Friday November 4, 2011

EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	**6,406.52**	**6,348.44**
Milanka Price Index	**5,698.85**	**5,661.89**

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	**6,498,007,446**	2,716,664,716
Domestic Purchases	**4,493,374,328**	2,362,048,386
Domestic Sales	**4,619,594,748**	2,442,474,224
Foreign Purchases	**2,004,633,119**	354,616,330
Foreign Sales	**1,878,412,698**	274,190,491
VOLUME OF TURNOVER (No.)	**316,353,610**	158,318,127
Domestic	**162,929,942**	101,532,790
Foreign	**55,784,543**	6,564,767
TRADES (No.)	**53,325**	41,787
Domestic	**51,957**	40,788
Foreign	**1,368**	999
Listed Companies (No.)	**269**	269
Traded Companies (No.)	**257**	256
PER	**16.47**	16.33
PBV	**2.08**	2.06
DY	**1.65**	1.66
Market Capitalization (Rs.)	**2,304,159,751,157**	2,281,469,049,867

CLOSED END FUND DETAILS

Volume of Turnover (No.)	**78,111**	1,400
Trades (No.)	**123**	6
Funds Traded (No.)	**1**	1

TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	6,498,007,446	2,716,664,716
Closed End Funds	5,377,365	97,080
Corporate Debt	0	989,600
Government Debt	0	0

TOP 5 GAINERS

Company	VWA Week Close (Rs.)	VWA Prv. Week Close (Rs.)	Change (Rs.)	Change %	High (Rs.)	Low (Rs.)	No of Shares	Turnover (Rs.)	No of Trades
INFRASTRUCTURE	180.00	99.20	80.80	81.45	204.00	109.10	838,000	101,683,330.00	233
SERENDIB LAND	2,230.00	1,500.00	730.00	48.67	2,250.00	2,200.00	300	669,000.00	3
KALAMAZOO	2,850.00	2,200.00	650.00	29.55	2,900.00	2,700.00	300	840,000.00	3
UNION CHEMICALS	880.00	750.00	130.00	17.33	950.00	750.00	5,200	4,592,030.00	38
UNION ASSURANCE	110.00	95.50	14.50	15.18	110.00	110.00	100	11,000.00	1

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
BERUWELA WALKINN	160.00	192.00	(32.00)	(16.67)	190.00	160.00	200	35,000.00	2
HUEJAY	146.00	168.90	(22.90)	(13.56)	146.00	145.50	200	29,150.00	2
BIMPUTH LANKA	45.20	52.00	(6.80)	(13.08)	52.50	41.40	3,325,100	146,110,460.00	515
CEYLON BEVERAGE	380.50	436.00	(55.50)	(12.73)	380.50	380.50	100	38,050.00	1
HAYLEYS - MGT	30.70	34.00	(3.30)	(9.71)	35.00	30.20	44,300	1,466,100.00	31

INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,406.52	6,635.87	7,811.82	6,281.85	(3.46)
MPI	5,698.85	7,061.46	7,327.22	5,604.15	(19.30)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
People's Merchant PLC	04 for 05	10-10-2011	12-10-2011	18-10-2011	01-11-2011	02-11-2011	24-10-2011
(Issue Price: Rs.15/- To mobilise long term funds of the company in order to retire short term debt and to support the proposed increase in the company's lending portfolio)							
Pelwatte Sugar Industries PLC	***01 for 04***	**** Please refer to the Announcement.***					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)							
Nation Lanka Finance PLC	01 for 04						
(Issue Price : Rs 10/- To Finance the Credit and Real Estate Business Activities of the Company and to invest in shares and to invest in subsidiaries of the company.) **Warrants Attached. For more information please visit 'www.cse.lk'**							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	CONSIDERATION (RS.)
Ceylon and Foreign Trades PLC	01 for 91.2736747058824 shares	To be notified	To be notified
Ceylon and Foreign Trades PLC			

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

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
Amaya Leisure PLC	Hayleys PLC together with Dean Foster (Pvt) Ltd, Toyo Cushion Lanka (Pvt) Ltd, Volanka Exports Ltd being companies in the Hayleys Group and companies acting in concert	02-09-2011	The Offer is made on 30th September 2011, and will be kept open for a period not less than 21 days from the date the Offer Document is posted to the shareholders of Amaya. Copies of this document, the Form of Acceptance, Transfer Form and related documents are available with the Managers and Registrars to the offer, P W Corporate Secretarial (Pvt) Ltd. 3/17, Kynsey Road, Colombo 08	107.00
Singalanka Standard Chemicals PLC	Gulf East Finance Limited	26-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Singalanka Standard Chemicals PLC within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 19th October 2011)	55.00
Infrastructure Developers PLC	Navara Capital (Private) Limited	19-10-2011	A detailed Mandatory Offer Documents giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Infrastructure Developers PLC within thirty five (35) days in terms of the Rule No 31 of incurring the obligation to make the mandatory Offer (on or before 21st November 2011)	27.50

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Chilaw Finance Limited	0.50	Final	21-10-2011	24-10-2011	02-11-2011
Softlogic Holdings PLC	0.13	Interim		31-10-2011	09-11-2011
Odel PLC	0.25	Interim		01-11-2011	11-11-2011
Chevron Lubricants Lanka PLC	3.00	Second Interim		02 -11-2011	14-11-2011
C. W. Mackie PLC	1.00	Interim		07-11-2011	17-11-2011
Commercial Bank of Ceylon PLC	1.50	First Interim (Voting & Non-Voting)		08-11-2011	18-11-2011
Namal Acuity Value Fund	2.50			08-11-2011	21-11-2011
CIC Holdings PLC	0.80	Interim (Voting & Non-Voting)		11-11-2011	21-11-2011
Hemas Holdings PLC	0.25	Interim		14-11-2011	22-11-2011
Vallibel Power Erathna PLC	0.25	Interim		15-11-2011	24-11-2011
John Keells Holdings PLC	1.00	Interim		16-11-2011	24-11-2011

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 04TH NOVEMBER 2011)

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

Security	Price Band	
	From	To
SEMB-W-0016	01-NOV-2011	07-NOV-2011
IDL -N-0000	04-NOV-2011	14-NOV-2011

Note:

SEMB.W0016 will be exempted from the 10% price band for 04th November 2011, as the closing price of the said security is below Rs. 1.00.

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 30-JUN-2011.
Vanik Incorporation Ltd	12-Dec-2002	• Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. • Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. • Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-JUNE-2011. • Non payment of Listing Fees for the years 2009, 2010 & 2011.
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 30-JUNE-2011. • Non payment of Listing Fees for the year 2011.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
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. • Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-JUNE-2011
Infrastructure Developers PLC	14-Sep-2010	• Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011. • Non submission of Financial Statements for the quarter ended 31-MAR-2011.
Asia Capital PLC	19-Sep-2011	• Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
Radiant Gems International PLC	19-Sep-2011	• Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Ceylon Hotels Corporation PLC	08-11-2011	The Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07	3.00 p.m.
Hotel Developers (Lanka) PLC	21-11-2011	The Grand Ball Room, Hilton Colombo, Echelon Square, No.2, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Hotel Developers (Lanka) PLC	21-11-2011	The Grand Ball Room, Hilton Colombo, Echelon Square, No.2, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	11.00 a.m.
S M B Leasing PLC	22-11-2011	Sasakawa Hall, No.04, 22nd Lane, Colombo 03.	9.00 a.m.

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

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

NUMBER OF SHARES TO BE OFFERED :
Offer for Subscription of 390,000,040 Ordinary Voting Shares at a price of LKR 18.00 per share.

DATE OF OPENING OF THE SUBSCRIPTION LIST :
3rd November 2011

JOINT FINANCIAL ADVISORS AND MANAGERS TO THE OFFER :
NDB Investment Bank Limited
40, Navam Mawatha
Colombo 02
Phone : (011) 2300385

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

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

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

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

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

DEBT SECURITIES TO BE OFFERED :

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

DATE OF OPENING OF THE SUBSCRIPTION LIST

2nd November 2011

MANAGERS & REGISTRARS TO THE ISSUE

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

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

LANKA ORIX LEASING COMPANY PLC – INTRODUCTION – DEBT

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. 7,500,000 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 Member 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.

ASIA ASSET FINANCE LIMITED – LKR 425,400,323 - FER FOR SUBSCRIPTION

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

NUMBER OF SHARES TO BE OFFERED

Offer for Subscription of 120,000,000 shares, with the option being reserved with the Board to accept a further 50,160,129 Ordinary Voting Shares at a price of LKR 2.50 per share.

DATE OF OPENING OF SUBSCRIPTION LIST

28th November 2011

CO-MANAGERS TO THE OFFER

Asia Wealth Management Company (Pvt) Ltd.
21st Floor, West Tower, World Trade Centre, Colombo 01.
Phone : 5320000

PW Corporate Secretarial (Private) Limited
3/17, Kynsey Road, Colombo 08
Phone : 4640360

REGISTRARS TO THE OFFER

PW Corporate Secretarial (Private) Limited
3/17, Kynsey Road, Colombo 08
Phone : 4640360

The date on which the Prospectus would be delivered to Member Firms /Trading Members would be 7th November 2011.

HOLIDAY ON 07TH NOVEMBER 2011

In view of 07th November 2011 being declared a Public and Bank Holiday by the Ministry of Public Administration & Home Affairs, Please note that 07th November 2011 has been declared a Holiday by CSE.

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date
Namal Asset Management Ltd.	**Namal Acuity Value Fund – Net Asset Value** The Net Asset Value of a unit of NAMAL Acuity Value Fund as at 31st October 2011 is Rs91.68.	01-09-2011
Pelwatte Sugar Industries PLC	**Rights Issue of Shares 2011** 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.	09-09-2011
S M B Leasing PLC	**Circular to Shareholders** The Circular to shareholders has been received with the EGM notice of the company.	24-10-2011
Lanka Ventures PLC	**Disclosure of Related Party Transaction** The company gives the details of related party transaction that exceeds 5% of the total assets and 10% of the equity of the company as per the audited financial statements of the company for the year ended 31st March 2011. Date of transaction: 27 October 2011 Name of related party: DFCC Bank Relationship between Company and related party: DFCC Bank is 50% shareholder of Acuity Partners (Private) Limited, which holds 79.58% of the shares of the Company. Mr. A. N. Fonseka, the Chairman of the Company is a director and Chief Executive Officer of the DFCC Bank. Mr. T. W. De silva, Director of the Company is a Senior Vice President of the DFCC Bank. Amount of transaction and terms of transaction: The Company obtained an unsecured term loan of Rs 200 million from the DFCC Bank. The loan is at an interest rate equivalent to the AWPR and is repayable over 5 years after a grace period of 2 years. Rationale for entering into transaction: To meet the funding needs of LVL Energy Fund Limited, the Company's fully owned subsidiary in respect of its investments.	27-10-2011
Lanka Ventures PLC	**Disclosure of Related Party Transaction** The company gives the details of related party transaction that exceeds 5% of the total assets and 10% of the equity of the company as per the audited financial statements of the company for the year ended 31st March 2011. Date of transaction: 28 October 2011 Name of related party: Acuity Securities Limited Relationship between Company and related party: Acuity Securities Limited is a subsidiary of Acuity Partners (Private) Limited which holds 79.58% of the shares of the Company. Mr. A. N. Fonseka, Mr. J. M. J. Perera, Mr. T. W. De Silva and Mr. M. R. Abeywardena who are Directors of the Company are also directors of Acuity Partners (Private) Limited. Amount of transaction and terms of transaction: Temporary loan of Rs 75 million against Treasury Bills held by the Company. Rationale for entering into transaction: To meet the immediate funding needs of the company.	28-10-2011
Lanka Ventures PLC	**Disclosure of Related Party Transaction** The company gives the details of related party transaction that exceeds 5% of the total assets and 10% of the equity of the company as per the audited financial statements of the company for the year ended 31st March 2011. Date of transaction: 28 October 2011 Name of related party: Hatton National Bank PLC Relationship between Company and related party: Hatton National Bank PLC is 50% shareholder of Acuity Partners (Private) Limited which holds 79.58% of the shares of the Company. Mr. J. M. J. Perera and Mr. J. D. N. Kekulawala who are Directors of the Company are Senior Deputy General Managers of the Hatton National Bank PLC Amount of transaction and terms of transaction: The Company invested Rs 200 million in one-month and three-month fixed deposit in equal proportion. Together with Rs 25 million invested in one-month fixed deposit on 25 October 2011, the total amount in fixed deposits with the Bank stands at Rs 225 million. Rationale for entering into transaction: As part of treasury management.	28-10-2011

