

Friday April 20, 2012

## EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	5,457.13	5,425.73
Milanka Price Index	4,923.57	4,909.30

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	1,879,385,990	489,633,583
Domestic Purchases	1,129,120,243	407,150,000
Domestic Sales	1,271,949,018	434,472,605
Foreign Purchases	750,265,747	82,483,583
Foreign Sales	607,436,973	55,160,978

VOLUME OF TURNOVER (No.)	145,962,866	35,230,864
Domestic	72,921,730	32,429,691
Foreign	10,489,424	1,497,240

TRADES (No.)	25,418	9,775
Domestic	23,935	9,396
Foreign	1,483	379

Listed Companies (No.)	278	278
Traded Companies (No.)	262	249

PER	14.51	14.42
PBV	1.84	1.82
DY	1.90	1.90
Market Capitalization (Rs.)	2,029,610,239,228	2,017,870,269,871

## CLOSED END FUND DETAILS

Volume of Turnover (No.)	201	300
Trades (No.)	2	3
Funds Traded (No.)	1	1

## TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	1,879,385,990	489,633,583
Closed End Funds	12,360	18,460
Corporate Debt	0	171,739
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
SERENDIB LAND	2,100.00	1,477.80	622.20	42.10	2,100.00	2,100.00	2	4,200.00	1
AGSTARFERTILIZER	10.60	9.30	1.30	13.98	10.90	9.10	15,390	160,222.40	29
KELSEY	15.50	13.60	1.90	13.97	16.00	13.00	119,206	1,801,758.10	79
CEYLINCO INS.	940.90	826.60	114.30	13.83	950.00	700.00	11,858	11,060,475.70	61
SUNSHINE HOLDING	21.30	19.10	2.20	11.52	21.40	19.00	120,222	2,493,428.40	92

## 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
GESTETNER	215.00	297.40	(82.40)	(27.71)	300.00	215.00	105	23,000.00	2
CFI	153.10	197.00	(43.90)	(22.28)	159.70	150.00	1,521	232,839.80	10
HAYLEYS - MGT	10.00	11.60	(1.60)	(13.79)	12.50	9.10	106,865	1,177,158.10	120
CITRUS LEISURE [W]	3.80	4.40	(0.60)	(13.64)	4.70	3.60	133,814	532,746.70	63
CDIC	226.60	260.00	(33.40)	(12.85)	274.00	226.60	1,235	311,665.00	9

## INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,457.13	6,074.42	6,074.87	5,009.96	(10.16)
MPI	4,923.57	5,229.16	5,239.92	4,353.80	(5.84)

**RIGHTS ISSUES**

RIGHTS ISSUE

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
<b>Pelwatte Sugar Industries PLC</b>	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )							
<b>Heyleys MGT Knitting Mills PLC</b>	02 for 01	10-04-2012	11-04-2012	11-04-2012	26-04-2012	27-04-2012	19-04-2012
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
<b>Softlogic Capital Limited</b>	10 for 01	02-04-2012	03-04-2012	10-04-2012	25-04-2012	26-04-2012	18-04-2012
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.)							
<b>Renuka Agri Foods PLC</b>	02 for 05						
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited for the acquisition of Richlife Dairies Ltd. (c). Investment in Plantation / Farms.							

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

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
<b>Aitken Spence PLC</b>	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer	Revised to 115.00
<b>Sathosa Motors PLC</b>	Access Engineering Limited	01-03-2012	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Sathosa Motors within thirty five days (35) days from the date of incurring the obligation to make the Mandatory Offer (on or before 4 <sup>th</sup> April 2012).	235.00

**SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>Blue Diamonds Jewellery Worldwide PLC</b>	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				

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

**DEFAULT BOARD**

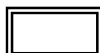
Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-DEC-2011.</li> <li>Non Payment of Listing Fees for the year 2012.</li> </ul>

**DEFAULT BOARD**

Company Name	Date of Transfer	Reason
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010.</li> <li>Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 &amp; 10-DEC-2007.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-DEC-2011.</li> <li>Non payment of Listing Fees for the years 2009, 2010 , 2011 &amp; 2012.</li> </ul>
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 31-DEC-2011.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>Non payment of Listing Fees for the years 2010 , 2011 &amp; 2012.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-DEC-2011.</li> </ul>

**DIVIDEND ANNOUNCEMENTS**

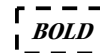
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Kelani Cables PLC	1.50	Interim		03-04-2012	16-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Central Finance Company PLC	0.70	Second Interim		10-04-2012	23-04-2012
Commercial Development Company PLC	2.00	Final	25-04-2012	26-04-2012	08-05-2012
Richard Pieris and Company PLC	0.30	Second Interim		11-04-2012	23-04-2012
Asian Hotels & Properties PLC	1.00	Interim		11-04-2012	24-04-2012
Chevron Lubricants Lanka PLC	3.00	First Interim		18-04-2012	27-04-2012
Gestetner of Ceylon PLC	1.50	First Interim		19-04-2012	27-04-2012
Bogala Graphite Lanka PLC	0.25	First & Final	28-04-2012	30-04-2012	09-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012



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**

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

Company	Date	Venue	Time
Commercial Development Company PLC	25-04-2012	Conference Room of the Commercial Bank of Ceylon PLC, 7 <sup>th</sup> Floor, "Commercial House", No.21, Sir Razik Fareed Mawatha (Bristol Street), Colombo 01.	10.30 a.m.
Bogala Graphite Lanka PLC	28-04-2012	Ceylon Chamber of Commerce Auditorium, No.50, Navam Mawatha, Colombo 02.	10.30 a.m.
Dialog Axiata PLC	09-05-2012	Grand Ballroom, Waters Edge, No.316, Ethul Kotte Road, Battaramulla.	3.30 p.m.
Ceylon Grain Elevators PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	10.00 a.m.
Three Acre Farms PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	11.15 a.m.

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

Company	Date	Venue	Time
Commercial Credit PLC	23-04-2012	Sasakawa Hall, No. 04, 22 <sup>nd</sup> Lane, Colombo 03.	9.30 a.m.
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	Gateway Hotel Airport Garden, No.234, Colombo Negombo Road, Seeduwa.	11.00 a.m.
Agstar Fertilizers Limited	08-05-2012	Central Bank Auditorium, No.58, Sri Jayawardenapura Mawatha, Rajagiriya.	4.00 p.m.
People's Merchant PLC	08-05-2012	Registered Office of the Company, No.21, Nawam Mawatha, Colombo 02.	10.00 a.m.

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

Announcement	Date												
<p><b><u>Directive under Section 13 (c) and 13 (cc) and in pursuant to the powers vested under Section 13 (g) of the Securities and Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended).</u></b></p> <p><b>Re: Imposition of restrictions on extending trading periods of warrants.</b></p> <p>The Securities and Exchange commission of Sri Lanka at its 296<sup>th</sup> meeting held on 22<sup>nd</sup> February 2012 considered the impact on the investors in the secondary market due to corporate actions taken by public listed companies relating to warrants.</p> <p>Under Section 5.10.2 of the Listing Rules of the Colombo Stock Exchange, a listed company is required to announce to the market the terms and conditions of warrants at the time of issuing it. The terms and tenure of a warrant is determined by the risk attached to such financial instrument. Thus the warrant holders should not be allowed to transfer the risk attached to the terms of such share warrant after the risk event has occurred, by extending the cut off date.</p> <p>Therefore the Colombo Stock Exchange and all listed Companies are hereby directed to;</p> <p>“Prohibit the trading of warrants in secondary market after the initial cut off date”</p> <p>The Colombo Stock Exchange is further directed to inform all public listed companies of this prohibition.</p> <p>This directive shall be effective from this date (2<sup>nd</sup> April 2012) hereof.</p>	02-04-2012												
<p><b><u>Directive Issued Under Section 13 (c ) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).</u></b></p> <p><b>Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange.</b></p> <p>The Securities and Exchange Commission of Sri Lanka (SEC) has decided to introduce additional conditions to the general listing requirements for public companies seeking listings on the Colombo Stock Exchange.</p> <p>Therefore the Colombo Stock Exchange is hereby directed to amend Section 2.1 of the Listing Rules of the Colombo Stock Exchange (CSE) as follows:</p> <p><b>1. In respect of listing by way of an Introduction ;</b> To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1<sup>st</sup> April 2012. However, all applications received under this category on or before 31<sup>st</sup> March 2012 shall be accepted.</p> <p><b>2. In respect of listing by way of an Offer for Subscription;</b> To introduce a lock-in period for all shares issued prior to an Initial Public Offer (IPO) in the following manner.</p> <p>i. Shares held by the promoters and all other shareholders prior to an offering to the public shall be locked-in for a period of 09 months from the date of listing of shares on the CSE.</p> <p>ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, all such share shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p><b>3. In respect of listings by way of an Offer for Sale</b></p> <p>a. Where a company makes an application to list under this category, the shareholder/s considering divesting their shareholding through an Initial Public Offer (IPO) should have held such shares at least for a period of 18 months prior to the date of the Initial Listing Application.</p> <p>b. To introduce a lock-in period for all shares held by promoters and other existing shareholders, other than shares offered and accepted by the public through an Initial Public Offer (IPO) in the following manner.</p> <p>i. Shares continued to be held by the promoters and all other shareholders, at the time of the Initial Listing Application to be locked-in for a period of 09 months from the date of listing on the CSE.</p> <p>ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, such shares shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>The circulars No.01/2011 dated 7<sup>th</sup> February 2011 and No.03/2011 dated 24<sup>th</sup> February 2011 are hereby rescinded with effect from 1<sup>st</sup> April 2012.</p>	02-03-2012												
<p><b><u>CSE Circular No.: 03-04-2012</u></b></p> <p><b><u>Employee Share Option Schemes</u></b></p> <p>The following shares were listed during the period 1<sup>st</sup> March 2012 to 31<sup>st</sup> March 2012 consequent to the exercising of options under employee share option scheme.</p> <table><tr><th>Name of Company</th><th>No of Shares Listed</th><th>Stated Capital as at 31<sup>st</sup> March 2012 (LKR)</th></tr><tr><td>John Keells Holdings PLC</td><td>934,501</td><td>25,110,529,007.13</td></tr><tr><td>Commercial Bank of Ceylon PLC</td><td>323,796</td><td>16,489,049,811.06</td></tr><tr><td>Sampath Bank PLC</td><td>1,696,675</td><td>3,523,871,095.59</td></tr></table>	Name of Company	No of Shares Listed	Stated Capital as at 31 <sup>st</sup> March 2012 (LKR)	John Keells Holdings PLC	934,501	25,110,529,007.13	Commercial Bank of Ceylon PLC	323,796	16,489,049,811.06	Sampath Bank PLC	1,696,675	3,523,871,095.59	16-04-2012
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John Keells Holdings PLC	934,501	25,110,529,007.13											
Commercial Bank of Ceylon PLC	323,796	16,489,049,811.06											
Sampath Bank PLC	1,696,675	3,523,871,095.59											

