.10	143	3,883,008	1,381,340.90	1.10	0.20
SAMPATH	151.60	157.50	160.00	151.60	5.90	197	97,076	15,131,376.00	268.00	148.50
SANASA DEV. BANK	208.90	119.60	225.00	115.00	(89.30)	309	8,076	1,117,192.40	770.00	115.00
SEYLAN BANK	57.00	56.50	58.00	53.60	(0.50)	29	27,557	1,547,481.70	76.70	52.00
SEYLAN BANK[NON VOTING]	22.00	24.00	24.70	22.00	2.00	145	128,772	3,030,668.90	44.00	21.20
SINGER FINANCE	11.70	12.20	12.80	11.70	0.50	408	482,389	5,918,588.80	44.20	11.00
THE FINANCE CO.	19.90	20.30	22.90	18.00	0.40	73	50,028	957,186.10	48.00	17.50
THE FINANCE CO.[NON VOTING]	4.40	4.70	5.30	4.00	0.30	155	186,119	819,356.10	19.00	4.00
UNION ASSURANCE	85.50	99.50	99.50	85.00	14.00	9	417	36,103.20	227.00	76.00
UNION BANK	12.70	14.10	14.90	12.50	1.40	198	133,804	1,799,363.40	29.50	12.10
VALLIBEL FINANCE	31.90	35.00	36.50	30.30	3.10	68	28,748	966,950.90	52.50	29.50
DIRI SAVI BOARD										
ABANS FINANCIAL	29.80	35.10	39.00	29.00	5.30	73	24,750	859,953.60	116.20	26.00
AMANA TAKAFUL	1.60	1.70	1.80	1.60	0.10	318	3,007,924	5,078,397.20	3.30	1.40
AMF CO LTD	325.00	335.00	335.00	335.00	10.00	1	7	2,345.00	821.00	200.00
ASIA ASSET	2.60	3.00	3.30	2.60	0.40	459	2,449,702	7,448,083.80	8.90	2.60
ASIAN ALLIANCE	81.90	87.30	90.50	80.00	5.40	67	18,999	1,642,350.60	405.00	66.00
BIMPUTH LANKA	19.30	22.30	23.70	19.70	3.00	15	1,040	22,592.50	120.00	18.50
CAL FINANCE	23.80	24.20	25.80	22.70	0.40	39	26,126	632,734.20	50.00	17.70
CHILAW FINANCE	13.80	15.80	16.90	13.30	2.00	34	89,363	1,233,698.80	31.50	12.00
COM.CREDIT	14.00	15.20	15.40	13.90	1.20	133	633,110	9,290,125.20	34.50	12.20
COMM LEASE & FIN	3.00	3.30	3.60	3.00	0.30	323	1,926,341	6,305,227.30	5.30	2.60
ENTRUST SEC	13.40	20.00	24.70	12.00	6.60	122	139,802	2,446,939.70	81.00	11.70
JANASHAKTHI INS.	9.40	9.90	10.40	9.30	0.50	167	299,540	2,960,189.40	18.50	8.90
LANKAORIXFINANCE	2.80	4.00	4.20	2.80	1.20	725	2,385,391	8,538,030.20	22.50	2.70

Price changes during the week 11-JUN-2012 to 15-JUN-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										
MULTI FINANCE	15.50	21.50	23.90	14.60	6.00	167	106,651	2,017,661.50	77.50	13.00
NANDA FINANCE	4.70	5.00	5.30	4.00	0.30	404	673,826	3,002,433.40	30.00	4.00
ORIENT FSCL	18.90	17.50	19.70	15.30	(1.40)	43	3,993	67,955.50	30.00	15.00
PEOPLE'S FIN	23.00	28.40	29.60	23.00	5.40	408	343,908	9,259,267.00	55.00	21.00
SINHAPUTHRA FIN	77.70	80.00	84.00	76.30	2.30	29	2,442	190,954.90	135.00	67.60
SOFTLOGIC CAP	5.00	6.00	6.00	4.90	1.00	47	13,932	77,587.40	75.00	4.60
SOFTLOGIC FIN	36.00	35.30	39.00	32.00	(0.70)	52	53,586	1,884,429.80	70.00	25.00
SWARNAMAHAL FIN	7.30	7.60	7.90	7.10	0.30	478	1,935,337	14,481,846.60	181.50	6.90
TRADE FINANCE	10.00	11.50	12.00	9.80	1.50	172	347,688	3,970,145.20	29.40	8.60
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	114.90	130.30	132.00	112.00	15.40	201	121,336	14,590,684.30	404.50	110.00
CARGILLS	149.00	150.00	150.00	144.00	1.00	47	57,608	8,541,601.10	240.00	117.00
CEYLON BEVERAGE	251.80	270.00	270.00	250.00	18.20	12	1,201	302,282.90	605.10	240.00
CEYLON TOBACCO	659.00	659.90	670.00	650.00	0.90	50	5,859	3,853,800.50	730.00	353.50
COCO LANKA	41.10	49.40	49.40	43.00	8.30	104	33,476	1,521,602.80	80.30	40.00
COCO LANKA[NON VOTING]	31.40	32.10	32.90	32.00	0.70	25	41,516	1,329,606.50	60.00	30.00
COLD STORES	95.50	100.60	105.00	95.50	5.10	59	27,444	2,719,725.90	739.00	80.00
CONVENIENCE FOOD	155.00	162.10	169.00	143.00	7.10	44	4,327	697,647.00	474.00	140.00
DISTILLERIES	128.90	130.00	130.00	128.00	1.10	82	123,551	16,024,241.60	191.00	100.00
HARISCHANDRA	2,159.90	2,162.20	2,400.00	2,160.00	2.30	3	124	268,080.00	3,200.00	1,402.00
KEELLS FOOD	84.40	94.60	95.50	84.30	10.20	29	6,001	561,901.30	149.00	70.00
KOTMALE HOLDINGS	28.00	31.40	31.40	26.50	3.40	4	510	13,557.00	58.60	20.00
LION BREWERY	216.90	215.00	219.50	205.30	(1.90)	13	5,019	1,079,272.00	239.90	175.00
LMF	85.00	88.30	90.90	87.70	3.30	18	10,411	927,519.00	140.00	75.00
NESTLE	1,100.00	1,075.00	1,130.00	1,075.00	(25.00)	29	2,666	2,933,062.60	1,296.00	700.00
TEA SERVICES	649.70	645.00	649.80	645.00	(4.70)	11	304	196,557.90	994.00	530.00
TEA SMALLHOLDER	36.00	40.00	48.50	40.00	4.00	16	877	38,361.40	209.90	32.10
THREE ACRE FARMS	40.00	48.90	52.90	39.00	8.90	266	112,516	4,942,550.20	163.00	33.70
DIRI SAVI BOARD										
HVA FOODS	9.00	10.70	11.30	8.90	1.70	1,390	3,007,047	31,028,820.90	82.50	8.70
RAIGAM SALTERNS	2.30	2.50	2.60	2.20	0.20	160	471,503	1,135,446.60	5.30	2.20
RENUKA AGRI	4.40	5.10	5.50	4.50	0.70	201	1,617,766	7,633,538.00	8.10	4.00
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD	189.00	188.80	190.00	183.00	(0.20)	74	20,749	3,868,937.20	280.00	183.00
LANKEM DEV.	6.00	6.80	7.20	5.90	0.80	256	543,394	3,624,388.20	26.00	5.50
MTD WALKERS	15.00	19.00	21.30	13.70	4.00	276	317,905	5,941,213.90	60.50	13.70
DIRI SAVI BOARD										
ACCESS ENG SL	14.90	16.60	17.60	14.70	1.70	160	340,994	5,411,637.40	29.30	13.50
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CHEMANEX	71.00	70.00	72.50	60.10	(1.00)	29	4,090	284,590.90	143.80	60.10
CIC	85.00	85.00	86.00	82.00	0.00	56	28,998	2,470,657.90	165.00	80.00
CIC[NON VOTING]	54.10	60.50	62.00	54.00	6.40	55	45,942	2,725,232.30	107.50	53.10
HAYCARB	149.90	154.70	159.70	145.20	4.80	9	740	114,466.80	169.00	135.00
INDUSTRIAL ASPH.	307.40	300.00	315.00	250.00	(7.40)	95	3,555	1,006,175.30	825.00	202.50
LANKEM CEYLON	131.60	136.80	154.50	126.00	5.20	97	52,101	7,105,536.80	505.00	126.00
MORISONS	157.00	176.00	176.00	155.00	19.00	11	1,489	259,698.00	4,500.00	150.00
MORISONS[NON VOTING]	109.70	120.00	125.00	100.20	10.30	28	3,018	327,844.50	3,600.00	90.00
MULLERS	1.40	1.60	1.70	1.30	0.20	319	3,234,881	4,955,777.30	4.30	1.30
SINGALANKA	50.00	61.20	75.00	45.00	11.20	63	4,817	282,766.30	2,500.00	30.20
UNION CHEMICALS	555.90	525.00	525.00	505.00	(30.90)	4	436	227,900.00	1,000.00	480.00
DIRI SAVI BOARD										
PC PHARMA	14.40	15.00	15.40	13.20	0.60	74	483,940	7,205,802.90	89.00	9.60
DIVERSIFIED HOLDINGS										
MAIN BOARD										