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date
Dipped Products PLC	Press Release – Dipped Products Posts Improved 1H PResults.	28-10-2011
Dialog Axiata PLC	Press Release - Dialog Continues Growth Momentum with Strong Q3 Results The company announced on 28th October 2011 its consolidated financial results for the nine months ended 30 September 2011. Financial results included those of Dialog Axiata Group post consolidation with subsidiaries Dialog Broadband Networks (Pvt) Ltd., and Dialog Television (Pvt) Ltd.	28-10-2011
Union Bank PLC	The Finance & Guarantee Company Limited (TF&G) The company inform that they have now invested Rs 600 Mn. to acquire 81.27% of the voting shares of TF&G, a registered Finance Company established in 1961. ShoreCap II Limited, has acquired 18.63% of TF & G.	28-10-2011
Lanka ORIX Leasing Co. PLC	Commercial Leasing Company Granted Finance Company License. The Central Bank of Sri Lanka (CBSL) has approved the granting of license to Commercial Leasing company Limited (CLC), a wholly owned subsidiary of Lanka Orix Leasing Co., PLC (LOLC) to operate as a Finance Company. This approval will require the holding company LOLC to divest 10% of its shareholding in compliance with CBSL's mandatory listing rules for Finance Companies. As a result the Company name is expected to be changed to 'Commercial Leasing & Finance Limited' in the near future while retaining the brand as 'CLC'.	31-10-2011
The Kandy Hotels Company (1938) PLC	Joint Venture Agreement The Company has entered into a Joint Venture Agreement with Sino Lanka Hotels Holding (Pvt) Ltd. for the purpose of constructing a 100 room hotel on the land adjacent to the Suisse Hotel Kandy. The detailed announcement is uploaded to the website.	31-10-2011
Nation Lanka Finance PLC	Announcement The company inform that the Board of Directors of the company at its Board Meeting held on 28th October 2011, decided to offer shares by way of Rights Issue to the existing Shareholders of the company, with attached Warrants. Further details are in the CSE website.	31-10-2011
Merchant Bank of Sri Lanka PLC	Corporate Disclosure The Company inform that Board of Directors of Merchant Bank of Sri Lanka PLC (MBSL) has accepted an offer made by a consortium of investors led by M/s Navara Capital (Pvt) Ltd. to purchase the 68% holding of MBSL in MBSL Saving Bank Limited comprising 87,185,520 ordinary voting shares and 100,000,000 ordinary non-voting shares at a price of LKR 3.75 per voting share and LKR 2.35 per non voting share, subject to the approval of the Central Bank.	31-10-2011
Hayleys PLC	Announcement Further to the Mandatory Offer made by Mr. Kulappuarachchige Don Dhammika Perera to the Shareholders of Hayleys PLC by the Offer Document of Mr. Kulappuarachchige Don Dhammika Perera dated 6th October 2011, it is hereby announced that, 1. The Mandatory Offer made by Mr. Kulappuarachige Don Dhammika Perera expired on 28th October 2011. 2. In terms of Rule 24 of the Company Take-overs & Mergers Code given below are the total number of shares (as nearly as practicable) a). for which acceptance of the Offer have been received as at 4.30 p.m. on 28th October 2011. Complete – 4,596,379 ordinary shares of Hayleys PLC Incomplete – 1,829 ordinary shares of Hayleys PLC } 6.13% approx. b). held by Mr. Kulappuarachige Don Dhammika Perera along with the parties acting in concert before the Offer Period. Name / No. of Shares / Percentage % Mr. K. D. D. Perera 19,003,928 25.339 Mr. K. D. D. Perera 6,874,584 9.166 Royal Ceramics Lanka PLC 3,777,552 5.037 Vallibel One PLC 937,584 1.250 L B. Finance PLC 1,666 0.002 30,595,314 40.794 c) acquired on the Trading Floor of the Colombo Stock Exchange between the 6th October 2011 to 28th October 2011 (the Offer Period) Nil	31-10-2011

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Haycarb's PLC	**News Release** **Haycarb's 1H Sales Rs 3.8 billion, PBT Rs 334 million.**	31-10-2011
Galadari Hotel (Lanka) Ltd.	**Disclosure Requirements** On behalf of Iceberg 2 Limited, a Company which is wholly owned and controlled by the Government of Dubai have purchased 29,510,817 Shares (Twenty Nine Million five Hundred and Ten Thousand, Eight Hundred and Seventeen Shares Only) – 16.17% at a price of LKR 40.	31-10-2011
Galadari Hotels (Lanka) PLC	**Corporate Disclosure** As per the information received from the Transferors' Counsel, the company inform of the transfer of shares in the company to Iceberg 2 Limited, an entity of the Government of Dubai, which took place yesterday, 31st October 2011 the details of which are given below:	01-11-2011

Transferor	Number of Shares
Mohamed Abdul Rahim Galadari	17,730,127
Mohamed Abdul Latif Galadari	1,271,313
Suhail Abdul Latif Galadari	1,271,313
Ibrahim Abdul Latif Galadari	1,271,313
Khadija Abbas	6,332,188
Zainab Abdul Latif Galadari	635,665
Salwa Abdul Latif Galadari	635,665
Farah Naz Alm Khan	363,233

Ceylon and Foreign Trades PLC	**Share Swap by Way of a Private Placement – Amendment** The company refers to the announcement made on 01st July 2011, pertaining to the above wherein it was stated as follows: (i) The proportion of the Share Swap : 1 for every 91.315 shares held (ii) Total number of shares to be issued : 155,235,500 Subsequent to the said announcement, upon a detailed calculation of the proportion , due to a rounding effect, the proportion varied, and consequently the aforesaid (i) and (ii), now read as follows; (i) The proportion of the share swap : 1 for every 91.2736747058824 shares held (ii) Total number of shares to be issued : 155,165,247 (iii) Current stated capital of the entity : Rs 14,119,600/- (iv) "The issue of shares under the share swap is subject to the Exchange approving in principle the issue and listing of shares and obtaining shareholder approval at a General Meeting.	02-11-2011
Infrastructure Developers PLC	**Announcement** The company inform that Navara Capital (Pvt) Ltd. had sold 728,800 shares of its holding, constituting 15% of the issue shares of Infrastructure Developers PLC on 02nd November 2011. Sales were done in two crossings as follows :	02-11-2011

Quantity	Price (Rs)
243,000	114.00
485,800	114.00

Infrastructure Developers PLC	**Mandatory Offer by Navara Capital (Private) Limited to purchase all the remaining ordinary shares of Infrastructure Developers PLC (IDL) which are not already owned by Navara Capital (Pvt) Ltd. or any party acting in concert with the offeror**.	03-11-2011
ASCOT Holdings PLC	**Purchase of ASCOT Holdings PLC** Mr. W. D. N. H. Perera currently posses 11.72% of the Issued Capital of ASCOT Holdings PLC which represents 936,000 shares of the above mentioned company, inclusive of the purchases made on 02nd November 2011.	02-11-2011
People's Leasing Company Limited	**Initial Public Offering** The company's initial public offering for 390,000,040 shares has been oversubscribed at an issue price of Rs 18/-. Therefore, the issue would be closed at 4.30 p.m. today (03rd November 2011) as per the Prospectus. The basis of allotment will be notified to the CSE in due course.	03-11-2011
CIC Holdings PLC	The company inform that company has acquired 900,000 no of shares on 31-10-2011, amounting to 52.94% of the issued share capital of Ceylinco Pharmaceuticals Limited at a consideration of Rs 7.65 Mn.	03-11-2011

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS

<table>
<tr><th>Company</th><th>Subject</th><th>Date</th></tr>
<tr><td>Merchant Bank of Sri Lanka PLC</td><td><u>Issue of Unsecured Redeemable Debentures of LKR 100 each of Merchant Bank of Sri Lanka PLC up to the Value of LKR 1.0 Bn. (to be listed on the Colombo Stock Exchange)</u>
The company give below the details of the applications that they received in respect of the above mentioned debenture issue up to 4.30 p.m. on 2nd November 2011.
<table>
<tr><th></th><th>Type A</th><th>Type B</th><th>Type C</th><th>Type D</th><th>Total</th></tr>
<tr><td>No of Applications received</td><td>10</td><td>14</td><td>02</td><td>-</td><td>26</td></tr>
<tr><td>Total value of Applications received (LKR)</td><td>390,430,000</td><td>348,070,000</td><td>30,000</td><td>-</td><td>738,530,000</td></tr>
<tr><td>Total No. of Debentures subscribed</td><td>3,904,300</td><td>3,480,700</td><td>300</td><td>-</td><td>7,385,300</td></tr>
</table></td><td>03-11-2011</td></tr>
<tr><td>Merchant Bank of Sri Lanka PLC</td><td><u>Issue of Unsecured Redeemable Debentures of LKR 100 each of Merchant Bank of Sri Lanka PLC up to the Value of LKR 1.0 Bn. (to be listed on the Colombo Stock Exchange)</u>
The company give below the details of the applications that they received in respect of the above mentioned debenture issue up to 4.30 p.m. on 03 November 2011.
<table>
<tr><th></th><th>Type A</th><th>Type B</th><th>Type C</th><th>Type D</th><th>Total</th></tr>
<tr><td>No of Applications received</td><td>15</td><td>15</td><td>3</td><td>-</td><td>33</td></tr>
<tr><td>Total value of Applications received (LKR)</td><td>590,470,000</td><td>348,080,000</td><td>40,000</td><td>-</td><td>938,590,000</td></tr>
<tr><td>Total No. of Debentures subscribed</td><td>5,904,700</td><td>3,480,800</td><td>400</td><td>-</td><td>9,385,900</td></tr>
</table></td><td>04-11-2011</td></tr>
<tr><td>Merchant Bank of Sri Lanka PLC</td><td><u>Issue of Unsecured Redeemable Debentures of LKR 100 each of Merchant Bank of Sri Lanka PLC up to the value of LKR 1.0 Bn. (to be listed on the Main Board of the Colombo Stock Exchange)</u>
The company inform that the above mentioned Debenture Issue of Merchant Bank of Sri Lanka PLC has been over subscribed.