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

<b>Announcement</b>	<b>Date</b>
<p><b><u>CSE Circular No.: 04-04-2012</u></b>  <b><u>Taprobane Holdings Limited – Introduction</u></b>  The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 732,949,140 Ordinary Voting Shares of the Company will be listed by way of an Introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.</p> <p>The Ordinary Voting Shares will be granted a listing on or before the 3<sup>rd</sup> market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p>	17-04-2012
<p><b><u>Directive Under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended).</u></b>  The Securities and Exchange Commission of Sri Lanka (SEC) at its 299<sup>th</sup> Commission Meeting held on 18<sup>th</sup> April 2012 decided to hereby direct the Colombo Stock Exchange (CSE) as follows:</p> <p>To lift the 10% price band imposed on all listed securities for 5 market days which was captured under the formula designed by the CSE and confirmed by the SEC.</p> <p>The SEC will closely monitor the conduct of the market and if required the SEC may re-impose the price band in the future.</p> <p>Please note that this directive shall be effective from the date hereof and the previous directives relating to the 10% price band imposed on listed public companies are hereby repealed.</p>	19-04-2012
<p><b><u>CSE Circular No.: 04-04-2012</u></b>  <b><u>Removal of the 10% Price Band</u></b>  By way of a directive dated 19<sup>th</sup> April 2012, the SEC has directed the CSE to lift the 10% price band imposed for 5 market days on certain securities based on the formula which takes into account volatility and volumes, with immediate effect.</p> <p>The SEC has stated that the SEC will continue to monitor the behaviour of the market and the price band may be re-imposed in the future, if the situation so warrants.</p> <p>Accordingly, Price band, will not be applicable on securities with effect from 19<sup>th</sup> April 2012.</p>	19-04-2012

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

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Touchwood Investments PLC</b>	<p><b><u>Change of Designation</u></b>  Mr. Roscoe Anthony Maloney's designation has been changed to "Vice Chairman" with effect from 26<sup>th</sup> March 2012.</p>	09-04-2012
<b>Sathosa Motors PLC</b>	<p><b><u>Mandatory Offer by Access Engineering Limited to Purchase the remaining ordinary shares of Sathosa Motors PLC</u></b>  The company has forwarded Independent Advisor's Report with regard to the above.</p>	11-04-2012
<b>Commercial Bank of Ceylon PLC</b>	<p><b><u>Public Issue of Debentures</u></b>  The prospectus of proposed Debenture, the subscription list is closed at 4.30 p.m. on 18<sup>th</sup> April 2012.  The issue is not subscribed at all due to sharp increase in market interest rates subsequent to obtaining of CSE approval and opening of Debenture to the public.</p>	18-04-2012
<b>People's Merchant PLC</b>	<p><b><u>Disclosure</u></b>  The Company informs that the Monetary Board of the Central Bank of Sri Lanka has granted the Company the License to carry on Finance Business Act No.42 of 2011 with effect from 17<sup>th</sup> April 2012.  If you need any clarification on the above, please contact Oshadi Vidanapathirana on 114-605119.</p>	19-04-2012

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

## **ANNUAL REPORTS 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'

<b>Company</b>
Bogala Graphite Lanka PLC
Ceylon Grain Elevators PLC
Three Acre Farms 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.)
Vallibel Finance PLC	Mr. S. B. Rangamuwa	10-04-2012	200	37.20
			300	37.10
		11-04-2012	500	37.20
Singerlanka Standard Chemicals PLC	Mr. K. C. Vignarajah	11-04-2012	1,440	65.00
Amana Takaful PLC	Dr. T. Senthilverl	17-04-2012	54,845	1.90
Vallibel Finance PLC	Mr. S. B. Rangamuwa	10-04-2012	200	37.20
			300	37.10
		11-04-2012	500	37.20
		18-04-2012	1,000	36.10
Amana Takaful PLC	Dr. T. Senthilverl	19-04-2012	145,568	1.90

**PURCHASES**

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
People's Finance PLC	People's Insurance Limited	10-04-2012	10,400	22.00
	Mr. D. P. Kumarage	11-04-2012	500	22.00
Singalanka Standard Chemicals PLC	Best Real Invest Co. Services (Pvt) Ltd. Mr. K. C. Vignarajah	09-04-2012	2,376	65.00
Good Hope PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	16-04-2012	6	1,185.00
Selinsing PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C. F. Fernando	16-04-2012	990	1,095.00
PC Pharma PLC	PCH Holdings Limited Mr. S. H. M. Rishan	17-04-2012	500,000	16.50

**SALES**

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
PC Pharma PLC	PCH Holdings Limited Mr. S. H. M. Rishan	17-04-2012	500,000	16.50

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

NAME	DESIGNATION	COMPANY	DATE
Mr. P. R. Saldin	Executive Director	Agstar Fertilizers Limited	09-04-2012
Ms. Cherille Rosa	Independent Non-Executive Director	The Finance Company PLC	16-04-2012

**RESIGNATIONS**

NAME	DESIGNATION	COMPANY	DATE
Mr. K. Shantikumar	Chief Executive Officer	Acme Printing & Packaging PLC	09-04-2012
Mr. S. A. B. Rajapaksha	Board Director	Asiri Central Hospitals PLC	15-04-2012
Mr. M. S. W. Fernando *	Director/CEO	Bogawantalawa Tea Estates PLC	09-04-2012

\*The company regretfully informs that the said director passed away on 09<sup>th</sup> April 2012.