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Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	109.00	111.00	113.50	108.00	2.00	70	127,469	14,035,938.80	148.80	100.00
C T HOLDINGS	140.00	144.50	145.00	140.00	4.50	26	37,280	5,341,152.90	202.50	130.00
CARSONS	467.00	467.00	468.00	466.00	0.00	78	166,162	77,598,625.60	650.00	400.00
DUNAMIS CAPITAL	7.90	10.00	10.50	7.80	2.10	64	97,553	881,626.30	27.30	6.20
EXPOLANKA	6.10	6.40	6.60	6.00	0.30	223	2,573,917	15,898,643.40	16.20	5.50
FORT LAND	22.60	27.70	29.00	22.10	5.10	483	727,433	18,698,117.70	88.00	21.90
HAYLEYS	332.00	330.00	335.00	320.10	(2.00)	28	50,523	16,664,782.70	400.00	295.00
HEMAS HOLDINGS	20.90	22.40	23.70	20.60	1.50	87	67,393	1,454,433.70	46.80	19.10
JKH	178.70	188.30	189.00	180.00	9.60	292	660,862	120,473,343.00	302.90	158.20
RICHARD PIERIS	5.80	6.40	6.60	5.80	0.60	509	1,949,834	12,179,071.60	14.00	5.50
SOFTLOGIC	9.30	9.60	10.00	9.00	0.30	235	669,167	6,356,074.70	28.00	9.00
SUNSHINE HOLDING	22.00	24.00	24.00	21.00	2.00	28	11,105	254,575.80	48.60	17.00
DIRI SAVI BOARD										
BROWNS INVSTMNTS	2.20	2.60	2.80	2.10	0.40	395	2,460,562	6,149,965.10	6.40	2.00
FREE LANKA	1.40	1.70	1.80	1.40	0.30	582	5,590,401	8,990,166.90	4.90	1.30
TAPROBANE	4.30	4.60	5.00	4.00	0.30	45	72,248	326,001.00	10.00	4.00
VALLIBEL ONE	15.00	15.80	16.20	14.70	0.80	346	556,410	8,581,706.00	38.50	13.20
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	72.10	75.30	83.00	72.00	3.20	98	159,118	12,068,611.60	114.00	50.00
CEYLON LEATHER[WARRANTS-0013]	8.80	10.60	11.70	8.30	1.80	105	308,556	3,193,116.20	21.70	6.60
CEYLON LEATHER[WARRANTS-0014]	8.30	10.50	11.50	7.90	2.20	100	195,460	1,895,211.10	21.70	6.60
HAYLEYS - MGT	7.70	8.10	10.00	7.50	0.40	38	42,405	358,245.50	38.10	7.10
KURUWITA TEXTILE	22.40	25.00	25.00	22.00	2.60	31	5,503	126,806.30	34.20	19.00
DIRI SAVI BOARD										
ODEL PLC	16.40	17.60	18.50	16.30	1.20	169	127,487	2,160,410.10	42.90	16.00
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	63.20	65.90	66.00	63.00	2.70	69	165,983	10,579,889.90	83.70	55.00
AHOT PROPERTIES	73.50	73.00	74.00	71.50	(0.50)	48	343,775	24,599,554.20	192.00	61.00
AMAYA LEISURE	67.80	69.80	75.00	65.10	2.00	13	878	60,042.40	124.00	60.00
BERUWELA WALKINN	50.00	52.00	52.00	46.60	2.00	33	1,700	86,146.50	234.90	41.40
BROWNS BEACH	12.30	13.50	13.60	12.00	1.20	31	13,446	171,631.00	20.60	11.80
CITRUS LEISURE	21.00	23.00	23.70	20.00	2.00	158	142,363	3,058,055.70	90.50	20.00
CITRUS LEISURE[WARRANTS-0018]	0.10	0.10	0.10	0.10	0.00	85	1,358,722	135,872.20	32.00	0.10
CITRUS LEISURE[WARRANTS-0019]	2.80	4.30	4.60	2.90	1.50	437	985,508	3,801,431.10	24.60	2.00
DOLPHIN HOTELS	28.30	29.60	31.00	28.00	1.30	53	34,716	1,002,949.10	70.00	24.00
EDEN HOTEL LANKA	28.30	30.70	31.50	28.00	2.40	75	116,309	3,417,620.60	53.00	25.50
GALADARI	11.00	13.10	13.50	11.00	2.10	162	83,449	1,061,425.10	43.00	10.40
HOTEL SERVICES	14.00	15.40	16.80	13.50	1.40	68	198,633	2,970,486.30	24.00	12.50
HOTEL SIGIRIYA	68.10	68.00	70.00	68.00	(0.10)	8	1,011	68,860.00	87.00	60.00
HOTELS CORP.	16.60	20.70	20.80	16.00	4.10	67	24,020	410,918.20	40.00	16.00
HUNAS FALLS	50.00	56.10	56.50	50.00	6.10	27	7,755	397,287.80	90.00	50.00
KANDY HOTELS	5.00	5.50	5.80	4.90	0.50	114	173,607	946,898.80	300.00	4.10
KEELLS HOTELS	11.50	12.30	12.60	11.70	0.80	98	211,398	2,551,334.60	17.90	10.00
MAHAWELI REACH	17.90	20.20	21.50	17.20	2.30	83	58,219	1,091,339.10	44.50	16.40
NUWARA ELIYA	1,000.00	1,052.50	1,175.00	1,050.00	52.50	11	50	53,020.00	1,900.00	945.00
PALM GARDEN HOTL	159.60	158.80	159.00	131.00	(0.80)	4	261	40,058.90	340.00	120.00
PEGASUS HOTELS	30.00	34.40	34.80	29.60	4.40	83	28,309	910,131.20	83.00	29.00
RENUKA CITY HOT.	192.10	204.80	205.00	192.00	12.70	50	7,382	1,451,612.20	399.00	175.00
RIVERINA HOTELS	74.90	80.00	80.00	75.00	5.10	5	178	13,740.00	126.90	55.50
ROYAL PALMS	46.00	45.70	49.80	45.00	(0.30)	22	3,459	158,771.30	81.00	39.00
SERENDIB HOTELS	22.60	20.30	22.70	19.40	(2.30)	43	25,852	522,453.70	37.90	18.00
SERENDIB HOTELS[NON VOTING]	13.50	14.20	14.90	12.60	0.70	28	8,937	121,267.20	25.40	11.80
SIGIRIYA VILLAGE	63.00	67.00	74.80	62.60	4.00	57	32,869	2,159,933.30	112.00	54.00