The company have received Applications for the Subscription of more than 10,000,000 Debentures (LKR 1,000,000,000) up to 9.30 a.m. on 04th November 2011 and that in terms of the Prospectus the subscription list will be closed on 04th November 2011 at 4.30 p.m.</td><td>04-11-2011</td></tr>
<tr><td>John Keells Holdings PLC</td><td><u>Employee Share Option Plan</u>
The Board of Directors of John Keells Holdings PLC ('JKH'), at a Board Meeting held on 3rd November 2011, resolved to issue shares under an Employee Share Option Plan.</td><td>03-11-2011</td></tr>
<tr><td>E. B. Creasy & Co. PLC</td><td><u>Corporate Credit Ratings</u>
The company advise that RAM Ratings (Lanka) Limited has assigned respective Long-and Short-term Corporate Credit Ratings of A- (with a stable outlook) and P2 to the Company.</td><td>03-11-2011</td></tr>
<tr><td>Namal Acuity Value Fund</td><td><u>Dividend Announcement</u>
The details pertaining to the second dividend distribution is as follows :
<table>
<tr><th>Total Number of Units</th><th>Dividend Per Unit (Rs)</th><th>Payment Date</th><th>XD Date</th><th>Financial Year</th></tr>
<tr><td>10,751,200</td><td>2.50</td><td>21-11-2011</td><td>08-11-2011</td><td>Net Income and Realized gain earned from 01-09-2010 to 31-08-2011</td></tr>
</table></td><td>04-11-2011</td></tr>
</table>

Complete announcement can be viewed at www.cse.lk

CHANGES TO CSE MEMBERS AND TRADING MEMBERS

LOLC SECURITIES LTD.,- NEW CONTACT DETAILS

Contact details of LOLC Securities Limited have been updated as follows:

Name & Designation	Contact No.	Fax No.
Mr. Sriyan Gurusinghe Managing Director / CEO	011-78807880 (General) 011-7880888 (Direct)	011-2434771
Mr. Lakmal Rodrigo Compliance Officer / Accountant	011-78807880 (General) 011-7880821 (Direct)	011-2434229

LOLC SECURITIES LTD.,- OPENING OF KURUNEGALA BRANCH

The company commended its kurunegala branch operations on 18th August 2011. The contact details of branch are as follows :

Rohana Chandrasiri
AGM – Branches
Contact No.: 037-7201221, Fax No.: 037-2225511

Mailing Address :
1st Floor, Union Assurance Building, 06, Rajapihilla Road, Kurunegala.

ACCOUNTS RECEIVED (for the week)

ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2010 (AUDITED)

Company	31-03-2010		31-03-2009
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Hotel Developers (Lanka) PLC	(1,215,219,000)	(26.87)	(1,170,055,000)

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

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Cargo Boat Development Company PLC	18,882,000	1.85	115,264,000
Sampath Bank PLC	1,154,364,000	7.33	800,534,000
Merchant Bank of Sri Lanka PLC	133,631,000	0.93	173,130,000
Kelani Valley Plantations PLC	78,089,000	2.29	34,672,000
The Kandy Hotels Company (1938) PLC	24,696,000	1.50	19,848,000
Renuka City Hotels PLC	51,578,000	7.37	121,760,000
CIC Holdings PLC	242,870,000	1.97	273,910,000
Haycarb PLC	141,739,000	4.75	165,185,000
Royal Ceramics Lanka PLC	495,880,000	4.48	224,048,000
Sathosa Motors PLC	40,020,000	6.63	23,271,000
Vallibel Finance PLC	60,153,000	5.79	23,450,000
First Capital Holdings PLC	59,000,000	0.57	637,712,000
Hunas Falls Hotels PLC	8,091,000	1.44	7,357,000
Expo Lanka Holdings PLC	354,237,039	0.15	468,147,141
People's Merchant PLC	5,896,000	0.15	(2,758,000)
Pelwatte Sugar Industries PLC	778,460,000	11.45	408,559,000
John Keells Hotels PLC	114,068,000	0.08	(52,519,000)
Aitken Spence Hotel Holdings PLC	173,853,000	0.30	171,001,000
Ceylon Cold Stores PLC	188,680,000	2.01	37,471,000
Kelsey Developments PLC	(8,518,000)	(0.49)	1,730,000
Lanka Ventures PLC	29,337,000	0.58	37,100,000
On'ally Holdings PLC	12,802,000	0.73	9,672,000
PC House PLC	47,130,000	0.21	47,436,000
Singer Finance (Lanka) PLC	46,337,000	0.43	41,302,000
Aitken Spence PLC	780,612,000	1.44	816,642,000
Vallibel Power Erathna PLC	120,428,797	0.16	128,531,314
The Lighthouse Hotel PLC	9,547,000	0.21	6,585,000
Singer (Sri Lanka) PLC	313,116,000	2.41	102,526,000

ACCOUNTS RECEIVED (for the week)

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

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Nestle Lanka PLC	767,851,000	14.29	571,320,000
Browns Beach Hotels PLC	26,005,000	0.20	
Union Bank of Colombo PLC	68,912,000	0.19	
HNB Assurance PLC	13,398,000	0.28	16,671,000
Commercial Development Company PLC	17,385,000	1.45	9,375,000
Hayleys MGT Knitting Mills PLC	(1,682,064)	(0.033)	485,095
Hayleys Exports PLC	(2,817,000)	(0.35)	2,088,000
John Keells Holdings PLC	1,745,570,000	1.88	3,038,319,000

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

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Dialog Axiata PLC	1,392,455,000	0.26	1,692,938,000

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

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Dipped Products PLC	1,682,017,000	26.39	217,943,000
Trans Asia Hotels PLC	191,223,487	0.96	147,728,308
Bimputh Lanka Investments PLC	3,398,909	0.17	2,278,434
Softlogic Finance PLC	53,251,104	1.76	22,557,450
Asiri Surgical Hospital PLC	206,332,000	0.34	145,935,000
Asiri Hospital Holdings PLC	340,999,000	0.250	19,516,000
Urban Development Authority	(39,509,151)	-	(137,285,903)

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

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Kotmale Holdings PLC	Mr. J. C. Page	14-10-2011	1,000	45.50
Lanka Ceramic PLC	Mr. J. C. Page	14-10-2011	1,000	100.00
Multi Finance PLC	Mr. A. H. M. Riyaz	28-10-2011	2,100	51.00
Chilaw Finance Limited	Mr. M. D. J. P. N. Perera	24-10-2011	3,200	24.90
			5,800	24.00
			21,100	25.00
		27-10-2011	200	24.70
			47,600	24.80
			3,500	24.90
Multi Finance PLC	Mr. A. H. M. Riyaz	31-10-2011	2,900	50.80
Hayleys PLC	Mr. W. D. N. H. Perera	02-11-2011	1,000	390.00
The Colombo Fort Land and Building Company PLC	Mr. S. D. R. Arudpragasam	02-11-2011	100	51.90
			21,000	52.00
			3,500	51.40
Pan Asia Bank	Mr. A. A. Page	01-11-2011	1,400	24.90
			3,600	24.50
	Mr. W. D. N. H. Perera		800	25.00
			6,000	25.20
			17,600	25.30

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

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	02-11-2011	100	25.00
			1,000	25.40
			12,800	25.50
			500	25.70
			2,400	25.80
			5,800	25.90
			93,400	26.00
			4,300	26.10
			8,900	26.20
			14,800	26.30
			7,500	26.50
	Mr. A. G. Weerasinghe	02-11-2011	2,300	26.40
			15,500	26.50
Singer (Sri Lanka) PLC	Mr. A. N. Majeed	03-11-2011	500	119.00

PURCHASES

Company	Name of Director	Date	No. of Shares	Consideration (Rs.)
Janashakthi Insurance PLC	Mr. Prakash A. Schaffter Mr. Ramesh Schaffter	31-10-2011	2,144,700	32,530,809.60

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd.,(GAHL), Singapore Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	27-10-2011	400	885.00
Trade Finance and Investments Limited	Capital Alliance Holdings Limited Mr. W. A. T. Fernando Mrs. N. T. M. S. Cooray Mr. L. A. J. F. Morais	28-10-2011	22,600	20.00
			5,200	19.90
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. (GAHL), Singapore Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	28-10-2011	100	885.00
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd.(GAHL), Singapore Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Thissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	02-11-2011	100	885.10

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.)
Good Hope PLC	Goodhope Asia Holdings Ltd.(GAHL), Singapore 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	02-11-2011	500	1,180.10
Hayleys PLC	Royal Ceramics PLC Mr. K. D. D. Perera	01-11-2011	900	368.00
			500	371.50
		02-11-2011	100,000	370.00
			3,100	382.00
			7,200	385.00
			9,600	386.00
			8,100	390.00

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Citizens Development Business Finance PLC	Mr. P. A. Jayawardena	03-11-2011	52,200 (Non-Voting)	62.50

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Hayleys PLC	Royal Ceramics Lanka PLC Mr. K. D. D. Perera	01-11-2011	1,325,000	380.00
	Vallibel One PLC Mr. K. D. D. Perera	01-11-2011	875,000	380.00

CHANGE OF DIRECTORATES (for the week)

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. K. A. L. Rupasinghe	Chairman	Central Investment & Finance PLC	26-10-2011

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. S. N. P. Palihena*	Senior Director	DFCC Bank	30-10-2011
Mr. I. C. Nanayakkara	Board Director	Free Lanka Capital Holdings PLC	31-10-2011
Prof. L. R. Amarasekera	Chairman	Central Investment & Finance PLC	26-10-2011

*Retirement

CHANGES TO COMPANY SECRETARIES

Company Name	Change of Company Secretary	Effective Date
Riverina Hotels PLC Palm Gardens Hotels PLC (Confifi Hotel Holding PLC) Eden Hotel Lanka PLC	Mr. P. Nallathamby will cease to be Secretary with effect from 31st October 2011 and **Miss Chrishanthi Solochana Emmanuel** will be Company Secretary	1st November 2011
Asiri Hospital Holdings PLC Asiri Central Hospitals PLC Asiri Surgical Hospital PLC Softlogic Holdings PLC	Ms. Thushani Dayaratne, Attorney-at-Law of Apartment No.6/8, Panorama Residencies, 734, Havelock Road, Colombo 06	1st November 2011
Capital Alliance Finance Limited	M/s S S P Corporate Services (Pvt) Ltd., No.546, Galle Road, Colombo 03	1st November 2011
Lanka Ventures PLC	Corporate Services (Pvt) Ltd.,	1st November 2011
Samson International PLC	P. W. Corporate Secretarial (Pvt) Ltd. has been appointed as Secretaries and their contact details are as follows : Address : No.3/17, Kynsey Road, Colombo 08. Telephone: +94 11 4897711 / 4897722/ 4897733/ 4897744 Email : anusha@pwcs.lk, pwcs@pwcs.lk	1st November 2011
Royal Ceramics Lanka PLC	P. W. Corporate Secretarial (Pvt) Ltd., has been appointed as Secretaries and their contact details are as follows: Address : No.3/17, Kynsey Road, Colombo 08. Telephone: 4640360-3, Fax : 4740588 or 2696717 Email : pwcs@pwcs.lk	1st November 2011