**Price changes during the week 16-APR-2012 to 20-APR-2012**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	600.00	600.00	615.00	600.00	0.00	12	390	234,015.00	1,600.00	516.00
ASIA CAPITAL	37.00	38.40	38.80	36.80	1.40	51	17,666	663,844.60	120.00	35.50
AVIVA N D B	199.90	200.00	200.00	196.00	0.10	12	878	175,110.00	335.00	187.00
CDB	39.20	39.00	41.20	38.00	(0.20)	71	46,376	1,836,537.80	109.00	37.50
CDIC	260.00	226.60	274.00	226.60	(33.40)	9	1,235	311,665.00	777.70	170.20
CENTRAL FINANCE	170.00	161.50	170.00	161.20	(8.50)	33	23,341	3,835,400.80	1,895.00	149.00
CEYLINCO INS.	826.60	940.90	950.00	700.00	114.30	61	11,858	11,060,475.70	950.00	505.70
CEYLINCO INS.[NON VOTING]	305.00	308.90	325.00	300.00	3.90	21	3,451	1,051,411.30	369.90	200.20
CIFL	5.50	5.50	6.00	5.30	0.00	85	310,933	1,786,140.70	13.60	4.80
COMMERCIAL BANK	100.00	104.00	106.00	99.60	4.00	692	887,422	92,194,171.50	274.00	97.00
COMMERCIAL BANK[NON VOTING]	78.80	85.00	85.00	78.80	6.20	419	432,608	36,273,174.40	200.00	69.10
DFCC BANK	118.10	119.10	120.00	117.00	1.00	92	75,477	8,959,669.70	188.80	98.00
FIRST CAPITAL	11.10	11.00	11.20	11.00	(0.10)	41	70,368	775,320.00	29.30	10.00
HDFC	58.90	63.00	67.00	57.80	4.10	82	93,538	6,126,976.70	1,900.00	54.80
HNB	152.00	159.30	169.00	152.00	7.30	69	25,554	4,043,694.40	250.50	120.00
HNB[NON VOTING]	93.00	98.00	98.30	92.60	5.00	240	387,553	37,520,366.70	145.00	77.50
HNB ASSURANCE	44.30	46.60	52.00	43.00	2.30	27	11,168	499,039.00	79.00	41.50
LANKA VENTURES	30.00	30.00	35.00	30.00	0.00	6	7,020	212,534.00	60.00	25.00
LB FINANCE	125.00	124.00	128.00	120.50	(1.00)	17	4,694	586,172.00	200.00	109.00
LOLC	53.20	54.00	54.50	52.00	0.80	72	48,629	2,579,272.80	126.80	49.00
MERCHANT BANK	28.50	27.80	29.00	27.60	(0.70)	79	60,440	1,719,919.00	52.50	24.10
NAT. DEV. BANK	122.50	124.70	125.50	121.00	2.20	120	1,175,405	145,838,789.20	176.00	117.50
NATION LANKA	9.90	9.50	10.00	9.10	(0.40)	248	1,105,311	10,427,030.60	32.70	8.90
NATION LANKA[WARRANTS- 0021]	2.50	2.70	2.90	2.30	0.20	86	361,122	953,669.10	4.70	1.10
NATIONS TRUST	54.50	55.20	55.90	54.00	0.70	156	277,840	15,294,645.40	80.00	51.50
PAN ASIA	22.00	21.60	22.20	21.20	(0.40)	107	145,495	3,184,409.20	61.90	18.00
PEOPLE'S MERCH	13.10	13.40	13.40	13.00	0.30	39	61,130	805,629.10	42.00	12.00
PEOPLES LEASING	11.50	11.40	11.60	11.10	(0.10)	116	292,511	3,324,328.10	18.30	11.00
S M B LEASING	1.30	1.30	1.40	1.20	0.00	84	2,538,465	3,309,489.20	3.60	1.00
S M B LEASING[NON VOTING]	0.40	0.40	0.50	0.40	0.00	119	3,365,820	1,496,693.00	1.20	0.40
SAMPATH	175.60	178.70	180.00	175.00	3.10	427	201,649	35,890,846.30	292.00	169.00
SEYLAN BANK	61.20	63.00	64.90	61.30	1.80	26	5,389	337,864.00	76.90	53.00
SEYLAN BANK[NON VOTING]	26.50	27.00	27.50	26.00	0.50	136	358,495	9,654,363.60	50.00	22.20
SINGER FINANCE	16.40	16.60	16.90	16.00	0.20	115	141,074	2,321,908.50	44.20	15.20
THE FINANCE CO.	30.00	30.50	31.90	30.00	0.50	22	38,413	1,179,841.70	48.00	26.00
THE FINANCE CO.[NON VOTING]	7.50	7.20	7.50	7.10	(0.30)	23	38,860	280,450.00	19.00	7.10
UNION ASSURANCE	92.00	92.00	92.10	90.00	0.00	7	4,812	442,638.00	299.00	76.00
UNION BANK	16.90	16.80	17.40	16.60	(0.10)	166	115,385	1,954,874.20	40.00	15.80
VALLIBEL FINANCE	37.00	38.70	39.00	35.10	1.70	71	112,718	4,243,062.60	52.50	30.10
<b>DIRI SAVI BOARD</b>										
ABANS FINANCIAL	39.00	40.00	40.00	37.40	1.00	12	2,450	94,420.00	116.20	35.00
AMANA	1.90	2.00	2.10	1.90	0.10	309	11,320,790	22,577,477.50	3.30	1.40
AMF CO LTD	350.00	360.00	360.00	350.00	10.00	3	206	73,100.00	821.00	200.00
ASIA ASSET	3.70	3.50	3.80	3.40	(0.20)	279	1,295,829	4,579,787.00	8.90	3.00
ASIAN ALLIANCE	76.00	76.60	82.50	70.00	0.60	135	89,337	6,870,581.90	405.00	66.00
BIMPUTH LANKA	33.90	35.00	35.00	25.40	1.10	2	1,100	28,900.00	120.00	19.40
CAL FINANCE	35.90	34.10	37.50	34.10	(1.80)	23	12,300	431,890.00	50.00	20.00
CHILAW FINANCE	14.50	14.20	14.90	13.50	(0.30)	27	25,900	364,000.00	60.00	13.50
COM.CREDIT	16.00	15.50	16.20	15.50	(0.50)	49	58,968	926,562.90	45.00	12.20
ENTRUST SEC	20.50	21.00	22.00	20.00	0.50	45	31,099	654,578.10	81.00	20.00
JANASHAKTHI INS.	11.30	11.00	11.30	11.00	(0.30)	107	290,198	3,206,011.80	22.10	10.40
LANKAORIXFINANCE	4.00	4.10	4.30	4.00	0.10	128	566,910	2,351,740.40	22.50	3.90
MULTI FINANCE	23.10	25.00	27.00	22.70	1.90	29	5,536	136,566.90	77.50	21.10
NANDA FINANCE	8.10	8.70	9.00	8.00	0.60	28	18,075	152,685.50	30.00	7.50
PEOPLE'S FIN	22.80	22.70	23.50	21.70	(0.10)	58	95,933	2,148,903.80	89.50	21.70
SINHAPUTHRA FIN	85.50	87.00	87.00	87.00	1.50	1	4	348.00	135.00	80.00