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HOTELS AND TRAVELS										
MAIN BOARD										
TAJ LANKA	25.20	26.00	28.00	25.00	0.80	163	83,885	2,184,358.90	57.50	21.00
TANGERINE	65.50	69.30	69.50	62.00	3.80	17	3,182	205,466.80	105.00	57.00
TRANS ASIA	59.10	74.00	74.50	56.00	14.90	60	40,464	2,522,040.80	204.90	50.00
DIRI SAVI BOARD										
CITRUS KALPITIYA	5.00	5.90	6.20	4.80	0.90	303	4,541,574	23,018,463.10	24.00	4.80
CITRUS WASKADUWA	6.10	7.20	7.50	6.00	1.10	47	667,401	4,322,957.10	17.00	5.00
FORTRESS RESORTS	11.20	13.20	14.90	11.40	2.00	132	175,273	2,249,260.10	33.00	10.50
LIGHTHOUSE HOTEL	44.00	42.00	44.00	41.10	(2.00)	20	2,450	101,815.80	63.00	40.00
MARAWILA RESORTS	5.40	6.00	6.40	5.40	0.60	267	673,406	3,906,958.30	14.60	5.00
DEFAULT BOARD										
MIRAMAR	114.40	120.00	120.00	95.00	5.60	6	301	28,620.00	386.00	61.10
HEALTH CARE										
MAIN BOARD										
ASIRI	7.50	7.70	7.90	7.10	0.20	51	120,808	904,752.50	12.40	7.00
ASIRI SURG	7.50	7.80	7.80	7.50	0.30	36	82,501	632,617.60	11.00	6.10
DURDANS	68.90	82.00	85.00	82.00	13.10	39	29,881	2,474,270.10	114.00	62.00
DURDANS[NON VOTING]	51.10	55.00	60.00	51.30	3.90	4	223	11,746.00	88.00	50.10
LANKA HOSPITALS	23.60	30.70	32.00	23.60	7.10	584	624,400	18,305,504.20	108.30	22.00
NAWALOKA	2.70	3.00	3.00	2.70	0.30	80	403,216	1,143,248.40	4.90	2.60
DIRI SAVI BOARD										
ASIRI CENTRAL	220.10	240.00	240.00	220.00	19.90	7	339	77,027.00	291.00	135.10
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	200.00	200.00	205.00	175.00	0.00	39	316,509	54,758,360.90	225.00	99.00
CEYLON GUARDIAN	149.80	168.80	170.00	150.00	19.00	42	13,125	2,109,783.00	385.00	147.00
CEYLON INV.	65.00	75.00	75.00	65.00	10.00	23	9,471	703,009.50	145.00	62.00
CFI	158.00	112.30	163.00	106.00	(45.70)	25	4,411	492,180.40	390.00	106.00
CIT	150.00	128.00	128.00	101.10	(22.00)	42	6,884	734,409.80	449.00	101.00
ENVI. RESOURCES	12.00	14.10	14.80	11.90	2.10	1,498	3,904,349	51,188,313.90	82.00	10.90
ENVI. RESOURCES[WARRANTS-0003]	3.80	5.50	5.90	3.70	1.70	586	1,623,752	7,976,140.20	37.00	3.20
ENVI. RESOURCES[WARRANTS-0006]	3.90	5.60	6.10	3.90	1.70	1,013	4,221,761	21,945,522.10	35.90	3.50
RENUKA HOLDINGS	29.30	30.70	32.30	27.10	1.40	68	22,129	686,283.60	69.90	23.50
RENUKA HOLDINGS[NON VOTING]	23.00	24.00	25.00	23.00	1.00	6	8,847	207,483.00	44.50	20.00
SHAW WALLACE	165.00	188.80	189.00	160.00	23.80	15	4,921	881,014.60	410.00	160.00
DIRI SAVI BOARD										
GUARDIAN CAPITAL	38.60	53.00	57.50	38.70	14.40	856	258,759	12,703,810.00	223.50	35.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	5.40	6.10	6.40	5.20	0.70	795	2,679,161	15,840,163.20	23.40	5.10
DIRI SAVI BOARD										
E - CHANNELLING	4.20	4.40	4.70	4.00	0.20	230	1,109,610	4,822,686.20	10.40	3.70
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	23.40	25.90	26.90	23.00	2.50	76	38,638	971,206.10	37.00	21.60
CARGO BOAT	70.00	69.30	79.90	60.00	(0.70)	21	729	52,671.50	149.00	58.00
CITY HOUSING	9.00	10.90	11.70	8.50	1.90	47	36,180	380,618.10	32.00	8.20
COLOMBO LAND	30.00	33.40	34.80	29.10	3.40	191	224,354	7,199,667.50	73.40	28.70
COMMERCIAL DEV.	74.00	64.10	67.90	63.10	(9.90)	52	17,706	1,148,819.30	165.00	55.00
EAST WEST	11.70	13.20	14.40	11.60	1.50	162	203,046	2,629,405.80	54.50	10.80
EQUITY	28.00	27.00	29.00	25.00	(1.00)	30	4,848	125,683.70	57.40	22.00
EQUITY TWO PLC	18.00	19.80	19.90	14.20	1.80	17	4,806	78,916.90	38.20	14.00
HUEJAY	53.10	62.40	75.00	51.10	9.30	27	1,954	119,160.50	216.00	43.00
KELSEY	9.40	12.30	13.70	9.50	2.90	131	115,626	1,377,125.90	34.50	9.00
ON'ALLY	47.00	45.20	53.90	41.60	(1.80)	20	1,889	84,020.70	156.60	41.60