CHANGES TO REGISTRARS

Company Name	Change of Registrars	Effective Date
Riverina Hotels PLC Palm Gardens Hotels PLC (Confifi Hotel Holding PLC) Eden Hotel Lanka PLC	P W Corporate Secretarial (Pvt)Ltd will be appointed Registrars.	1st November 2011
Madulsima Plantations PLC	P. W. Corporate Secretarial (Pvt) Ltd. has been appointed as Registrars and their contact details are as follows : Address : No.3/17, Kynsey Road, Colombo 08. Telephone: +94 11 4897711 / 4897722/ 4897733/ 4897744 Email : anusha@pwcs.lk	1st November 2011
Balangoda Plantations PLc	P. W. Corporate Secretarial (Pvt) Ltd. has been appointed as Registrars and their contact details are as follows : Address : No.3/17, Kynsey Road, Colombo 08. Telephone: +94 11 4897711 / 4897722/ 4897733/ 4897744 Email : anusha@pwcs.lk	1st November 2011
Distilleries Company of Sri Lanka PLC	P. W. Corporate Secretarial (Pvt) Ltd., has been appointed as Registrars and their contact details are as follows: Address : No.3/17, Kynsey Road, Colombo 08. Telephone: 4640360-3, Fax : 4740588 or 2696717 Email : pwcs@pwcs.lk	1st November 2011
Ceylon Leather Products PLC	P. W. Corporate Secretarial (Pvt) Ltd., has been appointed as Registrars and their contact details are as follows: Address : No.3/17, Kynsey Road, Colombo 08. Telephone: 4640360-3, Fax : 4740588 or 2696717 Email : pwcs@pwcs.lk	1st November 2011
Environmental Resources Investment PLC	P. W. Corporate Secretarial (Pvt) Ltd., has been appointed as Registrars and their contact details are as follows: Address : No.3/17, Kynsey Road, Colombo 08. Telephone: 4640360-3, Fax : 4740588 or 2696717 Email : pwcs@pwcs.lk	1st November 2011
United Motors Lanka PLC	P. W. Corporate Secretarial (Pvt) Ltd., has been appointed as Registrars and their contact details are as follows: Address : No.3/17, Kynsey Road, Colombo 08. Telephone: 0772-330175/4640364	1st November 2011
Renuka Holdings PLC	SSP Corporate Services (Pvt) Ltd. of No.546, Galle Road, Colombo 3 is appointed as Registrars.	1st November 2011
Coco Lanka PLC	SSP Corporate Services (Pvt) Ltd. of No.546, Galle Road, Colombo 3 is appointed as Registrars.	1st November 2011

CHANGES TO REGISTRARS

Company Name	Change of Registrars	Effective Date
Renuka Agri Foods PLC	SSP Corporate Services (Pvt) Ltd. of No.546, Galle Road, Colombo 3 is appointed as Registrars.	1st November 2011
Asiri Hospital Holdings PLC	Company Secretarial Division of the Softlogic Group at No.14, De Fonseka Place, Colombo 05 is appointed as Registrars.	1st November 2011.
Asiri Central Hospitals PLC		
Asiri Surgical Hospital PLC		
Softlogic Holdings PLC		
Capital Alliance Finance Limited	M/s S S P Corporate Services (Pvt) Ltd., No.546, Galle Road, Colombo 03	1st November 2011
Lanka Ventures PLC	Corporate Services (Pvt) Ltd., is appointed as Registrars.	1st November 2011
Samson International PLC	P. W. Corporate Secretarial (Pvt) Ltd. has been appointed as Registrars and their contact details are as follows : Address : No.3/17, Kynsey Road, Colombo 08. Telephone: +94 11 4897711 / 4897722/ 4897733/ 4897744 Email : anusha@pwcs.lk, pwcs@pwcs.lk	1st November 2011
Royal Ceramics Lanka PLC	P. W. Corporate Secretarial (Pvt) Ltd., has been appointed as Registrars and their contact details are as follows: Address : No.3/17, Kynsey Road, Colombo 08. Telephone: 4640360-3, Fax : 4740588 or 2696717 Email : pwcs@pwcs.lk	1st November 2011

Price changes during the week 31-OCT-2011 to 04-NOV-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	800.00	799.10	800.00	749.90	(0.90)	9	1,700	1,326,680.00	1,600.00	675.00
ARPICO	125.00	129.10	129.90	110.20	4.10	14	4,400	544,529.00	164.00	86.00
AVIVA N D B	269.40	260.00	260.00	250.10	(9.40)	3	600	156,639.90	335.00	220.10
CDB	69.90	71.30	72.00	67.20	1.40	145	159,200	11,176,060.00	109.00	44.50
CDB[NON VOTING]	60.20	63.50	65.00	53.30	3.30	121	198,600	12,356,098.10	65.00	46.00
CDIC	369.80	359.90	360.00	306.10	(9.90)	6	600	210,870.00	777.70	130.00
CENTRAL FINANCE	230.00	234.00	234.00	227.00	4.00	59	108,300	25,004,307.50	1,895.00	225.00
CEYLINCO INS.[NON VOTING]	347.00	334.90	336.00	325.20	(12.10)	48	93,900	31,205,460.00	369.90	237.00
CIFL	9.20	9.50	10.30	9.10	0.30	1,209	3,175,000	31,459,400.00	13.60	9.00
COMMERCIAL BANK	108.10	109.00	110.00	108.10	0.90	233	2,714,000	294,828,350.30	290.00	107.00
COMMERCIAL BANK[NON VOTING]	75.00	75.00	76.00	74.70	0.00	371	1,111,700	83,412,353.00	200.00	72.50
DFCC BANK	117.00	119.10	122.00	116.50	2.10	128	172,700	20,405,048.00	470.00	115.00
FIRST CAPITAL	16.70	17.00	18.00	16.40	0.30	103	138,900	2,374,896.90	29.30	16.20
HDFC	1,600.00	1,639.50	1,679.00	1,600.00	39.50	2	200	327,900.00	1,900.00	510.90
HNB	189.00	185.10	190.00	185.00	(3.90)	44	73,200	13,751,898.00	418.00	120.00
HNB[NON VOTING]	82.10	82.10	86.00	81.60	0.00	186	618,900	50,864,710.00	228.90	79.00
HNB ASSURANCE	53.50	52.20	56.00	52.10	(1.30)	29	54,300	2,879,479.50	90.00	51.00
LANKA VENTURES	35.20	39.40	39.90	35.00	4.20	40	32,000	1,167,760.00	60.00	26.50
LB FINANCE	141.60	142.20	146.00	140.00	0.60	51	32,200	4,618,430.00	325.00	131.10
LOLC	89.00	88.30	90.00	85.00	(0.70)	111	237,000	20,570,490.00	1,340.00	80.50
MERCHANT BANK	34.20	35.10	37.50	34.00	0.90	280	259,500	9,226,630.70	58.00	33.00
NAT. DEV. BANK	128.00	130.00	135.00	126.70	2.00	121	139,000	18,041,915.00	390.00	122.00
NATION LANKA	18.30	16.70	19.40	16.00	(1.60)	1,293	2,963,700	50,521,426.70	32.70	9.00
NATIONS TRUST	57.80	59.00	62.00	56.70	1.20	265	1,320,300	77,377,475.00	99.00	55.50
PAN ASIA	25.00	26.10	26.60	24.50	1.10	386	808,100	20,757,358.90	61.90	21.50
PEOPLE'S MERCH	15.90	16.90	17.50	15.30	1.00	380	646,200	10,508,297.50	42.00	15.00
PEOPLE'S MERCH[RIGHTS]	1.30	1.10	1.30	0.70	(0.20)	807	5,792,300	5,098,310.40	2.80	0.70
S M B LEASING	2.20	2.20	2.30	2.00	0.00	330	7,300,300	15,785,312.50	3.60	1.00
S M B LEASING[WARRANTS-0015]	1.00	1.10	1.20	0.90	0.10	299	20,490,800	21,359,329.10	2.40	0.30
S M B LEASING[WARRANTS-0016]	0.30	0.30	0.40	0.20	0.00	927	69,551,800	20,063,730.00	0.90	0.20
S M B LEASING[NON VOTING]	0.70	0.70	0.80	0.60	0.00	413	13,802,000	9,576,140.00	1.40	0.60
SAMPATH	204.10	207.40	214.00	204.10	3.30	249	349,500	72,813,782.40	307.00	200.00
SEYLAN BANK	67.00	67.40	70.00	66.00	0.40	80	152,500	10,396,799.00	110.00	59.50
SEYLAN BANK[NON VOTING]	32.00	32.00	44.00	30.90	0.00	262	1,375,000	44,371,098.20	56.50	28.00
SINGER FINANCE	28.90	28.90	38.00	27.00	0.00	332	274,200	7,727,274.00	55.70	25.50
THE FINANCE CO.	43.00	43.00	44.90	42.90	0.00	200	291,400	12,641,990.10	80.00	26.00
THE FINANCE CO.[NON VOTING]	13.00	13.10	13.60	12.60	0.10	169	559,300	7,349,160.00	20.00	10.00
UNION ASSURANCE	95.50	110.00	110.00	110.00	14.50	1	100	12,196.00	299.00	87.00
UNION BANK	20.30	20.10	21.00	19.70	(0.20)	575	904,500	18,227,330.00	45.00	19.70
VALLIBEL FINANCE	40.80	44.00	44.10	40.70	3.20	214	272,700	11,799,581.30	120.10	37.00
DIRI SAVI BOARD										
ABANS FINANCIAL	71.20	72.40	74.90	70.00	1.20	13	3,100	225,245.00	116.20	51.00
AMANA	2.40	2.40	2.50	2.30	0.00	466	6,439,000	15,484,417.40	4.50	1.80
ASIAN ALLIANCE	202.60	205.30	229.00	191.50	2.70	278	112,500	24,268,760.00	405.00	60.50
BIMPUTH LANKA	52.00	45.20	52.50	41.40	(6.80)	515	3,325,100	146,111,810.00	120.00	25.00
CAL FINANCE	36.50	40.00	42.40	35.10	3.50	726	3,412,100	128,404,790.00	50.00	33.00
CHILAW FINANCE	24.60	24.00	25.00	24.00	(0.60)	39	29,900	726,140.00	60.00	19.80
COM.CREDIT	28.10	28.10	29.50	27.00	0.00	110	180,100	5,114,940.00	45.00	20.00
JANASHAKTHI INS.	14.80	14.60	15.00	14.50	(0.20)	179	2,834,400	42,288,660.00	22.10	14.20
LANKAORIXFINANCE	9.50	9.60	9.90	9.20	0.10	225	573,500	5,503,370.00	22.50	8.60
MULTI FINANCE	51.80	49.10	53.10	48.30	(2.70)	143	82,000	4,175,010.00	77.50	25.00
NANDA FINANCE	12.70	12.60	13.70	12.10	(0.10)	87	125,200	1,608,991.50	30.00	12.10
PEOPLE'S FIN	39.50	38.50	41.00	37.10	(1.00)	131	73,000	2,856,785.40	100.00	37.00
PEOPLE'S FIN[WARRANTS-0020]	19.00	19.90	20.50	18.60	0.90	14	7,600	147,155.50	50.00	18.00
SINHAPUTHRA FIN	121.50	110.00	120.00	106.00	(11.50)	33	61,300	7,250,400.00	154.00	70.00