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<b>BANKS FINANCE AND INSURANCE</b>										
<b>DIRI SAVI BOARD</b>										
SOFTLOGIC CAP	7.80	7.20	8.40	7.00	(0.60)	60	28,063	213,497.40	75.00	7.00
SOFTLOGIC CAP[RIGHTS]	0.00	0.20	0.90	0.10	0.20	1,608	56,498,976	29,884,111.70	0.90	0.10
SOFTLOGIC FIN	26.60	27.50	27.80	27.00	0.90	9	7,201	197,306.60	79.00	25.00
SWARNAMAHAL FIN	9.00	8.60	9.10	8.50	(0.40)	874	6,104,985	53,744,763.50	181.50	8.20
TRADE FINANCE	13.60	13.50	14.00	13.00	(0.10)	32	26,426	354,273.50	29.40	13.00
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	127.70	130.90	138.00	120.10	3.20	161	66,535	8,527,125.20	485.00	120.10
CARGILLS	179.90	172.00	179.00	170.00	(7.90)	20	2,142	373,367.20	240.00	117.00
CEYLON TOBACCO	599.40	650.40	720.00	592.00	51.00	182	108,272	65,971,456.20	720.00	352.00
COCO LANKA	52.50	50.00	54.00	49.60	(2.50)	40	37,413	1,910,761.00	84.60	40.00
COCO LANKA[NON VOTING]	37.50	35.00	35.00	34.60	(2.50)	4	442	15,373.20	65.00	30.00
COLD STORES	92.30	89.40	92.00	87.50	(2.90)	15	3,092	274,894.80	980.00	80.00
CONVENIENCE FOOD	183.70	183.50	190.00	178.00	(0.20)	20	3,306	624,528.00	474.00	153.20
DISTILLERIES	145.00	143.00	145.00	140.20	(2.00)	37	400,882	57,752,039.00	191.00	100.00
HARISCHANDRA	2,899.50	2,600.00	2,888.00	2,600.00	(299.50)	4	10	26,293.00	3,200.00	1,310.20
KEELLS FOOD	99.00	98.00	100.00	90.40	(1.00)	34	18,171	1,771,716.80	172.10	72.00
KOTMALE HOLDINGS	35.70	34.80	37.90	34.60	(0.90)	12	4,133	149,902.80	63.90	33.00
LION BREWERY	215.00	220.40	222.10	205.00	5.40	68	164,233	35,549,474.00	260.00	175.00
LMF	100.00	100.00	101.00	100.00	0.00	16	21,584	2,159,400.00	140.00	80.00
NESTLE	960.00	1,000.00	1,050.00	940.00	40.00	55	11,021	10,987,546.40	1,050.00	645.00
TEA SERVICES	586.00	591.00	591.00	586.60	5.00	9	857	504,055.30	994.00	530.00
TEA SMALLHOLDER	50.00	49.00	50.00	45.00	(1.00)	8	979	47,751.00	240.00	42.30
THREE ACRE FARMS	52.50	55.00	59.00	51.20	2.50	179	139,395	7,585,807.40	176.40	46.30
<b>DIRI SAVI BOARD</b>										
HVA FOODS	14.00	13.60	14.50	13.10	(0.40)	726	1,062,140	14,752,168.00	82.50	12.00
RAIGAM SALTERNS	3.00	2.90	3.10	2.90	(0.10)	55	220,100	659,940.00	5.40	2.90
RENUKA AGRI	6.10	6.00	6.20	5.90	(0.10)	75	106,478	634,654.80	8.10	5.00
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD	225.00	224.00	225.00	220.00	(1.00)	28	11,277	2,527,143.70	281.00	210.00
LANKEM DEV.	10.20	9.70	11.00	9.50	(0.50)	167	275,875	2,791,715.70	81.80	8.40
MTD WALKERS	23.00	23.20	23.80	22.30	0.20	63	98,047	2,258,694.20	77.40	22.00
<b>DIRI SAVI BOARD</b>										
ACCESS ENG SL	24.10	23.90	25.40	23.90	(0.20)	55	30,839	752,890.60	29.30	23.20
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CHEMANEX	83.00	90.00	91.00	88.00	7.00	11	2,649	238,925.00	163.00	78.00
CIC	100.00	100.00	103.50	95.50	0.00	30	234,324	23,408,617.00	167.90	80.00
CIC[NON VOTING]	63.00	65.00	65.00	61.50	2.00	41	79,893	5,114,833.00	115.00	53.10
HAYCARB	164.00	161.00	161.00	160.00	(3.00)	10	13,818	2,212,880.00	170.00	135.00
INDUSTRIAL ASPH.	380.00	340.00	359.00	301.00	(40.00)	23	2,301	794,779.00	825.00	260.00
LANKEM CEYLON	180.00	186.20	188.00	180.10	6.20	28	4,500	829,874.10	590.00	151.00
MORISONS	226.00	207.90	224.50	195.00	(18.10)	34	2,388	500,110.00	4,500.00	194.00
MORISONS[NON VOTING]	120.00	120.00	125.00	120.00	0.00	9	1,850	222,264.30	3,600.00	115.00
MULLERS	1.90	1.90	2.00	1.80	0.00	82	710,895	1,327,468.50	4.30	1.80
SINGALANKA	71.90	66.80	71.00	65.80	(5.10)	25	1,681	115,058.00	2,500.00	65.00
UNION CHEMICALS	635.00	602.10	602.50	602.00	(32.90)	4	200	120,426.80	1,010.00	602.00
<b>DIRI SAVI BOARD</b>										
PC PHARMA	16.50	15.00	16.80	14.90	(1.50)	40	529,422	8,704,092.00	89.00	14.90
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	114.00	113.00	115.00	112.50	(1.00)	87	119,954	13,606,594.50	169.00	100.00
C T HOLDINGS	150.10	160.00	160.00	150.00	9.90	5	901	135,461.00	220.00	135.10
CARSONS	470.10	464.00	470.10	460.50	(6.10)	43	16,846	7,915,600.00	699.90	400.00
DUNAMIS CAPITAL	10.30	10.10	10.20	10.00	(0.20)	22	36,294	363,787.60	33.00	9.60
EXPOLANKA	6.10	6.10	6.40	6.00	0.00	184	510,493	3,131,106.30	16.20	6.00



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DIVERSIFIED HOLDINGS										
MAIN BOARD										
FINLAYS COLOMBO	299.00	297.00	298.00	297.00	(2.00)	2	4	1,191.00	340.00	200.00
FORT LAND	33.00	33.70	35.00	32.30	0.70	129	162,005	5,553,793.50	460.00	30.00
HAYLEYS	360.00	360.00	366.00	352.00	0.00	22	42,618	15,347,490.00	426.00	295.00
HEMAS HOLDINGS	25.70	25.00	27.00	24.80	(0.70)	109	238,474	6,010,184.50	51.00	23.00
JKH	209.40	206.00	209.90	205.00	(3.40)	479	2,192,408	457,941,485.10	304.90	158.20
RICHARD PIERIS	7.20	7.10	7.30	7.00	(0.10)	167	437,240	3,122,778.00	14.00	6.50
SOFTLOGIC	11.20	12.00	12.10	11.20	0.80	205	1,016,131	11,819,607.40	28.00	10.50
SUNSHINE HOLDING	19.10	21.30	21.40	19.00	2.20	92	120,222	2,493,428.40	48.60	17.00
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.30	3.30	3.40	3.20	0.00	148	374,253	1,241,400.50	6.40	2.90
FREE LANKA	2.00	2.00	2.10	1.90	0.00	252	1,569,652	3,110,845.80	6.00	1.70
VALLIBEL ONE	18.00	17.60	18.40	17.50	(0.40)	155	215,102	3,863,163.20	38.50	15.10
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	85.10	89.00	89.00	83.60	3.90	37	17,609	1,532,597.50	114.00	50.00
CEYLON LEATHER[WARRANTS-0013]	12.50	12.50	12.50	11.50	0.00	20	25,086	300,174.00	21.70	8.20
CEYLON LEATHER[WARRANTS-0014]	11.80	11.80	12.50	11.10	0.00	28	30,024	351,962.30	21.70	9.00
HAYLEYS - MGT	11.60	10.00	12.50	9.10	(1.60)	120	106,865	1,177,158.10	42.20	9.10
HAYLEYS - MGT[RIGHTS]	0.00	0.50	2.50	0.40	0.50	262	1,770,220	1,170,825.60	2.50	0.40
KURUWITA TEXTILE	23.00	25.30	26.90	22.10	2.30	22	37,107	986,973.90	36.80	19.80
DIRI SAVI BOARD										
ODEL PLC	19.90	19.60	20.30	19.40	(0.30)	62	40,362	792,468.20	46.00	18.00
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	71.00	71.70	73.50	70.00	0.70	44	59,380	4,173,723.90	102.00	55.00
AHOT PROPERTIES	80.70	79.80	83.50	75.50	(0.90)	38	31,556	2,447,555.00	200.00	61.00
AMAYA LEISURE	80.00	77.60	80.00	75.00	(2.40)	10	20,668	1,573,802.70	125.00	66.90
BERUWELA WALKINN	99.00	100.00	100.00	96.00	1.00	4	223	22,288.00	350.30	92.00
BROWNS BEACH	14.20	14.10	15.00	14.00	(0.10)	67	59,086	838,862.00	21.80	13.50
CITRUS LEISURE	29.40	28.90	31.40	27.70	(0.50)	145	99,752	2,841,498.20	90.50	26.90
CITRUS LEISURE[WARRANTS-0018]	4.40	3.80	4.70	3.60	(0.60)	63	133,814	532,746.70	32.00	3.60
CITRUS LEISURE[WARRANTS-0019]	7.40	7.20	7.90	6.40	(0.20)	73	133,040	954,316.80	24.60	6.40
DOLPHIN HOTELS	30.00	31.00	31.90	29.50	1.00	31	12,135	368,730.70	70.00	27.50
EDEN HOTEL LANKA	31.00	30.90	31.70	30.00	(0.10)	31	21,822	665,479.10	55.50	25.50
GALADARI	19.60	19.70	19.70	19.00	0.10	74	21,221	411,805.90	43.00	18.00
HOTEL SERVICES	17.30	18.00	18.50	16.30	0.70	68	50,383	873,778.40	25.60	12.60
HOTEL SIGIRIYA	72.50	69.00	72.00	69.00	(3.50)	9	12,300	873,330.00	87.00	60.00
HOTELS CORP.	24.50	24.00	25.00	23.00	(0.50)	67	47,095	1,138,803.50	40.00	16.20