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LAND AND PROPERTY										
MAIN BOARD										
OVERSEAS REALTY	12.10	13.10	13.30	12.30	1.00	195	1,006,954	12,773,029.40	18.50	9.50
PDL	41.50	37.00	41.60	37.00	(4.50)	75	17,534	683,524.30	79.90	25.10
SEYLAN DEVTS	6.40	7.00	7.40	6.40	0.60	332	1,077,594	7,468,818.50	20.60	6.30
YORK ARCADE	10.30	12.80	13.40	10.10	2.50	149	99,116	1,188,520.20	36.40	9.50
DIRI SAVI BOARD										
INFRASTRUCTURE	150.00	149.90	150.00	144.80	(0.10)	7	151	22,125.00	210.00	27.50
TOUCHWOOD	11.60	13.90	14.60	11.50	2.30	463	983,516	13,354,739.10	28.40	11.20
MANUFACTURING										
MAIN BOARD										
ABANS	99.90	93.10	99.90	85.10	(6.80)	45	8,513	798,234.60	305.00	84.20
ACL	54.00	56.40	58.00	52.00	2.40	50	60,427	3,296,712.00	90.00	52.00
ACL PLASTICS	78.00	79.80	80.00	75.00	1.80	37	17,874	1,411,548.20	180.90	75.00
ACME	11.10	12.60	13.20	10.70	1.50	342	392,570	4,720,629.40	34.60	9.10
ALUFAB	20.40	22.60	24.80	18.10	2.20	119	40,483	886,558.40	192.00	15.50
BLUE DIAMONDS	3.80	4.30	4.60	3.80	0.50	372	1,531,259	6,469,012.50	13.10	3.50
BLUE DIAMONDS[NON VOTING]	1.60	1.90	2.00	1.60	0.30	575	9,210,971	16,761,073.50	6.30	1.50
BOGALA GRAPHITE	17.80	18.20	20.00	15.30	0.40	58	25,509	438,977.60	62.10	15.00
CENTRAL IND.	63.30	65.10	70.00	62.00	1.80	59	16,695	1,078,179.80	107.00	57.20
CHEVRON	165.10	170.00	174.00	162.00	4.90	77	98,817	16,743,307.20	185.00	152.00
DANKOTUWA PORCEL	9.10	12.20	13.50	9.30	3.10	505	708,826	8,326,795.70	57.70	8.40
DIPPED PRODUCTS	89.90	95.90	96.00	90.50	6.00	31	16,694	1,578,294.00	127.00	80.00
GRAIN ELEVATORS	37.60	48.40	50.50	37.10	10.80	773	492,868	22,133,816.90	162.00	36.00
HAYLEYS EXPORTS	19.90	25.60	28.90	20.00	5.70	49	24,592	541,531.40	51.00	18.60
KELANI CABLES	63.00	70.00	70.00	60.00	7.00	45	23,534	1,487,379.20	105.00	58.00
KELANI TYRES	24.50	28.60	30.00	23.00	4.10	190	173,281	4,667,228.20	52.30	20.00
LANKA ALUMINIUM	15.70	22.90	24.00	16.30	7.20	145	79,861	1,710,964.70	67.10	15.00
LANKA CERAMIC	60.00	68.80	68.80	60.00	8.80	8	543	33,957.80	140.00	50.00
LANKA FLOORTILES	62.00	67.90	69.00	61.70	5.90	94	136,359	8,798,305.00	120.00	60.00
LANKA WALLTILE	55.80	64.00	64.90	52.50	8.20	32	108,934	5,793,318.10	150.00	49.20
LAXAPANA	5.90	6.40	7.20	5.70	0.50	118	193,028	1,264,756.50	15.70	5.30
PIRAMAL GLASS	4.90	5.30	5.40	4.90	0.40	263	1,736,553	8,910,951.80	10.40	4.80
PRINTCARE PLC	26.00	25.50	27.00	23.50	(0.50)	18	4,223	108,689.00	239.50	21.00
REGNIS	94.00	100.00	104.00	85.40	6.00	562	227,606	22,739,189.50	515.00	85.40
RICH PIERIS EXP	16.50	18.50	19.50	16.50	2.00	35	68,450	1,260,686.00	57.80	12.50
ROYAL CERAMIC	92.50	93.30	94.00	90.00	0.80	44	7,389	685,889.10	167.50	90.00
SAMSON INTERNAT.	77.50	83.40	86.90	62.00	5.90	18	1,552	122,575.60	187.00	62.00
SINGER IND.	159.80	171.10	175.00	142.00	11.30	96	41,188	7,051,572.70	439.00	125.10
SWISSTEK	10.50	14.30	15.00	11.00	3.80	97	123,285	1,630,805.50	30.00	9.80
TEXTURED JERSEY	7.60	8.20	8.30	7.60	0.60	271	4,579,676	37,339,779.90	15.70	7.00
TOKYO CEMENT	29.90	30.80	31.50	29.00	0.90	64	215,986	6,438,387.50	60.00	28.00
TOKYO CEMENT[NON VOTING]	19.00	20.00	20.50	18.50	1.00	58	532,136	10,382,907.80	44.00	18.20
DIRI SAVI BOARD										
AGSTARFERTILIZER	6.80	8.60	8.80	7.10	1.80	59	3,264	23,812.90	21.80	6.80
ORIENT GARMENTS	10.60	13.10	14.00	10.50	2.50	268	248,114	3,142,732.60	48.30	10.00
SIERRA CABL	2.20	2.60	2.70	2.00	0.40	217	1,094,064	2,674,328.90	5.40	2.00
DEFAULT BOARD										
LANKA CEMENT	7.00	8.50	9.30	6.70	1.50	90	98,920	785,302.80	27.70	6.30
MOTORS										
MAIN BOARD										
AUTODROME	713.00	745.00	750.00	745.00	32.00	3	22	16,490.00	1,100.00	601.00
COLONIAL MTR	182.00	185.00	198.00	180.00	3.00	43	4,695	868,279.00	517.90	162.00
DIMO	586.40	621.10	649.50	570.00	34.70	102	11,266	6,588,005.10	1,550.00	550.00
LANKA ASHOK	1,845.00	1,947.80	1,947.80	1,700.10	102.80	6	11	19,908.70	6,000.00	1,600.00
SATHOSA MOTORS	166.20	163.50	166.20	162.00	(2.70)	3	4	659.40	469.00	150.00
UNITED MOTORS	75.60	73.20	75.00	71.10	(2.40)	321	273,889	19,950,332.70	189.00	70.00
OIL PALMS										

