

Friday December 2, 2011

## EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	6,087.86	5,805.76
Milanka Price Index	5,246.58	5,052.91

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	10,621,489,252	5,313,385,978
Domestic Purchases	9,577,096,810	5,158,010,323
Domestic Sales	9,243,158,265	4,718,602,958
Foreign Purchases	1,044,392,443	155,375,655
Foreign Sales	1,378,330,988	594,783,020

VOLUME OF TURNOVER (No.)	453,046,117	303,494,352
Domestic	349,355,939	204,875,141
Foreign	49,020,721	15,683,338

TRADES (No.)	111,359	46,242
Domestic	108,333	45,005
Foreign	3,026	1,237

Listed Companies (No.)	272	270
Traded Companies (No.)	255	253

PER	15.86	15.12
PBV	2.01	1.91
DY	1.76	1.81
Market Capitalization (Rs.)	2,218,635,137,447	2,115,170,569,714

## CLOSED END FUND DETAILS

Volume of Turnover (No.)	55,101	33,901
Trades (No.)	63	32
Funds Traded (No.)	1	1

## TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	10,621,489,252	5,313,385,978
Closed End Funds	3,734,560	2,030,107
Corporate Debt	0	0
Government Debt	0	0

## TOP 5 GAINERS

Company	VWA Week Close (Rs.)	VWA Prv. Week Close (Rs.)	Change (Rs.)	Change %	High (Rs.)	Low (Rs.)	No of Shares	Turnover (Rs.)	No of Trades
CEYLON LEATHER [W]	17.80	9.10	8.70	95.60	19.30	9.70	3,276,900	52,831,560.00	1,284
CEYLON LEATHER [W]	17.80	9.20	8.60	93.48	18.90	8.70	2,096,500	33,195,730.00	796
ENVI. RESOURCES [W]	23.40	13.00	10.40	80.00	27.00	14.30	1,984,300	45,584,010.00	997
ENVI. RESOURCES [W]	22.90	13.30	9.60	72.18	27.00	14.00	6,117,500	133,688,490.00	3,191
ENVI. RESOURCES [W]	22.60	13.60	9.00	66.18	26.00	14.00	2,911,000	66,106,020.00	1,645

## 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
S M B LEASING [W]	.60	.80	(0.20)	(25.00)	.90	.50	19,588,300	13,122,570.00	430
E B CREASY	1,500.00	1,800.00	(300.00)	(16.67)	1,500.00	1,500.00	100	150,000.00	1
MORISONS [X]	1,524.00	1,750.60	(226.60)	(12.94)	2,030.00	1,500.00	7,800	12,311,490.00	42
HAPUGASTENNE	47.00	51.00	(4.00)	(7.84)	47.00	47.00	300	14,100.00	3
TEA SMALLHOLDER	55.00	59.30	(4.30)	(7.25)	65.00	54.90	1,300	77,480.00	6

## INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,087.86	6,635.87	7,811.82	5,805.76	(8.26)
MPI	5,246.58	7,061.46	7,327.22	5,052.91	(25.70)

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

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

**SHARE SWAPS**

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

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

**SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
J. L. Morison Son & Jones (Ceylon) PLC	21-12-2011	21-12-2011	22-12-2011 to 27-12-2011	28-12-2011
(One (01) Share (Voting & Non Voting) to be sub divided into Ten (10) Shares.)				
Kandy Hotels Company (1938) PLC				
(One (01) Share (Voting) to be sub divided into Thirty Five (35) Shares.)				