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HOTELS AND TRAVELS										
DIRI SAVI BOARD										
CITRUS KALPITIYA	8.50	8.50	8.90	8.30	0.00	28	33,351	285,191.10	24.00	7.60
CITRUS WASKADUWA	9.20	8.80	9.60	8.40	(0.40)	20	47,800	419,320.00	17.00	7.70
FORTRESS RESORTS	16.00	17.20	17.40	16.10	1.20	29	11,953	197,081.50	35.90	14.10
LIGHTHOUSE HOTEL	48.00	44.70	45.00	44.60	(3.30)	8	1,152	51,640.00	66.90	40.10
MARAWILA RESORTS	6.90	7.10	7.40	6.80	0.20	95	177,577	1,250,279.00	14.60	6.20
HEALTH CARE										
MAIN BOARD										
ASIRI	7.90	7.90	7.90	7.50	0.00	21	14,043	108,285.40	12.40	7.00
ASIRI SURG	8.00	7.60	8.00	7.60	(0.40)	14	17,142	131,681.40	11.00	7.10
DURDANS	65.00	71.00	71.00	70.00	6.00	13	1,836	129,253.00	114.00	65.00
DURDANS[NON VOTING]	54.00	57.90	58.50	54.00	3.90	5	781	44,732.00	94.00	52.10
LANKA HOSPITALS	30.90	32.00	34.00	30.80	1.10	205	290,216	9,470,537.60	108.30	27.60
NAWALOKA	3.00	3.10	3.20	3.00	0.10	45	119,437	360,991.60	4.90	2.90
DIRI SAVI BOARD										
ASIRI CENTRAL	140.00	150.00	150.00	150.00	10.00	2	500	75,000.00	385.00	135.10
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	200.30	217.00	218.00	210.00	16.70	10	6,560	1,425,580.00	225.00	99.00
CEYLON GUARDIAN	205.60	205.00	206.90	200.00	(0.60)	34	8,050	1,629,856.50	402.00	175.00
CEYLON INV.	78.60	77.70	81.00	77.00	(0.90)	47	18,826	1,466,442.10	172.50	77.00
CFI	197.00	153.10	159.70	150.00	(43.90)	10	1,521	232,839.80	550.00	140.00
CIT	170.10	155.90	180.00	155.00	(14.20)	15	6,235	974,510.00	525.00	155.00
ENVI. RESOURCES	16.60	16.50	17.40	16.00	(0.10)	839	1,387,912	23,233,925.10	82.00	13.50
ENVI. RESOURCES[WARRANTS-0003]	6.70	6.40	6.90	6.10	(0.30)	329	902,495	5,920,893.10	37.00	3.30
ENVI. RESOURCES[WARRANTS-0006]	7.10	6.80	7.50	6.50	(0.30)	665	2,696,935	18,967,157.80	35.90	3.50
RENUKA HOLDINGS	36.50	38.50	39.30	36.50	2.00	55	63,768	2,427,759.80	79.00	35.10
RENUKA HOLDINGS[NON VOTING]	26.80	27.00	27.90	26.50	0.20	36	170,066	4,584,380.70	50.50	23.30
SHAW WALLACE	204.00	209.90	211.00	183.00	5.90	9	1,214	252,754.90	410.00	183.00
DIRI SAVI BOARD										
GUARDIAN CAPITAL	67.60	66.40	74.50	62.00	(1.20)	217	54,324	3,706,985.70	305.00	60.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	7.80	7.70	7.90	7.50	(0.10)	377	767,534	5,902,009.30	23.40	7.20
DIRI SAVI BOARD										
E - CHANNELLING	6.00	5.90	6.10	5.80	(0.10)	136	1,194,848	7,134,666.30	10.40	3.00
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	25.10	24.80	27.00	24.00	(0.30)	70	111,119	2,816,799.30	39.50	23.00
CARGO BOAT	76.50	76.00	79.00	75.00	(0.50)	11	1,651	127,502.50	175.00	65.10
CITY HOUSING	13.60	15.00	15.10	13.70	1.40	47	72,628	1,062,646.60	32.00	12.80
COLOMBO LAND	38.00	39.00	41.60	37.90	1.00	235	928,410	36,459,859.90	73.40	18.70
COMMERCIAL DEV.	99.40	92.40	99.90	90.70	(7.00)	40	4,534	431,600.50	185.00	75.10
EAST WEST	13.00	13.10	13.60	12.30	0.10	160	320,487	4,185,616.50	54.50	10.00
EQUITY	33.60	34.00	34.00	33.00	0.40	3	997	33,401.00	73.50	26.00
EQUITY TWO PLC	22.00	19.60	22.00	19.50	(2.40)	20	15,210	309,915.00	40.00	19.50
HUEJAY	107.80	106.70	106.70	106.70	(1.10)	1	100	10,670.00	293.00	93.00
KELSEY	13.60	15.50	16.00	13.00	1.90	79	119,206	1,801,758.10	34.50	13.00
ON'ALLY	58.00	55.30	57.90	53.20	(2.70)	9	775	42,480.10	156.60	53.20
OVERSEAS REALTY	12.90	13.60	14.30	13.10	0.70	178	3,666,469	51,008,980.10	19.40	9.50
PDL	45.00	46.50	49.00	45.00	1.50	10	3,350	154,575.00	80.00	25.10
SERENDIB LAND	1,477.80	2,100.00	2,100.00	2,100.00	622.20	1	2	4,200.00	3,000.00	601.00
SEYLAN DEVTS	7.60	8.20	8.30	7.50	0.60	293	1,309,137	10,380,856.80	20.60	7.30
YORK ARCADE	16.10	16.60	17.30	16.00	0.50	52	65,637	1,098,705.20	39.60	14.00
DIRI SAVI BOARD										

**Price changes during the week 16-APR-2012 to 20-APR-2012**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>LAND AND PROPERTY</b>										
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	160.00	156.50	175.00	114.00	(3.50)	11	222	34,513.70	210.00	27.50
TOUCHWOOD	15.90	16.20	17.20	15.80	0.30	561	1,093,770	18,076,851.70	33.20	12.80
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	140.00	139.30	139.40	135.00	(0.70)	15	1,985	273,053.50	385.00	112.10
ACL	62.00	60.10	62.00	60.00	(1.90)	21	3,545	215,732.40	102.00	56.00
ACL PLASTICS	100.00	95.10	100.00	95.00	(4.90)	10	1,041	98,980.00	200.00	91.00
ACME	19.00	18.60	19.40	18.40	(0.40)	84	161,211	3,030,431.40	34.60	16.40
ALUFAB	22.40	24.00	26.00	22.40	1.60	38	16,080	377,228.20	192.60	22.00
BLUE DIAMONDS	6.10	6.00	6.30	6.00	(0.10)	220	2,335,283	14,069,145.10	13.10	3.10
BLUE DIAMONDS[NON VOTING]	2.70	2.70	2.90	2.60	0.00	564	7,986,978	21,867,519.90	6.30	1.60
BOGALA GRAPHITE	25.00	25.00	27.00	23.10	0.00	35	11,246	283,415.00	94.00	22.00
CENTRAL IND.	66.70	66.00	72.10	63.10	(0.70)	11	3,457	222,922.00	116.00	60.00
CHEVRON	181.00	177.00	183.00	176.10	(4.00)	112	134,345	23,908,306.50	185.00	152.00
DANKOTUWA PORCEL	15.50	15.30	16.30	14.80	(0.20)	174	135,890	2,122,406.00	62.00	14.40
DIPPED PRODUCTS	97.00	100.00	100.00	100.00	3.00	19	5,671	567,100.00	127.00	80.00
GRAIN ELEVATORS	59.80	59.30	62.90	56.50	(0.50)	274	142,102	8,453,067.20	171.00	55.10
HAYLEYS EXPORTS	27.90	30.70	30.70	26.50	2.80	12	3,951	104,825.50	64.90	18.60
KELANI CABLES	64.50	63.00	65.00	61.50	(1.50)	16	3,080	193,937.50	117.00	60.40
KELANI TYRES	28.00	29.20	31.90	27.00	1.20	99	75,190	2,190,134.50	54.90	20.00
LANKA ALUMINIUM	24.50	25.50	26.40	23.50	1.00	38	15,298	383,295.90	104.00	22.00
LANKA CEMENT	10.90	11.30	11.50	10.60	0.40	33	25,008	275,030.80	27.70	10.60
LANKA CERAMIC	70.00	72.00	74.50	66.10	2.00	6	1,846	128,924.50	163.90	66.00
LANKA FLOORTILES	61.60	62.10	63.90	61.70	0.50	2	125	7,767.50	140.00	60.00
LANKA WALLTILE	73.60	72.10	76.90	70.00	(1.50)	24	4,262	300,948.60	172.00	67.30
LAXAPANA	7.50	7.50	7.90	7.20	0.00	63	178,047	1,333,194.20	15.70	6.00
PIRAMAL GLASS	6.20	6.00	6.20	6.00	(0.20)	114	829,006	5,003,818.60	11.90	5.60
PRINTCARE PLC	31.00	31.00	31.10	31.00	0.00	10	3,500	108,660.00	350.00	25.00
REGNIS	110.00	107.20	110.00	106.00	(2.80)	161	239,511	25,925,057.90	515.00	106.00
RICH PIERIS EXP	20.80	21.90	21.90	20.50	1.10	9	4,206	87,773.00	57.80	16.00
ROYAL CERAMIC	117.60	113.50	116.50	112.00	(4.10)	51	55,965	6,308,095.40	167.50	103.00
SAMSON INTERNAT.	79.80	71.60	71.60	66.30	(8.20)	3	124	8,835.60	187.00	66.30
SINGER IND.	182.50	182.00	194.90	176.00	(0.50)	49	10,493	1,925,230.90	455.00	135.00
SWISSTEK	13.50	14.80	15.30	13.60	1.30	43	63,034	897,285.80	31.50	13.00
TEXTURED JERSEY	7.50	7.70	8.40	7.30	0.20	275	1,079,900	8,209,385.00	15.70	7.00
TOKYO CEMENT	37.50	38.50	39.00	36.50	1.00	35	54,233	2,080,709.50	68.00	36.10
TOKYO CEMENT[NON VOTING]	24.00	24.40	25.50	23.90	0.40	35	23,823	576,672.60	49.30	23.00
<b>DIRI SAVI BOARD</b>										
AGSTARFERTILIZER	9.30	10.60	10.90	9.10	1.30	29	15,390	160,222.40	21.80	9.00
ORIENT GARMENTS	17.00	17.10	17.20	16.20	0.10	57	90,224	1,516,197.10	48.30	15.00
SIERRA CABL	3.20	3.20	3.40	3.10	0.00	97	327,871	1,048,702.10	6.10	2.70
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
AUTODROME	797.00	800.00	834.00	770.00	3.00	3	864	720,222.00	1,250.00	655.00
COLONIAL MTR	261.80	250.10	269.00	250.00	(11.70)	16	1,239	312,719.00	530.00	229.00
DIMO	790.00	750.00	790.00	742.60	(40.00)	50	6,802	5,324,585.90	1,780.00	742.60
LANKA ASHOK	1,795.10	1,900.00	2,100.00	1,800.00	104.90	28	365	688,904.00	7,490.00	1,775.00
SATHOSA MOTORS	207.10	222.00	222.10	218.10	14.90	14	6,262	1,383,648.90	469.00	160.20
UNITED MOTORS	95.00	98.20	99.50	90.00	3.20	52	45,405	4,211,209.50	189.90	90.00
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	854.00	870.40	950.00	860.00	16.40	53	10,101	8,917,182.10	1,245.00	809.10
GOOD HOPE	1,100.00	1,200.00	1,200.00	1,185.00	100.00	2	11	13,110.00	1,650.00	951.00
INDO MALAY	1,421.00	1,421.10	1,450.00	1,421.10	0.10	2	3	4,321.10	1,500.00	901.00
SELINSING	1,085.00	1,108.10	1,110.00	1,095.00	23.10	4	1,008	1,103,885.00	1,840.00	1,001.00
SHALIMAR	1,000.00	887.00	887.00	887.00	(113.00)	1	100	88,700.00	1,219.90	660.20