Price changes during the week 11-JUN-2012 to 15-JUN-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.)
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	720.20	740.50	750.00	720.10	20.30	48	14,118	10,458,508.50	1,145.00	710.00
GOOD HOPE	1,206.00	1,200.00	1,244.00	1,200.00	(6.00)	2	10	12,220.00	1,650.00	951.00
INDO MALAY	1,422.00	1,421.00	1,450.00	1,421.00	(1.00)	8	765	1,087,240.00	1,540.00	901.00
SELINSING	1,100.70	1,099.00	1,100.70	1,099.00	(1.70)	6	212	233,008.40	1,840.00	1,050.00
SHALIMAR	891.00	890.00	895.10	890.00	(1.00)	3	24	21,395.40	1,219.90	660.20
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	18.00	18.30	18.90	17.40	0.30	76	118,153	2,135,501.40	37.80	17.40
HYDRO POWER	5.10	6.00	6.20	5.00	0.90	232	491,406	2,789,194.40	17.50	4.90
LANKA IOC	16.20	17.00	17.20	16.50	0.80	41	110,006	1,867,182.90	21.50	15.00
PANASIAN POWER	2.20	2.60	2.70	2.10	0.40	913	10,865,344	26,656,341.40	7.20	1.90
VALLIBEL	4.90	5.30	5.90	4.90	0.40	85	282,563	1,471,988.00	11.10	4.80
VIDULLANKA	4.80	4.90	4.90	4.50	0.10	32	81,105	382,155.10	11.00	4.50
DIRI SAVI BOARD										
LAUGFS GAS	17.90	20.50	22.50	17.60	2.60	266	347,271	6,917,246.80	50.50	17.00
LAUGFS GAS[NON VOTING]	11.20	12.90	13.60	11.00	1.70	628	1,411,796	17,828,342.10	35.00	10.50
MACKWOODS ENERGY	11.00	10.90	11.80	10.80	(0.10)	28	10,515	115,254.90	16.00	10.00
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	28.20	28.70	31.00	28.00	0.50	54	14,683	423,777.90	76.50	28.00
BALANGODA	18.40	23.00	25.00	18.80	4.60	93	56,258	1,240,821.60	60.00	14.90
BOGAWANTALAWA	7.20	7.60	8.70	7.00	0.40	79	37,953	278,499.30	20.00	7.00
HAPUGASTENNE	42.90	43.00	43.00	30.10	0.10	35	4,892	206,202.60	77.50	28.50
HORANA	18.00	19.70	22.50	18.00	1.70	120	101,216	1,909,975.90	70.00	17.00
KAHAWATTE	25.20	30.90	31.90	23.30	5.70	70	20,675	566,862.00	39.80	20.10
KEGALLE	92.00	97.70	97.70	90.00	5.70	47	39,236	3,560,649.10	208.00	76.00
KELANI VALLEY	90.00	98.10	100.00	92.90	8.10	12	6,756	637,907.50	165.00	70.20
KOTAGALA	60.80	58.60	60.80	55.10	(2.20)	63	40,650	2,406,593.90	162.50	48.00
MADULSIMA	8.10	9.40	11.00	8.00	1.30	64	25,810	242,948.50	28.00	7.90
MALWATTE	3.30	3.60	3.90	3.30	0.30	272	1,887,978	6,670,604.00	9.80	3.10
MALWATTE[NON VOTING]	2.90	3.30	3.40	3.00	0.40	32	38,400	125,490.00	9.50	2.70
MASKELIYA	13.00	12.50	13.90	11.50	(0.50)	34	4,691	55,208.70	30.00	10.00
NAMUNUKULA	55.60	61.00	62.00	55.50	5.40	40	11,528	692,293.30	123.70	46.00
TALAWAKELLE	15.50	15.30	16.50	14.00	(0.20)	13	4,530	70,826.30	42.00	12.70
WATAWALA	6.90	8.00	8.60	6.60	1.10	187	195,338	1,477,536.60	24.60	6.40
DIRI SAVI BOARD										
ELPITIYA	9.70	14.00	14.50	9.70	4.30	73	43,959	548,948.70	32.90	9.00
MET. RES. HOL.	14.00	18.00	19.90	13.00	4.00	4	4	64.90	37.70	13.00
UDAPUSSELLAWA	18.00	19.10	19.40	18.00	1.10	28	804	15,086.60	49.90	15.00
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	500.30	560.70	600.00	500.10	60.40	147	4,296	2,355,116.90	2,999.00	450.00
E B CREASY	933.80	1,000.00	1,100.00	965.10	66.20	14	284	290,153.30	2,720.00	750.00
GESTETNER	146.80	161.10	190.00	150.00	14.30	21	818	147,026.00	450.00	140.00
HUNTERS	243.00	290.00	300.00	237.00	47.00	63	3,614	971,777.70	1,300.00	210.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	59.20	60.00	60.00	56.00	0.80	21	7,205	421,595.80	219.00	52.50
LAKE HOUSE PRIN.	79.60	85.00	85.00	74.20	5.40	9	1,501	116,174.50	200.00	74.20
MERC. SHIPPING	120.00	148.50	148.50	120.00	28.50	5	95	13,822.50	400.00	120.00
PARAGON	1,300.00	1,100.00	1,100.00	1,100.00	(200.00)	1	5	5,500.00	2,800.00	800.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.70	4.80	5.40	4.50	0.10	278	1,043,281	5,192,631.00	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	5.60	6.00	6.10	5.60	0.40	277	7,390,059	43,711,593.80	11.00	5.10