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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.)
BANKS FINANCE AND INSURANCE										
DIRI SAVI BOARD										
SOFTLOGIC CAP	35.20	35.70	38.00	35.10	0.50	38	22,200	801,880.00	75.00	34.20
SOFTLOGIC FIN	49.00	47.00	50.00	44.00	(2.00)	19	16,500	778,093.00	79.00	36.50
SWARNAMAHAL FIN	65.30	63.50	66.00	62.00	(1.80)	158	56,000	3,592,540.00	135.30	35.00
TRADE FINANCE	20.10	20.30	20.50	19.20	0.20	252	433,200	8,696,930.00	26.00	19.00
DEFAULT BOARD										
ASIA CAPITAL	82.00	76.00	82.00	75.00	(6.00)	103	78,100	6,169,770.00	120.00	40.00
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	209.80	210.10	226.90	205.00	0.30	223	76,400	16,466,730.00	525.00	195.00
CARGILLS	200.00	200.10	207.00	199.00	0.10	20	30,700	6,172,735.00	253.00	117.00
CEYLON BEVERAGE	436.00	380.50	380.50	380.50	(55.50)	1	100	40,860.00	649.50	295.00
CEYLON TOBACCO	390.00	400.20	410.00	394.00	10.20	42	79,500	31,602,668.00	410.00	272.00
COCO LANKA	64.20	60.10	64.50	58.50	(4.10)	69	37,300	2,280,550.00	95.00	48.00
COCO LANKA[NON VOTING]	45.90	50.60	52.40	46.00	4.70	3	300	17,220.00	70.00	36.50
COLD STORES	105.00	108.10	109.00	104.00	3.10	49	17,700	1,895,701.30	980.00	98.00
CONVENIENCE FOOD	288.50	285.00	304.00	270.00	(3.50)	84	26,000	7,462,772.00	580.00	141.00
DISTILLERIES	166.90	167.00	167.00	162.00	0.10	47	152,200	25,357,315.00	197.00	151.00
KEELLS FOOD	114.30	123.70	127.80	112.00	9.40	18	11,400	1,324,678.10	175.00	105.10
KOTMALE HOLDINGS	43.10	44.00	46.00	43.30	0.90	54	73,600	3,217,805.00	80.00	27.00
LION BREWERY	193.30	197.10	200.00	190.00	3.80	13	9,100	1,757,375.00	260.00	114.50
LMF	118.00	120.00	120.10	116.30	2.00	49	61,800	7,338,486.00	149.00	95.00
NESTLE	855.00	881.00	881.00	855.00	26.00	9	16,800	14,827,200.50	1,000.00	625.00
TEA SERVICES	700.00	725.30	740.00	700.00	25.30	4	400	294,850.00	1,000.00	650.00
TEA SMALLHOLDER	65.50	65.40	65.40	65.40	(0.10)	1	600	39,310.00	300.00	65.40
THREE ACRE FARMS	99.40	98.50	106.90	95.10	(0.90)	367	122,900	12,615,105.00	242.00	37.00
DIRI SAVI BOARD										
HVA FOODS	42.10	44.00	49.40	38.50	1.90	5,532	8,113,900	366,831,780.00	82.50	12.00
RAIGAM SALTERNS	4.30	4.30	4.50	4.00	0.00	166	866,300	3,630,360.00	5.40	3.70
RENUKA AGRI	6.80	6.90	7.00	6.60	0.10	199	1,518,300	10,386,636.60	8.10	5.00
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD	241.00	243.10	249.00	236.00	2.10	35	25,000	6,075,985.00	298.50	225.00
LANKEM DEV.	15.90	15.80	16.90	15.10	(0.10)	127	96,100	1,521,702.00	92.50	15.10
MTD WALKERS	39.70	39.70	41.70	36.50	0.00	103	57,000	2,253,160.00	524.00	36.50
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CHEMANEX	120.00	120.00	125.60	112.00	0.00	9	1,400	175,210.00	174.70	108.00
CIC	118.00	118.00	119.00	115.00	0.00	25	58,300	6,734,180.00	210.00	115.00
CIC[NON VOTING]	80.00	81.50	83.30	79.70	1.50	60	54,200	4,392,146.00	144.50	77.10
HAYCARB	150.00	154.70	155.00	150.00	4.70	12	2,500	381,660.00	196.00	135.00
INDUSTRIAL ASPH.	649.20	600.00	600.00	425.00	(49.20)	6	1,000	751,910.00	825.00	230.00
LANKEM CEYLON	283.00	288.30	297.90	270.00	5.30	20	5,300	1,535,388.50	590.00	180.00
MORISONS	2,755.00	2,850.00	2,995.00	2,850.00	95.00	3	300	913,900.00	4,500.00	1,300.00
MULLERS	2.80	2.70	2.90	2.70	(0.10)	212	2,030,000	5,679,600.00	4.30	1.70
SINGALANKA	162.00	158.70	170.90	151.10	(3.30)	36	5,100	863,026.10	4,090.00	151.00
UNION CHEMICALS	750.00	880.00	950.00	750.00	130.00	38	5,200	4,771,880.00	1,300.00	283.30
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	127.50	125.50	133.90	125.20	(2.00)	93	79,200	10,033,400.00	200.10	125.20
C T HOLDINGS	173.20	180.00	180.00	173.00	6.80	5	21,500	3,876,925.00	249.00	170.00
CARSONS	580.20	590.00	590.00	575.00	9.80	67	51,200	29,836,863.60	1,230.00	470.00
DUNAMIS CAPITAL	15.30	14.70	15.30	14.70	(0.60)	69	162,000	2,416,360.00	33.00	11.00
EXPOLANKA	10.80	10.40	10.90	10.00	(0.40)	312	1,674,200	17,029,135.00	16.20	10.00
FORT LAND	51.40	50.10	54.00	46.00	(1.30)	249	328,700	16,756,900.80	580.00	46.00
HAYLEYS	371.00	380.30	390.00	295.00	9.30	83	2,394,500	908,758,129.00	426.00	295.00
HEMAS HOLDINGS	35.00	35.20	36.90	33.90	0.20	104	102,800	3,556,683.90	52.00	33.90
JKH	190.50	195.40	199.90	188.00	4.90	361	1,610,200	309,349,161.80	308.00	183.00

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DIVERSIFIED HOLDINGS										
MAIN BOARD										
RICHARD PIERIS	9.90	9.60	10.00	9.60	(0.30)	428	1,119,200	10,920,498.10	16.00	9.60
SOFTLOGIC	19.10	18.80	19.50	18.50	(0.30)	407	777,400	14,750,083.10	28.00	16.20
SUNSHINE HOLDING	31.00	32.70	32.70	30.00	1.70	22	23,700	723,500.00	57.00	30.00
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.40	4.40	4.70	4.30	0.00	350	1,762,200	7,873,230.00	6.40	4.20
FREE LANKA	3.30	3.30	3.50	3.20	0.00	632	4,523,400	15,180,944.50	6.00	3.20
VALLIBEL ONE	25.00	25.60	25.80	25.10	0.60	556	3,801,100	96,477,899.80	38.50	25.00
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	76.70	84.40	85.00	74.00	7.70	56	49,600	3,853,820.00	130.00	50.00
CEYLON LEATHER[WARRANTS-0013]	11.00	10.90	12.00	10.20	(0.10)	33	77,100	827,030.00	27.00	9.90
CEYLON LEATHER[WARRANTS-0014]	10.90	10.50	11.50	10.00	(0.40)	89	119,900	1,282,361.20	26.10	10.00
HAYLEYS - MGT	34.00	30.70	35.00	30.20	(3.30)	31	44,300	1,466,415.00	42.20	28.60
KURUWITA TEXTILE	25.30	27.40	28.00	26.50	2.10	4	4,400	120,560.00	36.80	22.20
DIRI SAVI BOARD										
ODEL PLC	32.00	31.80	33.20	30.90	(0.20)	184	274,400	8,733,640.00	52.40	28.00
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	69.00	67.90	70.30	63.10	(1.10)	70	54,400	3,630,960.30	778.00	63.10
AHOT PROPERTIES	86.40	88.50	90.00	82.70	2.10	26	14,700	1,280,210.00	202.00	82.00
AMAYA LEISURE	107.00	101.60	102.10	101.40	(5.40)	14	3,900	438,827.00	140.00	80.00
BERUWELA WALKINN	192.00	160.00	190.00	160.00	(32.00)	2	200	35,000.00	350.30	70.00
BROWNS BEACH	16.40	16.20	16.50	16.00	(0.20)	71	36,600	593,750.00	115.00	15.50
CITRUS LEISURE	59.90	55.90	61.10	55.00	(4.00)	506	466,100	26,970,622.50	105.00	19.20
CITRUS LEISURE[WARRANTS-0018]	22.50	22.60	25.70	20.00	0.10	133	185,700	4,201,686.00	48.50	12.10
CITRUS LEISURE[WARRANTS-0019]	17.30	17.00	19.00	16.30	(0.30)	176	329,600	5,848,606.00	33.50	10.00
CONFIFI HOTEL	215.00	218.00	218.00	213.00	3.00	5	1,500	329,378.90	360.00	175.00
DOLPHIN HOTELS	46.50	45.70	49.90	45.60	(0.80)	67	82,200	3,899,680.00	70.00	38.00
EDEN HOTEL LANKA	40.80	40.00	42.10	40.00	(0.80)	84	111,400	4,530,052.00	68.90	35.00
GALADARI	29.60	30.30	36.60	30.00	0.70	2,385	33,077,184	1,297,352,374.10	43.00	28.10
HOTEL SERVICES	20.50	20.70	21.70	19.80	0.20	39	65,500	1,315,994.00	29.50	19.80
HOTEL SIGIRIYA	68.70	65.00	69.80	63.50	(3.70)	25	10,900	723,860.00	95.00	60.00
HOTELS CORP.	30.00	30.20	32.20	29.70	0.20	82	807,500	25,811,250.50	40.20	21.00
HUNAS FALLS	72.50	76.00	76.00	72.60	3.50	8	2,300	177,066.60	105.00	71.00
KANDY HOTELS	211.40	220.00	250.00	220.00	8.60	10	2,100	494,815.00	290.00	181.20
KEELLS HOTELS	14.70	14.80	15.20	14.40	0.10	118	395,800	5,820,290.00	21.20	13.90
MAHAWELI REACH	29.00	29.00	31.70	27.50	0.00	99	104,800	3,073,630.40	44.60	27.10
NUWARA ELIYA	1,500.00	1,625.00	1,625.00	1,500.00	125.00	5	6,800	10,263,508.10	2,039.90	760.00
PEGASUS HOTELS	60.00	60.00	66.00	56.00	0.00	56	46,000	2,930,373.30	85.00	56.00
RENUKA CITY HOT.	330.00	330.00	330.00	320.00	0.00	2	300	97,000.00	445.00	275.50
RIVERINA HOTELS	120.80	110.00	120.00	110.00	(10.80)	6	25,800	3,100,505.00	165.00	85.50
ROYAL PALMS	69.00	69.00	69.00	68.90	0.00	4	3,200	220,823.00	95.00	58.00
SERENDIB HOTELS	31.40	31.60	33.40	30.30	0.20	167	226,200	7,289,120.00	185.00	21.10
SERENDIB HOTELS[NON VOTING]	20.10	21.50	22.00	19.90	1.40	57	72,400	1,488,462.00	140.00	14.00
SIGIRIYA VILLAGE	100.00	99.90	99.90	83.00	(0.10)	3	1,000	87,890.00	130.30	83.00
TAJ LANKA	43.00	43.20	45.90	41.50	0.20	229	234,300	10,101,574.00	84.20	40.00
TRANS ASIA	77.50	77.90	81.00	75.00	0.40	53	22,000	1,703,570.00	225.00	66.00
DIRI SAVI BOARD										
FORTRESS RESORTS	23.60	24.90	25.50	23.50	1.30	192	266,100	6,580,986.90	35.90	19.00
LIGHTHOUSE HOTEL	47.50	46.10	54.00	46.00	(1.40)	31	29,000	1,452,210.00	79.50	46.00
MARAWILA RESORTS	10.30	10.50	11.00	10.10	0.20	270	493,300	5,222,524.20	16.30	9.10
DEFAULT BOARD										
HOTEL DEVELOPERS	140.00	130.00	130.10	126.00	(10.00)	35	26,100	3,407,136.20	155.00	101.00
MIRAMAR	241.10	243.10	243.10	243.10	2.00	1	100	24,310.00	565.00	72.00
HEALTH CARE										