**Price changes during the week 16-APR-2012 to 20-APR-2012**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	21.80	24.00	26.00	21.20	2.20	38	92,669	2,049,264.20	39.80	18.00
HYDRO POWER	7.40	7.30	7.80	7.30	(0.10)	63	88,726	657,130.80	17.50	6.10
LANKA IOC	19.10	18.00	19.00	17.80	(1.10)	39	58,589	1,067,196.40	21.50	15.00
PANASIAN POWER	2.50	2.50	2.70	2.40	0.00	400	4,485,682	11,423,020.70	8.80	2.30
VALLIBEL	6.50	6.60	6.80	6.40	0.10	36	148,665	967,130.70	11.70	5.50
VIDULLANKA	5.90	6.10	6.10	5.80	0.20	18	22,601	136,145.90	11.00	5.50
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	23.80	25.10	25.50	23.60	1.30	156	179,838	4,409,239.80	53.50	20.50
LAUGFS GAS[NON VOTING]	15.40	15.40	16.10	14.90	0.00	220	173,562	2,681,729.00	39.70	13.40
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE	39.50	40.50	41.00	40.00	1.00	18	5,602	225,981.00	95.00	34.00
BALANGODA	24.90	24.30	25.00	22.70	(0.60)	28	10,121	239,579.50	71.00	14.90
BOGAWANTALAWA	9.80	10.90	12.00	9.10	1.10	65	50,330	497,732.00	22.50	8.10
HAPUGASTENNE	40.50	41.90	45.00	34.10	1.40	26	2,432	94,847.00	84.50	28.50
HORANA	24.90	24.30	25.80	24.00	(0.60)	21	7,640	188,043.60	80.50	20.00
KAHAWATTE	27.50	27.50	29.90	26.50	0.00	48	16,191	454,452.10	42.00	21.00
KEGALLE	101.10	107.00	107.00	100.10	5.90	30	36,019	3,677,013.30	234.90	76.00
KELANI VALLEY	94.00	95.00	95.50	90.00	1.00	16	8,108	751,575.20	178.50	75.00
KOTAGALA	69.00	69.70	78.00	66.00	0.70	47	27,767	1,937,738.30	188.10	48.00
MADULSIMA	10.80	10.60	11.50	10.10	(0.20)	34	28,273	303,794.10	33.20	10.10
MALWATTE	4.00	3.90	4.10	3.70	(0.10)	175	510,833	1,967,597.90	10.60	3.10
MALWATTE[NON VOTING]	3.50	3.50	3.80	3.50	0.00	21	46,111	162,588.80	10.20	3.20
MASKELIYA	15.90	15.00	15.90	15.00	(0.90)	14	14,800	227,181.00	31.00	13.50
NAMUNUKULA	59.00	64.00	66.80	57.10	5.00	31	10,909	646,691.70	139.90	46.00
TALAWAKELLE	21.40	22.50	23.20	21.00	1.10	14	2,502	54,820.10	46.20	20.00
WATAWALA	9.40	9.40	9.50	9.00	0.00	76	53,809	494,838.90	28.80	8.80
<b>DIRI SAVI BOARD</b>										
ELPITIYA	14.30	14.80	15.40	14.00	0.50	45	30,277	443,598.00	38.00	13.00
MET. RES. HOL.	19.90	19.00	21.50	18.50	(0.90)	22	32,551	661,881.00	40.00	16.20
UDAPUSSELLAWA	29.90	28.80	29.40	26.00	(1.10)	6	720	20,150.40	50.00	19.50
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
COL PHARMACY	682.00	710.60	740.00	652.20	28.60	64	2,653	1,853,799.50	3,450.00	505.00
E B CREASY	1,338.80	1,300.00	1,389.00	1,119.90	(38.80)	8	978	1,338,663.40	3,650.00	750.00
GESTETNER	297.40	215.00	300.00	215.00	(82.40)	2	105	23,000.00	520.00	176.00
HUNTERS	322.00	340.00	360.00	321.00	18.00	21	3,046	1,056,862.00	2,050.00	300.00
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
JOHN KEELLS	69.90	70.00	70.00	67.50	0.10	10	821	57,199.00	249.90	59.00
KALAMAZOO	2,170.00	2,150.00	2,159.00	2,150.00	(20.00)	3	5	10,759.00	7,990.00	1,950.00
LAKE HOUSE PRIN.	104.50	106.70	112.50	103.90	2.20	9	335	35,427.50	225.00	90.00
MERC. SHIPPING	185.10	181.80	185.00	180.00	(3.30)	8	221	40,231.00	511.00	160.00
PARAGON	1,650.00	1,690.00	1,700.00	1,690.00	40.00	3	6	10,150.00	2,800.00	450.00
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	5.00	5.40	6.40	4.70	0.40	500	2,230,519	12,642,011.10	9.70	4.00
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG	7.00	6.70	7.10	6.60	(0.30)	267	2,809,677	19,045,254.00	11.00	6.00
SLT	45.50	44.70	46.90	44.00	(0.80)	66	35,150	1,591,035.60	61.00	42.50
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	160.00	155.60	159.80	155.00	(4.40)	18	37,293	5,795,218.30	404.90	149.00
C.W.MACKIE	72.90	74.90	77.90	70.00	2.00	23	13,307	997,836.10	106.00	65.00
CFT	6.30	5.90	6.20	5.70	(0.40)	47	80,051	471,835.80	13.60	5.50
EASTERN MERCHANT	11.10	11.00	12.00	10.30	(0.10)	39	74,325	838,727.50	3,850.00	9.50

**Price changes during the week 16-APR-2012 to 20-APR-2012**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>TRADING</b>										
<b>MAIN BOARD</b>										
RADIANT GEMS	63.50	67.10	67.80	61.00	3.60	76	35,680	2,357,718.20	241.50	57.00
SINGER SRI LANKA	105.50	99.00	108.50	97.50	(6.50)	48	25,051	2,500,150.60	169.50	92.10
<b>DIRI SAVI BOARD</b>										
TESS AGRO	2.50	2.50	2.70	2.40	0.00	183	889,480	2,282,925.10	6.90	2.30