Price changes during the week 11-JUN-2012 to 15-JUN-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.)
TELECOMMUNICATIONS										
MAIN BOARD										
SLT	42.80	42.00	44.50	39.60	(0.80)	149	96,903	4,144,377.90	61.00	34.00
TRADING										
MAIN BOARD										
BROWNS	109.00	119.60	120.00	104.00	10.60	90	31,075	3,529,496.60	350.00	104.00
C.W.MACKIE	58.30	59.10	62.00	56.00	0.80	54	25,193	1,516,175.10	106.00	51.70
CFT	4.30	5.40	5.50	4.10	1.10	203	400,654	1,908,574.50	12.40	4.00
EASTERN MERCHANT	7.50	8.50	9.50	7.60	1.00	87	190,365	1,581,963.10	3,850.00	7.00
RADIANT GEMS	45.50	61.30	66.00	44.00	15.80	159	46,105	2,535,115.20	241.50	36.20
SINGER SRI LANKA	83.00	88.60	94.90	80.00	5.60	94	80,348	6,895,533.50	138.50	78.00
DIRI SAVI BOARD										
TESS AGRO	2.00	2.40	2.40	1.90	0.40	457	3,611,022	7,952,378.70	6.90	1.80

Price Index by Sector - Closing Index for the week

	11-JUN-2012	12-JUN-2012	13-JUN-2012	14-JUN-2012	15-JUN-2012	52 Week High	52 Week Low
CSE ALL SHARE	4,811.44	4,807.55	4,844.79	4,923.02	4,991.21	7,186.86	4,737.75
MILANKA	4,264.38	4,269.25	4,303.89	4,381.57	4,449.98	6,714.82	4,198.26
BANKS FINANCE AND INSURANCE	10,239.91	10,275.03	10,348.30	10,552.49	10,721.70	17,030.66	10,092.17
BEVERAGE FOOD AND TOBACCO	12,597.92	12,580.64	12,598.58	12,646.07	12,695.10	13,763.90	10,766.91
CHEMICALS AND PHARMACEUTICALS	7,354.25	7,330.28	7,321.77	7,350.31	7,428.54	14,222.10	7,072.76
CONSTRUCTION AND ENGINEERING	2,137.86	2,135.23	2,167.36	2,289.87	2,309.68	4,024.08	2,104.95
DIVERSIFIED HOLDINGS	1,631.57	1,635.51	1,643.71	1,672.03	1,688.66	2,403.45	1,610.33
FOOTWEAR AND TEXTILES	702.69	681.91	692.59	731.86	721.11	1,352.59	674.49
HEALTH CARE	444.10	442.58	450.01	461.92	486.16	782.52	432.02
HOTELS AND TRAVELS	3,080.71	3,072.74	3,095.65	3,155.68	3,256.08	4,766.04	2,968.65
INFORMATION TECHNOLOGY	97.14	95.86	97.82	104.31	108.15	319.15	93.90
INVESTMENT TRUSTS	16,363.47	15,821.33	16,194.23	16,914.20	17,718.98	43,340.69	15,281.55
LAND AND PROPERTY	431.18	426.27	431.39	448.77	454.88	782.08	417.94
MANUFACTURING	2,268.75	2,243.09	2,268.88	2,341.47	2,414.01	3,936.67	2,206.22
MOTORS	13,999.00	13,981.27	14,546.92	14,647.51	14,898.29	36,180.84	13,820.98
OIL PALMS	102,680.00	101,489.87	101,744.28	102,589.90	102,658.07	139,317.28	100,566.21
PLANTATIONS	635.69	630.10	646.03	660.22	694.77	1,473.85	619.32
POWER AND ENERGY	85.80	85.71	86.66	90.09	91.81	159.75	83.93
SERVICES	17,514.67	17,660.13	17,773.56	18,669.45	18,589.10	33,664.08	17,457.98
STORES AND SUPPLIES	18,845.63	20,667.63	20,762.33	20,318.33	20,801.33	64,584.16	18,687.40
TELECOMMUNICATIONS	137.38	138.39	141.12	139.81	139.41	201.86	121.33
TRADING	13,684.38	13,473.79	13,695.52	14,227.86	14,951.64	29,006.20	13,473.79

Trading figures for the last four weeks and previous 2 years

					Previous Years	
	15-JUN-2012	08-JUN-2012	01-JUN-2012	25-MAY-2012	17-JUN-2011	17-JUN-2010
Trading Volumes						
Total Turnover (Rs.)	1,866,858,512.30	1,341,733,332.40	2,265,496,616.80	1,787,594,346.80	11,533,197,184.60	7,770,117,794.55
Share Volume (No.)	144,520,715	74,443,125	129,610,941	96,372,831	868,913,824	308,871,458
Trades (No.)	42,128	19,583	30,759	21,323	93,200	65,496
Market Days	5	4	5	5	4	4
Averages						
Total Turnover (Rs.)	373,371,702.46	335,433,333.10	453,099,323.36	357,518,869.36	2,883,299,296.15	1,942,529,448.64
Share Volume (No.)	28,904,143	18,610,781	25,922,188	19,274,566	217,228,456	77,217,865
Trades (No.)	8,426	4,896	6,152	4,265	23,300	16,374

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

Company ID	Company Name	Points
JKH	JKH	21.44
LOLC	LOLC	12.85
LOFC	LANKAORIXFINANCE	8.83
DIAL	DIALOG	8.55
TRAN	TRANS ASIA	7.82
BUKI	BUKIT DARAH	5.44
CLC	COMM LEASE & FIN	5.02
AEL	ACCESS ENG SL	4.46
LHCL	LANKA HOSPITALS	4.17
GUAR	CEYLON GUARDIAN	4.1