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HEALTH CARE										
MAIN BOARD										
ASIRI	9.00	8.80	9.20	8.50	(0.20)	54	136,100	1,196,659.00	12.40	7.70
ASIRI SURG	7.90	7.90	8.20	7.80	0.00	38	289,900	2,318,170.00	11.00	7.20
DURDANS	85.10	87.10	89.90	80.00	2.00	13	4,100	344,210.00	115.00	80.00
DURDANS[NON VOTING]	66.90	65.00	65.00	65.00	(1.90)	9	1,500	99,320.00	94.00	65.00
LANKA HOSPITALS	48.90	48.70	53.50	46.00	(0.20)	671	872,300	43,703,931.50	108.30	29.00
NAWALOKA	4.00	3.90	4.10	3.90	(0.10)	90	927,100	3,692,945.40	8.50	3.50
DIRI SAVI BOARD										
ASIRI CENTRAL	205.00	200.40	226.00	195.30	(4.60)	18	2,000	421,840.00	385.00	151.00
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	152.30	167.70	179.00	145.00	15.40	286	166,400	27,203,900.00	207.70	70.00
CEYLON GUARDIAN	290.00	285.70	294.50	285.00	(4.30)	34	15,000	4,327,280.00	1,310.00	210.00
CEYLON INV.	113.60	115.00	117.00	113.60	1.40	66	29,900	3,436,558.00	193.00	109.00
CFI	305.00	300.00	339.00	300.00	(5.00)	5	900	278,725.00	710.00	160.00
CIT	300.00	319.00	319.00	319.00	19.00	1	100	31,900.00	752.00	175.00
ENVI. RESOURCES	51.00	50.10	54.90	47.90	(0.90)	612	544,900	27,756,105.00	120.20	47.90
ENVI. RESOURCES[WARRANTS-0002]	22.80	21.50	24.00	20.50	(1.30)	426	546,400	11,786,460.00	65.00	20.50
ENVI. RESOURCES[WARRANTS-0003]	21.70	20.90	23.00	20.00	(0.80)	116	135,100	2,862,138.00	62.00	20.00
ENVI. RESOURCES[WARRANTS-0006]	20.00	19.80	21.90	18.70	(0.20)	287	398,000	7,997,384.00	61.50	18.70
RENUKA HOLDINGS	55.80	56.00	58.00	54.00	0.20	20	9,600	538,229.00	87.20	49.90
RENUKA HOLDINGS[NON VOTING]	36.50	36.30	36.90	33.20	(0.20)	14	14,600	523,315.00	60.60	32.00
SHAW WALLACE	310.00	321.70	345.00	310.00	11.70	28	7,100	2,288,640.00	410.00	202.00
DIRI SAVI BOARD										
GUARDIAN CAPITAL	137.90	137.50	154.90	133.30	(0.40)	387	100,700	14,681,880.00	10,012.50	125.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	14.70	14.80	15.50	14.30	0.10	729	1,414,600	21,103,660.00	32.20	9.10
DIRI SAVI BOARD										
E - CHANNELLING	8.30	8.20	8.80	8.10	(0.10)	481	2,482,000	20,898,520.10	33.00	3.00
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	28.00	28.10	29.40	27.20	0.10	43	30,500	862,002.00	40.00	25.00
CARGO BOAT	112.00	114.00	115.00	110.00	2.00	14	4,600	524,392.00	189.90	109.00
CITY HOUSING	21.90	21.00	22.50	20.50	(0.90)	31	26,800	578,362.90	32.00	16.00
COLOMBO LAND	56.20	59.50	64.90	54.00	3.30	2,581	5,126,800	306,674,347.50	73.40	17.90
COMMERCIAL DEV.	109.70	110.00	110.00	100.00	0.30	10	1,500	155,320.00	185.00	48.10
EAST WEST	28.40	27.80	30.50	26.50	(0.60)	817	1,036,100	29,468,356.70	54.50	10.00
EQUITY	45.50	44.00	49.90	44.00	(1.50)	15	5,400	247,610.00	73.50	42.00
EQUITY TWO PLC	27.10	28.70	30.00	26.60	1.60	13	3,800	107,130.00	40.00	21.20
HUEJAY	168.90	146.00	146.00	145.50	(22.90)	2	200	30,890.00	293.00	41.60
KELSEY	26.10	26.90	27.40	24.70	0.80	24	28,800	731,950.00	34.50	14.40
ON'ALLY	65.00	68.30	70.00	64.20	3.30	27	7,600	524,167.60	156.60	55.10
OVERSEAS REALTY	14.50	14.20	14.50	13.60	(0.30)	99	740,000	10,555,100.00	19.40	13.10
PDL	56.60	60.40	64.40	59.00	3.80	14	13,400	807,590.00	80.00	42.00
SERENDIB LAND	1,500.00	2,230.00	2,250.00	2,200.00	730.00	3	300	788,500.00	3,000.00	600.00
SEYLAN DEVTS	12.60	12.90	13.30	12.50	0.30	505	1,213,400	15,645,510.00	20.60	10.60
YORK ARCADE	28.00	26.60	28.50	26.10	(1.40)	69	32,000	874,390.00	47.90	22.30
DIRI SAVI BOARD										
TOUCHWOOD	21.80	22.00	23.00	21.00	0.20	298	385,600	8,434,421.00	34.40	20.60
DEFAULT BOARD										
INFRASTRUCTURE	99.20	180.00	204.00	109.10	80.80	233	838,000	101,702,734.00	204.00	27.50
MANUFACTURING										

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MANUFACTURING										
MAIN BOARD										
ABANS	210.80	219.10	219.10	205.10	8.30	18	3,600	774,550.00	385.00	205.10
ACL	75.00	74.10	75.00	72.00	(0.90)	14	9,600	716,080.00	103.00	70.30
ACL PLASTICS	143.00	141.00	141.00	130.00	(2.00)	4	400	53,120.00	200.00	94.00
ACME	23.00	21.80	23.50	21.00	(1.20)	44	45,900	1,032,928.00	34.60	16.40
ALUFAB	40.30	42.60	46.00	38.20	2.30	264	159,400	6,906,484.60	192.60	37.00
BLUE DIAMONDS	8.80	8.60	9.10	8.40	(0.20)	733	4,515,400	39,576,380.80	13.10	2.90
BLUE DIAMONDS[NON VOTING]	3.90	3.80	4.10	3.70	(0.10)	802	11,280,500	44,223,304.20	6.30	1.50
BOGALA GRAPHITE	42.70	43.30	46.00	42.10	0.60	57	17,700	776,800.00	94.00	35.70
CENTRAL IND.	83.00	84.10	88.90	81.40	1.10	34	43,200	3,647,524.00	117.90	65.30
CHEVRON	166.00	166.80	167.00	163.00	0.80	143	201,800	33,358,605.90	183.50	151.00
DANKOTUWA PORCEL	27.60	28.40	30.50	25.00	0.80	425	322,300	9,082,910.00	89.90	25.00
DIPPED PRODUCTS	113.00	111.00	115.00	108.00	(2.00)	62	77,400	8,613,276.00	127.00	91.00
GRAIN ELEVATORS	100.40	100.80	107.90	98.00	0.40	482	224,100	23,299,793.80	265.00	54.00
HAYLEYS EXPORTS	38.10	38.00	41.90	38.00	(0.10)	16	15,700	610,980.50	64.90	33.00
KELANI CABLES	82.70	82.00	82.00	82.00	(0.70)	2	1,400	114,800.00	117.00	79.80
KELANI TYRES	41.50	41.50	44.60	40.60	0.00	80	73,400	3,068,090.00	103.00	40.00
LANKA ALUMINIUM	42.10	44.00	46.00	38.80	1.90	68	12,300	532,600.00	104.00	34.50
LANKA CEMENT	20.00	19.70	21.00	19.70	(0.30)	53	53,700	1,078,464.00	33.50	17.50
LANKA CERAMIC	92.10	93.00	93.00	92.00	0.90	10	3,800	359,655.00	165.00	76.00
LANKA FLOORTILES	95.10	95.00	95.20	95.00	(0.10)	15	16,300	1,555,155.00	145.00	95.00
LANKA WALLTILE	105.00	106.10	106.10	103.00	1.10	18	18,900	1,985,085.00	187.00	94.70
LAXAPANA	13.00	12.10	13.10	12.00	(0.90)	166	570,900	7,139,781.00	15.70	7.60
PELWATTE	28.90	27.00	30.00	27.00	(1.90)	245	427,400	12,247,290.00	50.00	24.40
PIRAMAL GLASS	7.80	7.90	8.00	7.60	0.10	325	1,533,600	11,981,807.20	12.40	3.80
PRINTCARE PLC	37.30	37.50	38.90	37.00	0.20	20	5,800	222,148.20	350.00	33.00
REGNIS	446.20	439.30	459.00	420.00	(6.90)	229	75,900	33,921,375.50	515.00	120.00
RICH PIERIS EXP	28.50	27.10	29.10	27.10	(1.40)	51	20,700	586,515.90	57.80	25.00
ROYAL CERAMIC	136.10	144.90	150.00	135.00	8.80	199	261,400	37,147,685.40	335.00	122.00
SAMSON INTERNAT.	155.60	149.00	165.00	135.10	(6.60)	11	2,000	300,940.00	187.00	90.00
SINGER IND.	250.00	258.40	270.00	236.00	8.40	46	11,600	3,041,240.00	455.00	103.60
SWISSTEK	23.00	21.70	24.10	21.00	(1.30)	32	23,800	549,149.80	31.60	20.00
TEXTURED JERSEY	11.40	11.40	11.70	11.00	0.00	341	757,700	8,567,930.00	15.70	11.00
TOKYO CEMENT	44.40	45.10	47.00	45.00	0.70	27	28,600	1,306,878.00	71.00	43.00
TOKYO CEMENT[NON VOTING]	35.40	35.00	35.60	34.00	(0.40)	72	214,800	7,513,352.00	55.00	30.50
DIRI SAVI BOARD										
ORIENT GARMENTS	32.00	31.70	32.30	30.40	(0.30)	167	228,800	7,168,810.00	48.30	21.50
SIERRA CABL	4.20	4.30	4.40	4.10	0.10	250	757,700	3,227,560.00	6.40	3.00
MOTORS										
MAIN BOARD										
AUTODROME	896.60	925.00	925.00	900.00	28.40	3	300	314,705.00	1,550.00	400.00
COLONIAL MTR	472.80	450.00	475.00	448.10	(22.80)	82	39,300	18,280,841.00	530.00	198.00
DIMO	1,318.10	1,282.90	1,350.00	1,280.00	(35.20)	88	16,900	22,488,060.00	1,900.10	920.20
SATHOSA MOTORS	269.90	254.10	279.00	254.00	(15.80)	28	5,300	1,411,995.00	469.00	165.00
UNITED MOTORS	158.30	150.20	160.00	150.00	(8.10)	117	69,300	10,577,535.70	240.00	99.00
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,030.00	1,075.00	1,099.00	1,030.00	45.00	34	12,000	12,804,636.00	9,000.00	815.00
GOOD HOPE	1,180.10	1,195.00	1,200.00	1,180.10	14.90	9	1,600	1,905,580.00	1,750.00	455.10
SELINSING	1,100.00	1,095.20	1,095.20	1,095.10	(4.80)	2	1,100	1,204,710.00	1,475.00	260.00
SHALIMAR	885.10	885.10	885.30	885.10	0.00	3	300	265,560.00	1,230.00	660.20
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	30.00	30.10	33.00	29.60	0.10	119	275,300	8,720,970.00	43.90	29.00
HYDRO POWER	12.40	12.40	13.40	12.00	0.00	291	773,300	9,798,257.10	21.80	11.50
LANKA IOC	18.00	19.00	20.00	18.00	1.00	354	738,500	14,064,956.00	21.50	15.90
PANASIAN POWER	4.30	4.30	4.60	4.10	0.00	1,324	22,556,500	97,418,865.60	8.80	3.50