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

	16-APR-2012	17-APR-2012	18-APR-2012	19-APR-2012	20-APR-2012	52 Week High	52 Week Low
CSE ALL SHARE	5,434.80	5,412.44	5,407.47	5,518.72	5,457.13	7,547.79	5,009.96
MILANKA	4,929.56	4,910.32	4,907.15	4,939.80	4,923.57	7,038.70	4,353.80
BANKS FINANCE AND INSURANCE	12,018.57	11,967.89	11,959.55	12,177.57	12,114.42	17,982.12	11,315.20
BEVERAGE FOOD AND TOBACCO	12,387.34	12,406.02	12,473.32	13,275.81	12,895.13	13,275.81	10,766.91
CHEMICALS AND PHARMACEUTICALS	8,694.58	8,655.04	8,640.18	8,609.10	8,657.33	15,187.21	8,609.10
CONSTRUCTION AND ENGINEERING	3,126.33	3,059.47	3,056.56	3,091.15	3,049.09	4,555.24	2,802.26
DIVERSIFIED HOLDINGS	1,832.40	1,827.81	1,822.03	1,827.28	1,815.38	2,533.90	1,620.00
FOOTWEAR AND TEXTILES	833.58	846.25	837.22	847.18	830.07	1,443.20	808.51
HEALTH CARE	444.48	443.80	452.58	458.38	456.74	782.52	437.13
HOTELS AND TRAVELS	3,498.93	3,465.67	3,426.82	3,491.89	3,526.27	5,012.64	3,075.01
INFORMATION TECHNOLOGY	140.85	140.85	136.32	139.57	138.88	319.15	135.30
INVESTMENT TRUSTS	20,720.49	20,694.29	20,702.39	20,922.13	20,625.98	50,423.28	19,051.02
LAND AND PROPERTY	498.17	504.75	500.65	510.86	507.26	782.08	452.81
MANUFACTURING	2,672.49	2,648.17	2,653.20	2,658.36	2,674.07	4,287.62	2,608.31
MOTORS	17,693.01	17,612.11	17,529.93	17,664.10	17,491.72	38,515.89	17,245.01
OIL PALMS	115,775.74	115,386.21	115,385.38	122,166.03	115,349.22	149,305.99	113,209.79
PLANTATIONS	736.01	744.70	732.27	750.04	756.14	1,646.12	637.89
POWER AND ENERGY	107.00	105.59	104.76	106.02	107.60	165.25	96.89
SERVICES	21,179.70	21,600.52	21,705.15	21,986.90	21,903.24	33,664.08	19,250.69
STORES AND SUPPLIES	26,347.47	26,355.18	26,386.45	26,936.72	26,223.30	93,840.27	20,634.04
TELECOMMUNICATIONS	155.58	153.97	153.77	152.85	151.24	212.88	149.72
TRADING	18,522.26	17,968.75	18,321.51	18,026.81	17,913.47	33,276.33	17,526.49

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

	20-APR-2012	11-APR-2012	05-APR-2012	30-MAR-2012	Previous Years	
					21-APR-2011	23-APR-2010
<b>Trading Volumes</b>						
Total Turnover (Rs.)	1,879,385,990.40	489,633,583.10	3,989,482,350.10	4,293,478,694.60	6,948,872,545.60	9,938,488,866.25
Share Volume (No.)	145,962,866	35,230,864	168,936,906	171,772,678	271,819,146	391,057,379
Trades (No.)	25,418	9,775	22,184	29,820	71,312	71,331
<b>Market Days</b>						
	5	3	4	5	4	5
<b>Averages</b>						
Total Turnover (Rs.)	375,877,198.08	163,211,194.37	997,370,587.53	858,695,738.92	1,737,218,136.40	1,987,697,773.25
Share Volume (No.)	29,192,573	11,743,621	42,234,227	34,354,536	67,954,787	78,211,476
Trades (No.)	5,084	3,258	5,546	5,964	17,828	14,266

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

Company ID	Company Name	Points
CTC	CEYLON TOBACCO	25.69
COMB	COMMERCIAL BANK	8.38
HNB	HNB	6.21
CINS	CEYLINCO INS.	6.15
NEST	NESTLE	5.77
CTHR	C T HOLDINGS	4.87
BUKI	BUKIT DARAH	4.49
GOOD	GOOD HOPE	1.85
SHL	SOFTLOGIC	1.68
OSEA	OVERSEAS REALTY	1.59

## Trading Statistics on a Daily Basis

### Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
16-APR-2012	206,143,432.40	8,108,031	2,825
17-APR-2012	442,045,136.70	11,864,423	3,499
18-APR-2012	249,905,647.00	56,254,449	5,073
19-APR-2012	359,340,048.20	23,558,527	6,554
20-APR-2012	621,951,726.10	46,177,436	7,467

### Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
18-APR-2011	2,374,840,701.10	111,277,637	20,558
19-APR-2011	1,399,746,885.80	51,220,788	16,311
20-APR-2011	1,882,053,012.50	68,422,260	19,623
21-APR-2011	1,292,231,946.20	40,898,461	14,820

### Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
16-APR-12	JKH	209.50	150,000	31,425,000.00
17-APR-12	CEYLON TOBACCO	600.00	50,000	30,000,000.00
17-APR-12	JKH	209.40	147,809	30,951,204.60
17-APR-12	JKH	209.50	173,675	36,384,912.50
20-APR-12	DISTILLERIES	144.00	340,300	49,003,200.00
20-APR-12	NAT. DEV. BANK	124.00	1,000,000	124,000,000.00
20-APR-12	OVERSEAS REALTY	14.00	2,000,000	28,000,000.00

### Sector Wise Top 5 Gainers for the week

#### BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLINCO INS. (+)	940.90	826.60	13.83
MULTI FINANCE	25.00	23.10	8.23
NATION LANKA[WAR-CON 2013]	2.70	2.50	8.00
COMMERCIAL BANK[NON VOTING] (+)	85.00	78.80	7.87
NANDA FINANCE	8.70	8.10	7.41

#### BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON TOBACCO (+)	650.40	599.40	8.51
THREE ACRE FARMS (+)	55.00	52.50	4.76
NESTLE (+)	1,000.00	960.00	4.17
LION BREWERY	220.40	215.00	2.51
BAIRAHA FARMS	130.90	127.70	2.51

#### CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MTD WALKERS	23.20	23.00	0.87

#### CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CHEMANEX	90.00	83.00	8.43
LANKEM CEYLON	186.20	180.00	3.44
CIC[NON VOTING]	65.00	63.00	3.17

#### DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SUNSHINE HOLDING	21.30	19.10	11.52
SOFTLOGIC	12.00	11.20	7.14
C T HOLDINGS	160.00	150.10	6.60
FORT LAND	33.70	33.00	2.12

#### FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KURUWITA TEXTILE	25.30	23.00	10.00
CEYLON LEATHER	89.00	85.10	4.58

#### HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
NUWARA ELIYA	1,398.80	1,295.80	7.95
KANDY HOTELS	7.00	6.50	7.69
FORTRESS RESORTS	17.20	16.00	7.50
SERENDIB HOTELS[NON VOTING]	16.00	15.20	5.26
HOTEL SERVICES	18.00	17.30	4.05

#### HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DURDANS	71.00	65.00	9.23
DURDANS[NON VOTING]	57.90	54.00	7.22
ASIRI CENTRAL	150.00	140.00	7.14
LANKA HOSPITALS (+)	32.00	30.90	3.56
NAWALOKA	3.10	3.00	3.33

#### INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ASCOT HOLDINGS	217.00	200.30	8.34
RENUKA HOLDINGS	38.50	36.50	5.48
SHAW WALLACE	209.90	204.00	2.89
RENUKA HOLDINGS[NON VOTING]	27.00	26.80	0.75

#### LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SERENDIB LAND	2,100.00	1,477.80	42.10
KELSEY	15.50	13.60	13.97
CITY HOUSING	15.00	13.60	10.29
SEYLAN DEVTS (+)	8.20	7.60	7.89
OVERSEAS REALTY (+)	13.60	12.90	5.43

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AGSTARFERTILIZER	10.60	9.30	13.98
HAYLEYS EXPORTS	30.70	27.90	10.04
SWISSTEK	14.80	13.50	9.63
ALUFAB	24.00	22.40	7.14
RICH PIERIS EXP	21.90	20.80	5.29

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
GOOD HOPE	1,200.00	1,100.00	9.09
SELINSING	1,108.10	1,085.00	2.13
BUKIT DARAH	870.40	854.00	1.92
INDO MALAY	1,421.10	1,421.00	0.01

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BOGAWANTALAWA	10.90	9.80	11.22
NAMUNUKULA	64.00	59.00	8.47
KEGALLE	107.00	101.10	5.84
TALAWAKELLE (+)	22.50	21.40	5.14
ELPITIYA	14.80	14.30	3.50