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
11-JUN-2012	153,423,819.60	12,039,401	4,156
12-JUN-2012	242,416,510.40	12,397,314	4,087
13-JUN-2012	284,819,648.90	14,517,287	4,939
14-JUN-2012	427,818,516.40	41,112,232	10,730
15-JUN-2012	758,380,017.00	64,454,481	18,216

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
13-JUN-2011	2,484,081,093.60	234,348,330	25,043
14-JUN-2011	4,133,606,659.30	235,323,169	21,961
16-JUN-2011	2,374,035,758.50	186,679,443	21,509
17-JUN-2011	2,541,473,673.20	212,562,882	24,687

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
12-JUN-12	CENTRAL FINANCE	135.00	575,000	77,625,000.00
13-JUN-12	COMMERCIAL BANK	100.50	500,000	50,250,000.00
14-JUN-12	ASCOT HOLDINGS	170.00	283,509	48,196,530.00
15-JUN-12	COMMERCIAL BANK	74.00	940,994	69,633,556.00
15-JUN-12	COMMERCIAL BANK	101.00	200,000	20,200,000.00
15-JUN-12	DIALOG	6.00	4,500,000	27,000,000.00
15-JUN-12	TEXTURED JERSEY	8.20	3,755,800	30,797,560.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ENTRUST SEC	20.00	13.40	49.25
LANKAORIXFINANCE	4.00	2.80	42.86
MULTI FINANCE	21.50	15.50	38.71
FIRST CAPITAL	9.50	7.00	35.71
LOLC	40.20	29.90	34.45

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
THREE ACRE FARMS (+)	48.90	40.00	22.25
COCO LANKA	49.40	41.10	20.19
HVA FOODS	10.70	9.00	18.89
RENUKA AGRI	5.10	4.40	15.91
BAIRAHA FARMS	130.30	114.90	13.40

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MTD WALKERS	19.00	15.00	26.67
LANKEM DEV.	6.80	6.00	13.33
ACCESS ENG SL	16.60	14.90	11.41

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SINGALANKA	61.20	50.00	22.40
MULLERS	1.60	1.40	14.29
MORISONS	176.00	157.00	12.10
CIC[NON VOTING]	60.50	54.10	11.83
MORISONS[NON VOTING]	120.00	109.70	9.39

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DUNAMIS CAPITAL	10.00	7.90	26.58
FORT LAND	27.70	22.60	22.57
FREE LANKA	1.70	1.40	21.43
BROWNS INVSTMNTS	2.60	2.20	18.18
RICHARD PIERIS	6.40	5.80	10.34

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON LEATHER[WAR-CON2015]	10.50	8.30	26.51
CEYLON LEATHER[WAR-CON2014]	10.60	8.80	20.45
KURUWITA TEXTILE	25.00	22.40	11.61
ODEL PLC	17.60	16.40	7.32
HAYLEYS - MGT	8.10	7.70	5.19

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CITRUS LEISURE[WAR-CON 2015]	4.30	2.80	53.57
TRANS ASIA	74.00	59.10	25.21
HOTELS CORP.	20.70	16.60	24.70
GALADARI (+)	13.10	11.00	19.09
CITRUS WASKADUWA	7.20	6.10	18.03

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA HOSPITALS (+)	30.70	23.60	30.08
DURDANS	82.00	68.90	19.01
NAWALOKA	3.00	2.70	11.11
ASIRI CENTRAL	240.00	220.10	9.04
DURDANS[NON VOTING]	55.00	51.10	7.63

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ENVI. RESOURCES[WAR-CON2014]	5.50	3.80	44.74
ENVI. RESOURCES[WAR-CON2015]	5.60	3.90	43.59
GUARDIAN CAPITAL	53.00	38.60	37.31
ENVI. RESOURCES	14.10	12.00	17.50
CEYLON INV.	75.00	65.00	15.38

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PC HOUSE	6.10	5.40	12.96
E - CHANNELLING	4.40	4.20	4.76

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KELSEY	12.30	9.40	30.85
YORK ARCADE	12.80	10.30	24.27
CITY HOUSING	10.90	9.00	21.11
TOUCHWOOD	13.90	11.60	19.83
HUEJAY	62.40	53.10	17.51

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA ALUMINIUM	22.90	15.70	45.86
SWISSTEK	14.30	10.50	36.19
DANKOTUWA PORCEL	12.20	9.10	34.07
GRAIN ELEVATORS (+)	48.40	37.60	28.72
HAYLEYS EXPORTS	25.60	19.90	28.64

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DIMO	621.10	586.40	5.92
LANKA ASHOK	1,947.80	1,845.00	5.57
AUTODROME	745.00	713.00	4.49
COLONIAL MTR	185.00	182.00	1.65

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BUKIT DARAH	740.50	720.20	2.82

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PANASIAN POWER	2.60	2.20	18.18
HYDRO POWER	6.00	5.10	17.65
LAUGFS GAS[NON VOTING]	12.90	11.20	15.18
LAUGFS GAS	20.50	17.90	14.53
VALLIBEL	5.30	4.90	8.16

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ELPITIYA	14.00	9.70	44.33
MET. RES. HOL.	18.00	14.00	28.57
BALANGODA (+)	23.00	18.40	25.00
KAHAWATTE (+)	30.90	25.20	22.62
MADULSIMA (+)	9.40	8.10	16.05

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HUNTERS	290.00	243.00	19.34
COL PHARMACY	560.70	500.30	12.07
GESTETNER	161.10	146.80	9.74
E B CREASY	1,000.00	933.80	7.09

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MERC. SHIPPING	148.50	120.00	23.75
LAKE HOUSE PRIN.	85.00	79.60	6.78
CEYLON TEA BRKRS	4.80	4.70	2.13
JOHN KEELLS	60.00	59.20	1.35

TELECOMMUNICATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DIALOG (+)	6.00	5.60	7.14

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
RADIANT GEMS	61.30	45.50	34.73
CFT	5.40	4.30	25.58
TESS AGRO	2.40	2.00	20.00
EASTERN MERCHANT	8.50	7.50	13.33
BROWNS	119.60	109.00	9.72

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SANASA DEV. BANK (+)	119.60	208.90	(42.75)
ORIENT FSCL	17.50	18.90	(7.41)
CEYLINCO INS. (+)	820.00	850.00	(3.53)
SOFTLOGIC FIN	35.30	36.00	(1.94)
COMMERCIAL BANK (+)	101.00	102.00	(0.98)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
NESTLE (+)	1,075.00	1,100.00	(2.27)
LION BREWERY	215.00	216.90	(0.88)
TEA SERVICES	645.00	649.70	(0.72)