Price changes during the week 31-OCT-2011 to 04-NOV-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
POWER AND ENERGY										
MAIN BOARD										
VALLIBEL	8.40	8.60	9.10	8.30	0.20	216	859,500	7,507,131.40	11.80	8.20
VIDULLANKA	8.00	8.00	8.70	7.70	0.00	64	78,800	640,984.60	11.00	5.80
DIRI SAVI BOARD										
LAUGFS GAS	39.20	39.50	41.20	38.20	0.30	291	323,800	12,840,288.90	60.00	23.00
LAUGFS GAS[NON VOTING]	23.90	23.60	25.20	23.30	(0.30)	453	494,600	11,868,450.00	45.30	14.90
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	53.00	49.50	53.80	48.20	(3.50)	22	10,400	514,191.50	115.00	42.70
BALANGODA	32.70	32.30	34.90	32.00	(0.40)	45	29,700	997,260.00	77.50	31.50
BOGAWANTALAWA	15.10	14.90	16.00	14.10	(0.20)	50	35,500	525,864.10	53.00	14.10
HAPUGASTENNE	59.10	56.00	59.10	56.00	(3.10)	5	1,200	69,057.10	89.90	50.00
HORANA	39.50	40.50	40.90	38.00	1.00	35	27,400	1,097,427.00	96.10	29.30
KAHAWATTE	26.20	26.40	29.90	26.00	0.20	26	7,600	213,108.20	43.10	20.90
KEGALLE	115.20	115.50	121.00	110.10	0.30	56	35,000	4,112,980.00	285.00	106.00
KELANI VALLEY	92.60	98.70	100.00	95.00	6.10	15	3,200	321,894.20	205.50	83.10
KOTAGALA	92.50	86.50	93.10	83.00	(6.00)	22	5,300	470,592.00	230.00	75.00
MADULSIMA	15.50	17.50	19.90	15.50	2.00	61	157,000	2,885,134.00	37.00	14.50
MALWATTE	6.10	6.30	6.50	6.00	0.20	198	397,400	2,434,480.00	127.00	5.90
MALWATTE[NON VOTING]	6.20	5.60	6.10	5.50	(0.60)	90	344,900	1,916,640.00	99.90	5.10
MASKELIYA	22.90	21.00	21.10	21.00	(1.90)	11	16,800	353,017.90	33.90	21.00
NAMUNUKULA	75.10	69.40	78.80	69.00	(5.70)	31	38,500	2,784,772.10	159.90	69.00
TALAWAKELLE	29.20	30.50	32.40	29.50	1.30	34	9,900	306,680.80	55.00	27.50
WATAWALA	15.10	14.50	15.20	14.20	(0.60)	129	106,800	1,561,190.00	34.70	14.20
DIRI SAVI BOARD										
ELPITIYA	22.00	23.00	23.10	19.90	1.00	111	71,600	1,557,426.70	48.00	19.70
MET. RES. HOL.	27.20	25.00	29.40	25.00	(2.20)	15	10,900	288,800.00	47.90	24.00
UDAPUSSELLAWA	38.90	41.50	41.50	35.00	2.60	7	5,000	192,409.90	62.50	32.00
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	1,335.70	1,269.20	1,350.00	1,250.00	(66.50)	62	7,500	9,783,433.50	4,100.00	1,250.00
E B CREASY	2,000.00	1,810.40	1,810.40	1,810.40	(189.60)	1	100	395,574.40	4,000.00	900.00
GESTETNER	360.60	334.70	365.00	250.00	(25.90)	16	7,500	2,477,600.00	520.00	84.00
HUNTERS	690.00	688.90	689.30	670.00	(1.10)	7	1,600	1,099,000.00	2,300.00	652.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	80.00	84.30	88.00	79.20	4.30	66	29,300	2,507,517.00	249.90	75.10
KALAMAZOO	2,200.00	2,850.00	2,900.00	2,700.00	650.00	3	300	896,800.00	7,990.00	1,000.00
LAKE HOUSE PRIN.	156.80	153.10	155.10	153.10	(3.70)	6	4,300	666,330.00	225.00	81.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	8.00	8.20	8.50	7.80	0.20	174	962,400	7,832,940.00	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	8.00	8.10	8.20	7.90	0.10	196	19,728,200	159,778,215.00	12.50	7.80
SLT	49.60	51.00	52.00	48.00	1.40	71	135,800	6,878,620.60	64.50	44.00
TRADING										
MAIN BOARD										
BROWNS	248.90	243.10	249.80	242.00	(5.80)	47	288,200	70,024,904.60	404.90	231.70
C.W.MACKIE	91.10	91.50	94.90	89.00	0.40	87	113,600	10,363,800.00	124.90	66.10
CFT	9.80	9.80	10.20	9.50	0.00	238	523,400	5,166,455.40	13.60	7.00
EASTERN MERCHANT	20.70	20.10	21.50	19.30	(0.60)	115	105,300	2,150,897.90	3,850.00	19.30
SINGER SRI LANKA	121.60	120.40	125.00	116.00	(1.20)	75	33,900	4,072,511.00	235.00	92.10
DIRI SAVI BOARD										
TESS AGRO	4.60	4.50	5.00	4.40	(0.10)	470	3,155,000	14,559,970.00	6.90	2.20
DEFAULT BOARD										
RADIANT GEMS	153.00	164.40	176.00	140.00	11.40	695	253,900	41,530,730.00	241.50	31.00

Price Index by Sector - Closing Index for the week

	31-OCT-2011	01-NOV-2011	02-NOV-2011	03-NOV-2011	04-NOV-2011	52 Week High	52 Week Low
CSE ALL SHARE	6,319.25	6,281.85	6,452.28	6,397.44	6,406.52	7,811.82	6,257.01
MILANKA	5,631.28	5,604.15	5,743.55	5,709.14	5,698.85	7,327.22	5,604.15
BANKS FINANCE AND INSURANCE	14,970.51	14,888.78	15,271.18	15,145.12	15,081.99	17,982.12	14,641.92
BEVERAGE FOOD AND TOBACCO	11,589.60	11,564.90	11,724.53	11,699.72	11,735.43	12,595.72	10,395.78
CHEMICALS AND PHARMACEUTICALS	10,591.29	10,467.44	10,812.18	10,836.43	10,721.43	15,187.21	9,133.57
CONSTRUCTION AND ENGINEERING	3,437.76	3,364.53	3,459.65	3,444.13	3,449.58	4,617.30	3,241.25
DIVERSIFIED HOLDINGS	2,035.13	2,024.06	2,076.68	2,069.28	2,070.69	2,612.19	2,024.06
FOOTWEAR AND TEXTILES	1,111.40	1,096.71	1,155.70	1,167.13	1,136.78	1,603.27	1,096.71
HEALTH CARE	572.44	565.18	599.29	586.74	577.94	782.52	489.89
HOTELS AND TRAVELS	4,161.85	4,131.88	4,220.71	4,192.47	4,199.70	5,409.07	4,032.20
INFORMATION TECHNOLOGY	240.97	240.37	253.35	246.78	245.50	413.83	133.50
INVESTMENT TRUSTS	34,354.40	34,136.53	35,452.95	34,707.96	34,702.96	88,434.20	32,667.69
LAND AND PROPERTY	632.16	633.89	672.54	665.35	666.49	782.08	466.94
MANUFACTURING	3,355.63	3,338.69	3,433.20	3,396.65	3,393.77	4,368.35	3,118.47
MOTORS	27,952.33	27,850.57	28,384.65	27,943.13	27,664.34	38,515.89	23,707.49
OIL PALMS	130,496.68	130,465.54	136,200.73	133,447.73	134,935.12	189,233.93	90,262.06
PLANTATIONS	941.80	929.83	972.65	955.99	950.57	1,904.16	901.43
POWER AND ENERGY	139.61	138.74	144.40	143.60	142.37	173.12	115.12
SERVICES	27,166.52	26,969.13	28,051.25	28,699.42	28,286.10	33,664.08	26,352.75
STORES AND SUPPLIES	45,065.36	45,150.61	43,203.87	43,113.64	42,808.71	93,840.27	41,564.38
TELECOMMUNICATIONS	173.67	170.74	175.39	171.65	176.70	234.42	170.74
TRADING	25,052.91	24,864.27	25,351.29	25,143.01	25,147.26	33,276.33	20,493.49

Trading figures for the last four weeks and previous 2 years

					Previous Years	
	04-NOV-2011	28-OCT-2011	21-OCT-2011	14-OCT-2011	04-NOV-2010	06-NOV-2009
Trading Volumes						
Total Turnover (Rs.)	6,498,007,446.40	2,716,664,715.80	4,407,570,830.90	6,815,854,799.00	6,134,828,979.30	2,539,792,890.80
Share Volume (No.)	316,353,610	158,318,127	342,396,756	245,510,623	216,057,699	85,147,259
Trades (No.)	53,325	41,787	60,971	50,078	45,184	21,029
Market Days	5	4	5	4	4	4
Averages						
Total Turnover (Rs.)	1,299,601,489.28	679,166,178.95	881,514,166.18	1,703,963,699.75	1,533,707,244.83	634,948,222.70
Share Volume (No.)	63,270,722	39,579,532	68,479,351	61,377,656	54,014,425	21,286,815
Trades (No.)	10,665	10,447	12,194	12,520	11,296	5,257

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

Company ID	Company Name	Points
BUKI	BUKIT DARAH	12.77
JKH	JKH	11.46
SLTL	SLT	7.03
CARS	CARSONS	5.36
CTC	CEYLON TOBACCO	5.33
NEST	NESTLE	3.89
CTHR	C T HOLDINGS	3.46
UAL	UNION ASSURANCE	3.03
RCL	ROYAL CERAMIC	2.71
AHPL	AHOT PROPERTIES	2.59

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
31-OCT-2011	2,387,074,344.00	82,134,010	11,036
01-NOV-2011	1,259,211,830.20	35,996,363	8,794
02-NOV-2011	1,545,411,802.40	122,749,130	16,883
03-NOV-2011	875,510,185.80	48,548,660	10,542
04-NOV-2011	430,799,284.00	26,925,447	6,070

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
01-NOV-2010	1,370,275,857.40	40,676,691	11,160
02-NOV-2010	1,017,172,339.50	39,054,489	10,438
03-NOV-2010	2,677,869,803.60	102,084,079	14,331
04-NOV-2010	1,069,510,978.80	34,242,440	9,255

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
31-OCT-11	COMMERCIAL BANK	108.50	218,000	23,653,000.00
31-OCT-11	COMMERCIAL BANK	108.50	243,000	26,365,500.00
31-OCT-11	COMMERCIAL BANK	108.50	561,150	60,884,775.00
31-OCT-11	COMMERCIAL BANK	108.60	561,150	60,940,890.00
31-OCT-11	GALADARI	40.00	635,665	25,426,600.00
31-OCT-11	GALADARI	40.00	635,665	25,426,600.00
31-OCT-11	GALADARI	40.00	1,271,313	50,852,520.00
31-OCT-11	GALADARI	40.00	1,271,313	50,852,520.00
31-OCT-11	GALADARI	40.00	1,271,313	50,852,520.00
31-OCT-11	GALADARI	40.00	6,332,188	253,287,520.00
31-OCT-11	GALADARI	40.00	17,730,127	709,205,080.00
31-OCT-11	JANASHAKTHI INS.	15.00	2,144,700	32,170,500.00
01-NOV-11	JKH	189.00	200,000	37,800,000.00
02-NOV-11	BIMPUTH LANKA	43.80	1,000,000	43,800,000.00
02-NOV-11	BIMPUTH LANKA	43.80	1,000,000	43,800,000.00
02-NOV-11	BIMPUTH LANKA	43.80	1,000,000	43,800,000.00
02-NOV-11	BROWNS	243.10	100,000	24,310,000.00
02-NOV-11	DIALOG	8.10	3,426,800	27,757,080.00
02-NOV-11	DIALOG	8.10	3,988,200	32,304,420.00
02-NOV-11	DIALOG	8.10	6,750,300	54,677,430.00
02-NOV-11	HAYLEYS	370.00	100,000	37,000,000.00
02-NOV-11	INFRASTRUCTURE	114.00	243,000	27,702,000.00
02-NOV-11	INFRASTRUCTURE	114.00	485,800	55,381,200.00
03-NOV-11	HOTELS CORP.	32.00	750,000	24,000,000.00
03-NOV-11	JKH	197.00	358,400	70,604,800.00
04-NOV-11	NATIONS TRUST	58.50	1,000,000	58,500,000.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
UNION ASSURANCE (+)	110.00	95.50	15.18
LANKA VENTURES	39.40	35.20	11.93
S M B LEASING[WAR-CON2011] (+)	1.10	1.00	10.00
CAL FINANCE	40.00	36.50	9.59
VALLIBEL FINANCE	44.00	40.80	7.84