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON TEA BRKRS	5.40	5.00	8.00
PARAGON	1,690.00	1,650.00	2.42
LAKE HOUSE PRIN.	106.70	104.50	2.11
JOHN KEELLS	70.00	69.90	0.14

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SATHOSA MOTORS	222.00	207.10	7.19
LANKA ASHOK	1,900.00	1,795.10	5.84
UNITED MOTORS	98.20	95.00	3.37
AUTODROME	800.00	797.00	0.38

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HEMAS POWER	24.00	21.80	10.09
LAUGFS GAS	25.10	23.80	5.46
VIDULLANKA	6.10	5.90	3.39
VALLIBEL	6.60	6.50	1.54

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HUNTERS	340.00	322.00	5.59
COL PHARMACY	710.60	682.00	4.19

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
RADIANT GEMS	67.10	63.50	5.67
C.W.MACKIE	74.90	72.90	2.74



Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CDIC (+)	226.60	260.00	(12.85)
SOFTLOGIC CAP	7.20	7.80	(7.69)
ASIA ASSET	3.50	3.70	(5.41)
CAL FINANCE	34.10	35.90	(5.01)
CENTRAL FINANCE	161.50	170.00	(5.00)

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKEM DEV.	9.70	10.20	(4.90)
ACCESS ENG SL	23.90	24.10	(0.83)
DOCKYARD (+)	224.00	225.00	(0.44)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HEMAS HOLDINGS	25.00	25.70	(2.72)
VALLIBEL ONE	17.60	18.00	(2.22)
DUNAMIS CAPITAL	10.10	10.30	(1.94)
JKH	206.00	209.40	(1.62)
RICHARD PIERIS	7.10	7.20	(1.39)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CITRUS LEISURE[WAR-CON 2012]	3.80	4.40	(13.64)
TANGERINE	70.00	79.90	(12.39)
MAHAWELI REACH	22.50	24.70	(8.91)
HUNAS FALLS	60.00	64.90	(7.55)
LIGHTHOUSE HOTEL	44.70	48.00	(6.88)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CFI	153.10	197.00	(22.28)
CIT	155.90	170.10	(8.35)
ENVI. RESOURCES[WAR-CON2014]	6.40	6.70	(4.48)
ENVI. RESOURCES[WAR-CON2015]	6.80	7.10	(4.23)
GUARDIAN CAPITAL	66.40	67.60	(1.78)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EQUITY TWO PLC	19.60	22.00	(10.91)
COMMERCIAL DEV. (+)	92.40	99.40	(7.04)
ON'ALLY	55.30	58.00	(4.66)
INFRASTRUCTURE	156.50	160.00	(2.19)
C T LAND	24.80	25.10	(1.20)

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DIMO	750.00	790.00	(5.06)
COLONIAL MTR	250.10	261.80	(4.47)

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA IOC	18.00	19.10	(5.76)
HYDRO POWER	7.30	7.40	(1.35)

PLANTATIONS  
PLANTATIONS

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HARISCHANDRA	2,600.00	2,899.50	(10.33)
COCO LANKA[NON VOTING]	35.00	37.50	(6.67)
COCO LANKA	50.00	52.50	(4.76)
CARGILLS	172.00	179.90	(4.39)
RAIGAM SALTERNS	2.90	3.00	(3.33)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
INDUSTRIAL ASPH.	340.00	380.00	(10.53)
PC PHARMA	15.00	16.50	(9.09)
MORISONS	207.90	226.00	(8.01)
SINGALANKA	66.80	71.90	(7.09)
UNION CHEMICALS (+)	602.10	635.00	(5.18)

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HAYLEYS - MGT	10.00	11.60	(13.79)
ODEL PLC	19.60	19.90	(1.51)

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ASIRI SURG	7.60	8.00	(5.00)

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
E - CHANNELLING	5.90	6.00	(1.67)
PC HOUSE	7.70	7.80	(1.28)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SAMSON INTERNAT.	71.60	79.80	(10.28)
ACL PLASTICS	95.10	100.00	(4.90)
ROYAL CERAMIC	113.50	117.60	(3.49)
PIRAMAL GLASS	6.00	6.20	(3.23)
ACL	60.10	62.00	(3.06)

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SHALIMAR	887.00	1,000.00	(11.30)

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MASKELIYA	15.00	15.90	(5.66)
MET. RES. HOL.	19.00	19.90	(4.52)
UDAPUSSELLAWA (+)	28.80	29.90	(3.68)
MALWATTE (+)	3.90	4.00	(2.50)
BALANGODA (+)	24.30	24.90	(2.41)
HORANA	24.30	24.90	(2.41)

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MERC. SHIPPING	181.80	185.10	(1.78)
KALAMAZOO	2,150.00	2,170.00	(0.92)

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CFT	5.90	6.30	(6.35)
SINGER SRI LANKA (+)	99.00	105.50	(6.16)
BROWNS	155.60	160.00	(2.75)
EASTERN MERCHANT	11.00	11.10	(0.90)

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
GESTETNER	215.00	297.40	(27.71)
E B CREASY	1,300.00	1,338.80	(2.90)

TELECOMMUNICATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DIALOG (+)	6.70	7.00	(4.29)
SLT (+)	44.70	45.50	(1.76)

## Closed End Fund Price changes during the week 16-APR-2012 to 20-APR-2012

Fund Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Unit Volume (No.)	Turnover (Rs.)	NAV (Rs.)
NAMAL ACUITY VF	61.00	61.50	61.50	60.00	0.50	2	201	12,360.00	81.83

## Daily Movements Corporate Debt on 20th April 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
<b>BANKS FINANCE AND INSURANCE</b>											
BARTLEET FINANCE	BFN-BC-15/06/16A13	10-04-2012	100.59	106.92	106.64	100.00	16/06/11	15/06/16	25/04/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/05/12	36,993,900	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
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-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-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-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-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
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-17/12/13B13.75		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-17/12/16A14		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-17/12/13E15.19		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-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	8,333,333	100
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
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-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-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	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-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	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	30/04/12	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-22/09/13D25.67		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-22/09/13C22		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-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/07/12	6,100,000	100
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
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
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
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	04/05/12	222,650	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
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	30/04/12	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	30/04/12	8,600	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	30/04/12	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00	12/01/09	11/01/14	30/04/12	3,954,450	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	30/04/12	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-09/12/12D19.77		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	30/06/12	433,350	100

Daily Movements Corporate Debt on 20th April 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
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LAND AND PROPERTY

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-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/05/12	2,781,100	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

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 10-APR-2012
VALUE OF TURNOVER(Rs.)	0	171,068
VOLUME OF TURNOVER (No.)	0	1,600
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](mailto:info@bartleetstock.com) Website: [www.bartleetstock.com](http://www.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](mailto:sales@acuitystockbrokers.com), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257, Kurunegala Branch : Tel:081-447443/2203623
- **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](mailto:jkstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
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- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: [jbs@jb.lk](mailto:jbs@jb.lk), Website : [www.jbs.lk](http://www.jbs.lk).
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- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Website: [www.asiacapital.lk](http://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](mailto:infor@nlequities.com), web site: [nlequities.com](http://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](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk). Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
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- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk), Website: [www.ndbs.lk](http://www.ndbs.lk)

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- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk), Website: [www.smb.lk](http://www.smb.lk), Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com), Website: [www.firstguardianequities.com](http://www.firstguardianequities.com)
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- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: [info.ceylon@iiflcap.com](mailto:info.ceylon@iiflcap.com), Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk), Website: [www.tks.lk](http://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.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com) Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684.
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- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arregacapital.com](mailto:dihand@arregacapital.com) Website: [www.arregacapital.com](http://www.arregacapital.com) Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

## **TRADING MEMBERS – DEBT**

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

### **BRANCHES**

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**Matara**, 24, Mezzanine Floor, E.H. Cooray Building, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2222988 Fax: 041-2222978 Email: [matara@firstcapital.lk](mailto:matara@firstcapital.lk)

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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:  $\underbrace{\text{GOVT}}_1 \underbrace{\text{BD}}_2 \underbrace{01/01/03}_3 \underbrace{\text{AAA}}_4 \underbrace{10.75}_5$

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

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

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

## DISCLAIMER

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Listing & Corporate Affairs 2391128, Market Development 2445279, Human Resources 2440163, Legal 2440539  
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## **BRANCHES**

### **MATARA BRANCH**

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

#### **Member Firms**

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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

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#### **Member Firms**

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081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,  
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### **KURUNEGALA BRANCH**

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#### **Member Firms**

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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**

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#### **Member Firms**

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Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,  
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451,  
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### **JAFFNA BRANCH**

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

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021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-  
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#### **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