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DOCKYARD (+)	188.80	189.00	(0.11)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
UNION CHEMICALS (+)	525.00	555.90	(5.56)
INDUSTRIAL ASPH.	300.00	307.40	(2.41)
CHEMANEX	70.00	71.00	(1.41)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HAYLEYS	330.00	332.00	(0.60)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SERENDIB HOTELS	20.30	22.60	(10.18)
LIGHTHOUSE HOTEL	42.00	44.00	(4.55)
AHOT PROPERTIES	73.00	73.50	(0.68)
ROYAL PALMS	45.70	46.00	(0.65)
PALM GARDEN HOTL	158.80	159.60	(0.50)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CFI	112.30	158.00	(28.92)
CIT	128.00	150.00	(14.67)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
COMMERCIAL DEV. (+)	64.10	74.00	(13.38)
PDL (+)	37.00	41.50	(10.84)
ON'ALLY	45.20	47.00	(3.83)
EQUITY	27.00	28.00	(3.57)
CARGO BOAT	69.30	70.00	(1.00)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ABANS	93.10	99.90	(6.81)
PRINTCARE PLC	25.50	26.00	(1.92)

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
UNITED MOTORS	73.20	75.60	(3.17)
SATHOSA MOTORS	163.50	166.20	(1.62)

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
GOOD HOPE	1,200.00	1,206.00	(0.50)
SELINSING	1,099.00	1,100.70	(0.15)
SHALIMAR	890.00	891.00	(0.11)
INDO MALAY	1,421.00	1,422.00	(0.07)

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MACKWOODS ENERGY	10.90	11.00	(0.91)

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MASKELIYA	12.50	13.00	(3.85)
KOTAGALA	58.60	60.80	(3.62)
TALAWAKELLE (+)	15.30	15.50	(1.29)

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PARAGON	1,100.00	1,300.00	(15.38)

TELECOMMUNICATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SLT (+)	42.00	42.80	(1.87)

Closed End Fund Price changes during the week 11-JUN-2012 to 15-JUN-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	51.00	56.00	58.80	50.40	5.00	20	6,285	344,530.60	76.77

Daily Movements Corporate Debt on 15th June 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	08-06-2012	100.59	106.70	106.64	100.00	16/06/11	15/06/16	24/06/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	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	08/12/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/11/12	36,993,900	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
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-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-24/11/1300C	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-07/12/16A11		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	39,001,400	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-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-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
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/08/12	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
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	30/06/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	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	30/06/12	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-15/11/14A11.6		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-15/11/15B11.8		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-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-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-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
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	03/07/12	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	21/06/12	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-07/12/16B17	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-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	30/06/12	321,390	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
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00	12/01/09	11/01/14	30/06/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	30/06/12	33,900	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-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-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	30/06/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/06/12	433,350	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/07/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/10/12	7,300	100
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

Daily Movements Corporate Debt on 15th June 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
TRADING											
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	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	30/09/12	280,000	100

DEBT MARKET

CORPORATE DEBT	TODAY	PRV.DAY 08-JUN-2012
VALUE OF TURNOVER(Rs.)	0	256,074
VOLUME OF TURNOVER (No.)	0	2,400
TRADES (No.)	0	1

GOVT. SECURITIES	TODAY	PRV.DAY 22-MAR-2012
VALUE OF TURNOVER(Rs.)	0	3,127,906
VOLUME OF TURNOVER (No.)	0	3,418,400
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, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787 Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617

- **Acuity Stockbrokers (Pvt) Ltd**., Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, website : www.acuity.lk , Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257

- **John Keells Stockbrokers (Pvt) Ltd**., 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.keells.lk

- **Asha Phillip Securities Ltd**., 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: apsl@ashaphillip.net, Website: www.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, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax:2362939,

- **Assetline Securities (Pvt) Ltd**., 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 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, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971

- **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, Website : www.jbs.lk.

- **Lanka Securities (Pvt) Ltd**., 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: lankasec@sltnet.lk website: www.lsl.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, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726

- **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, Website: www.asiacapital.lk Kurunegala Branch Tel. 0375642717, 0375628844,0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.

- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389, 077-3421821 Fax: 2387228 E-mail: infor@nlequities.com, web site: nlequities.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel: 025-2237239

- **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, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658

- **S C Securities (Pvt) Ltd**., 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk, Website: www.sampathsecurities.lk, Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894,4896895.

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- **D N H Financial (Pvt) Ltd**., Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, Website: www.dnhfinancial.comNegombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771.

- **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. Website: www.ndbs.lk

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- **First Guardian Equities (Pvt) Ltd**., 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com , Website: www.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

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- **TKS Securities (Pvt) Ltd,** 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Website: www.tks.lk Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.

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- **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 , Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.

- **Softlogic Stockbrokers (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arrengacapital.com Website: www.arrengacapital.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. Galle Branch: Tel : 091-7200852/ 0773-409243

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- **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

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  Kurunegala Tel : 037-2222930.

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).

$$DPS = \frac{\text{DIVIDENDS PAID ON ORDINARY SHARES}}{\text{NO.OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN.YEAR}}$$

$$DY = \frac{DPS}{\text{MARKET PRICE}} \times 100$$

$$\text{MARKET DY} = \frac{\Sigma\ \text{DIVIDENDS PAID ON ORDINARY SHARES}}{\Sigma\ \text{MARKET CAPITALIZATION OF DIVIDEND PAYING COMPANIES}} \times 100$$

$$EPS = \frac{\text{PROFIT AFTER TAXATION}}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN.YEAR}}$$

$$PER = \frac{\text{MARKET PRICE}}{EPS}$$

$$\text{MARKET PER} = \frac{\Sigma\ \text{MARKET CAPITALIZATION OF ALL COMPANIES}}{\Sigma\ \text{PROFIT AFTER TAXATION IN THE LAST REPORTED FIN.YEAR}}$$

$$BV = \frac{\text{ASSETS-(LIABILITIES+PREF,SHARES)}}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN.YEAR}}$$

$$PBV = \frac{\text{MARKET PRICE}}{BV}$$

$$\text{MARKET PBV} = \frac{\Sigma\ \text{MARKET CAPITALIZATION OF ALL COMPANIES}}{\Sigma\ \text{NET ASSET AS AT THE END OF LAST REPORTED FIN.YEAR}}$$

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: GOVT BD 01/01/03 AAA 10.75
(1 2 3 4 5)

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)

For zero coupon bonds: GOVT BD 01/01/03 AAA
(1 2 3 4)

Treasury Bills:

Eg: GOVT BL 01/01/01 **
(1 2 3 4)

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

DISCLAIMER

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