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
COCO LANKA[NON VOTING]	50.60	45.90	10.24
KEELLS FOOD	123.70	114.30	8.22
HVA FOODS	44.00	42.10	4.51
TEA SERVICES	725.30	700.00	3.61
NESTLE (+)	881.00	855.00	3.04

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DOCKYARD (+)	243.10	241.00	0.87

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
UNION CHEMICALS (+)	880.00	750.00	17.33
MORISONS	2,850.00	2,755.00	3.45
HAYCARB	154.70	150.00	3.13
CIC[NON VOTING]	81.50	80.00	1.88
LANKEM CEYLON	288.30	283.00	1.87

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SUNSHINE HOLDING	32.70	31.00	5.48
C T HOLDINGS	180.00	173.20	3.93
JKH	195.40	190.50	2.57
HAYLEYS	380.30	371.00	2.51
VALLIBEL ONE	25.60	25.00	2.40

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
NUWARA ELIYA	1,625.00	1,500.00	8.33
SERENDIB HOTELS[NON VOTING]	21.50	20.10	6.97
FORTRESS RESORTS	24.90	23.60	5.51
HUNAS FALLS	76.00	72.50	4.83
KANDY HOTELS	220.00	211.40	4.07

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ASCOT HOLDINGS	167.70	152.30	10.11
CIT	319.00	300.00	6.33
SHAW WALLACE	321.70	310.00	3.77
CEYLON INV.	115.00	113.60	1.23
RENUKA HOLDINGS	56.00	55.80	0.36

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
INFRASTRUCTURE	180.00	99.20	81.45
SERENDIB LAND	2,230.00	1,500.00	48.67
PDL (+)	60.40	56.60	6.71
EQUITY TWO PLC	28.70	27.10	5.90
COLOMBO LAND (+)	59.50	56.20	5.87

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AUTODROME	925.00	896.60	3.17

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA IOC	19.00	18.00	5.56
VALLIBEL	8.60	8.40	2.38
LAUGFS GAS	39.50	39.20	0.77
HEMAS POWER	30.10	30.00	0.33

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KALAMAZOO	2,850.00	2,200.00	29.55
JOHN KEELLS	84.30	80.00	5.38
CEYLON TEA BRKRS	8.20	8.00	2.50

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
RADIANT GEMS	164.40	153.00	7.45
C.W.MACKIE	91.50	91.10	0.44

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON LEATHER	84.40	76.70	10.04
KURUWITA TEXTILE	27.40	25.30	8.30

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DURDANS	87.10	85.10	2.35

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PC HOUSE	14.80	14.70	0.68

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ROYAL CERAMIC	144.90	136.10	6.47
ALUFAB	42.60	40.30	5.71
LANKA ALUMINIUM	44.00	42.10	4.51
ABANS	219.10	210.80	3.94
SINGER IND. (+)	258.40	250.00	3.36

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BUKIT DARAH	1,075.00	1,030.00	4.37
GOOD HOPE	1,195.00	1,180.10	1.26

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MADULSIMA (+)	17.50	15.50	12.90
UDAPUSSELLAWA (+)	41.50	38.90	6.68
KELANI VALLEY (+)	98.70	92.60	6.59
ELPITIYA	23.00	22.00	4.55
TALAWAKELLE (+)	30.50	29.20	4.45

TELECOMMUNICATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SLT (+)	51.00	49.60	2.82
DIALOG (+)	8.10	8.00	1.25

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BIMPUTH LANKA	45.20	52.00	(13.08)
SINHAPUTHRA FIN	110.00	121.50	(9.47)
NATION LANKA	16.70	18.30	(8.74)
ASIA CAPITAL	76.00	82.00	(7.32)
MULTI FINANCE	49.10	51.80	(5.21)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON BEVERAGE	380.50	436.00	(12.73)
COCO LANKA	60.10	64.20	(6.39)
CONVENIENCE FOOD	285.00	288.50	(1.21)
THREE ACRE FARMS (+)	98.50	99.40	(0.91)
TEA SMALLHOLDER	65.40	65.50	(0.15)

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKEM DEV.	15.80	15.90	(0.63)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
INDUSTRIAL ASPH.	600.00	649.20	(7.58)
MULLERS	2.70	2.80	(3.57)
SINGALANKA	158.70	162.00	(2.04)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DUNAMIS CAPITAL	14.70	15.30	(3.92)
EXPOLANKA	10.40	10.80	(3.70)
RICHARD PIERIS	9.60	9.90	(3.03)
FORT LAND	50.10	51.40	(2.53)
SOFTLOGIC	18.80	19.10	(1.57)

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HAYLEYS - MGT	30.70	34.00	(9.71)
CEYLON LEATHER[WAR-CON2015]	10.50	10.90	(3.67)
CEYLON LEATHER[WAR-CON2014]	10.90	11.00	(0.91)
ODEL PLC	31.80	32.00	(0.63)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BERUWELA WALKINN	160.00	192.00	(16.67)
RIVERINA HOTELS	110.00	120.80	(8.94)
HOTEL DEVELOPERS	130.00	140.00	(7.14)
CITRUS LEISURE	55.90	59.90	(6.68)
HOTEL SIGIRIYA	65.00	68.70	(5.39)

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DURDANS[NON VOTING]	65.00	66.90	(2.84)
NAWALOKA	3.90	4.00	(2.50)
ASIRI CENTRAL	200.40	205.00	(2.24)
ASIRI	8.80	9.00	(2.22)
LANKA HOSPITALS	48.70	48.90	(0.41)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ENVI. RESOURCES[WAR-CON2012]	21.50	22.80	(5.70)
ENVI. RESOURCES[WAR-CON2014]	20.90	21.70	(3.69)
ENVI. RESOURCES	50.10	51.00	(1.76)
CFI	300.00	305.00	(1.64)
CEYLON GUARDIAN	285.70	290.00	(1.48)

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
E - CHANNELLING	8.20	8.30	(1.20)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HUEJAY	146.00	168.90	(13.56)
YORK ARCADE	26.60	28.00	(5.00)
CITY HOUSING	21.00	21.90	(4.11)
EQUITY	44.00	45.50	(3.30)
EAST WEST	27.80	28.40	(2.11)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LAXAPANA	12.10	13.00	(6.92)
PELWATTE	27.00	28.90	(6.57)
SWISSTEK	21.70	23.00	(5.65)
ACME	21.80	23.00	(5.22)
RICH PIERIS EXP	27.10	28.50	(4.91)

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SATHOSA MOTORS	254.10	269.90	(5.85)
UNITED MOTORS	150.20	158.30	(5.12)
COLONIAL MTR	450.00	472.80	(4.82)
DIMO	1,282.90	1,318.10	(2.67)

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SELINSING	1,095.20	1,100.00	(0.44)

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LAUGFS GAS[NON VOTING]	23.60	23.90	(1.26)

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change

PLANTATIONS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MALWATTE[NON VOTING] (+)	5.60	6.20	(9.68)
MASKELIYA	21.00	22.90	(8.30)
MET. RES. HOL.	25.00	27.20	(8.09)
NAMUNUKULA	69.40	75.10	(7.59)
AGALAWATTE (+)	49.50	53.00	(6.60)

STORES AND SUPPLIES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
E B CREASY	1,810.40	2,000.00	(9.48)
GESTETNER	334.70	360.60	(7.18)
COL PHARMACY	1,269.20	1,335.70	(4.98)
HUNTERS	688.90	690.00	(0.16)

SERVICES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LAKE HOUSE PRIN.	153.10	156.80	(2.36)

TRADING			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EASTERN MERCHANT	20.10	20.70	(2.90)
BROWNS	243.10	248.90	(2.33)
TESS AGRO	4.50	4.60	(2.17)
SINGER SRI LANKA (+)	120.40	121.60	(0.99)

Closed End Fund Price changes during the week 31-OCT-2011 to 04-NOV-2011

Fund Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Unit Volume (No.)	Turnover (Rs.)	NAV (Rs.)
NAMAL ACUITY VF	71.60	69.20	71.90	62.90	(2.40)	121	78,100	5,376,540.00	91.68

Daily Movements Corporate Debt on 04th November 2011

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	28-10-2011	107.50	115.50	115.00	100.00	16/06/11	15/06/16	28/11/11	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00	24/11/08	24/11/13	24/11/11	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/11/11	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/11	17/12/11	131,020	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/11	590,000	1,000
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/02/12	1,125,940	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	30/11/11	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	2,500	1,000
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00	31/01/07	31/01/12	24/01/12	1,700,000	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00	30/08/07	29/08/12	07/12/11	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	23/12/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	30/11/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	30/11/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	30/11/11	2,089,550	100

Daily Movements Corporate Debt on 04th November 2011

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											
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	30/11/11	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00	30/05/07	29/05/12	30/11/11	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	2,316,100	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/12/11	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/04/12	7,300	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/04/12	2,720,000	100

DEBT MARKET

CORPORATE DEBT	TODAY	PRV.DAY 28-OCT-2011
VALUE OF TURNOVER(Rs.)	0	988,999
VOLUME OF TURNOVER (No.)	0	8,600
TRADES (No.)	0	1

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

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd**., Level "G", "Bartleet House" 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985 E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,

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

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

- **Asha Phillip Securities Ltd**., Level 4, "Millennium House", 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199 E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614

- **Assetline Securities (Pvt) Ltd**., 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112 website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095

- **Somerville Stockbrokers (Pvt) Ltd**., 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk

- **J B Securities (Pvt) Ltd**., 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk

- **Lanka Securities (Pvt) Ltd**., 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk E-mail: lankasec@sltnet.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460

- **Asia Securities (Pvt) Ltd.,** Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844,0375643580

- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389, 0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya, Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla. Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle.

- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347

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

- **CT Smith Stockbrokers (Pvt) Ltd**., 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk

- **D N H Financial (Pvt) Ltd**., Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, Negombo Branch Tel: 031-5676451

- **N D B Stockbrokers (Pvt) Ltd**., 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

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- **Capital Alliance Securities (Pvt) Ltd**., Level 5, "Millennium House", 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034

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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

- **Taprobane Securities (Pvt) Ltd**., 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com

- **Heraymila Securities Ltd.,** Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com

- **SKM Lanka Holdings (Pvt) Ltd**., 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com

- **IIFL Securities Ceylon (Pvt) Ltd**., 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com

- **TKS Securities (Pvt) Ltd,** 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.

- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com

- **Claridge Stockbrokers (Pvt) Ltd,** 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684

- **New World Securities (Pvt) Ltd,** 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk

- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arrengacapital.com Website: www.arrengacapital.com

- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511

TRADING MEMBERS – DEBT

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

BRANCHES

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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).

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

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

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

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

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

$$\text{MARKET PER} = \frac{\Sigma\ \text{MARKET CAPITALIZATION OF ALL COMPANIES}}{\Sigma\ \text{PROFIT AFTER TAXATION IF GREATER THAN ZERO}}$$

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

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

$$\text{MARKET PBV} = \frac{\Sigma\ \text{MARKET CAPITALIZATION OF ALL COMPANIES}}{\Sigma\ \text{NET ASSET IF GREATER THAN ZERO}}$$

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: 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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