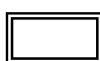
***SUB DIVISION OF SHARE IS SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING.***

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
<b>Infrastructure Developers PLC</b>	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	SHAREHOL DER'S MEETING	XD FROM	DATE OF PAYMENT
Ceylon Tobacco Company PLC	10.50	Third Interim (Less withholding Tax)		21-11-2011	29-11-2011
Finlays Colombo PLC	1.00	Second Interim		24-11-2011	05-12-2011
Commercial Development Company PLC	2.00	Interim		24-11-2011	05-12-2011
Diesel & Motor Engineering PLC	5.00	First Interim		25-11-2011	06-12-2011
Asia Capital PLC	6.95	Interim Dividend		02-12-2011	13-12-2011
Hatton National Bank	1.50	Interim (Voting & Non-Voting)		02-12-2011	12-12-2011
Onally Holdings PLC	1.00	Interim		02-12-2011	13-12-2011
Central Finance Company PLC	0.70	First Interim		05-12-2011	14-12-2011
Commercial Bank of Ceylon PLC	1.00	Second Interim		06-12-2011	15-12-2011
Richard Peiris And Company PLC	0.40	Interim		06-12-2011	15-12-2011
Senkadagala Finance PLC	0.53	Interim		07-12-2011	16-12-2011
Ceylon Tea Services PLC	10.00	Interim		09-12-2011	20-12-2011



Announcements for the week



XC /XR/XD Falling Due on the next day



Amended

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

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 02<sup>ND</sup> DECEMBER 2011)**

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

Security	Price Band	
	From	To
SEMB-W-0016	28-NOV-2011	02-DEC-2011
SFS-N-0000	02-DEC-2011	08-DEC-2011

**Note:**

SEMB.W0016 will be exempted from the 10% price band for 02<sup>nd</sup> December 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	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-SEP-2011.</li> </ul>
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010.</li> <li>Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 &amp; 10-DEC-2007.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-SEP-2011.</li> <li>Non payment of Listing Fees for the years 2009, 2010 &amp; 2011.</li> </ul>
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-SEP-2011.</li> <li>Non payment of Listing Fees for the year 2011.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>Non payment of Listing Fees for the years 2010 &amp; 2011.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2011.</li> </ul>
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarter ended 31-MAR-2011.</li> </ul>

**DEFAULT BOARD**

Company Name	Date of Transfer	Reason
Asia Capital PLC	19-Sep-2011	<ul style="list-style-type: none"> <li>Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarter ended 30-SEP-2011.</li> </ul>
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> <li>Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarter ended 30-SEP-2011.</li> </ul>

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

Company	Date	Venue	Time
John Keells Holdings PLC	07-12-2011	JKH Auditorium, Ground Floor, 130, Glennie Street, Colombo 02	10.00 a.m.
Ceylon and Foreign Trades PLC	12-12-2011	“Olympic House”, No.100/9F, Independence Avenue, Colombo 7.	4.00 p.m.

**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**

28<sup>th</sup> November 2011

**CO-MANAGERS TO THE OFFER**

Asia Wealth Management Company (Pvt) Ltd.  
21<sup>st</sup> 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 7<sup>th</sup> November 2011.

**BANK OF CEYLON – DEBENTURE ISSUE OF LKR 5 BILLION**

The Colombo Stock Exchange has approved in principle an Application for listing the debt securities of the Bank. The debt securities are to be listed on the Main Board of the CSE.

Details of the above issue are as follows :-

**DEBT SECURITIES TO BE OFFERED**

Up to fifty million (50,000,000) Unsecured Redeemable Debentures at an issue price of LKR 100.00 each.

**DATE OF OPENING OF THE SUBSCRIPTION LIST**

29<sup>th</sup> November 2011

**MANAGERS & REGISTRARS TO THE ISSUE**

Bank of Ceylon  
Investment Operations  
23<sup>rd</sup> Floor, Head Office  
4, Bank of Ceylon Mawatha  
Colombo 01

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 18<sup>th</sup> November 2011.

**WASKADUWA BEACH RESORT LIMITED – LKR 195,000,000 OFFER 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 15,600,000 Ordinary Voting Shares at a price of LKR 12.50 per share.

**DATE OF OPENING OF THE SUBSCRIPTION LIST**

30<sup>th</sup> November 2011

**MANAGERS TO THE OFFER**

Capital Trust Financial (Private) Limited  
No.42, Mohammed Macan Markar Mawatha  
Colombo 03.  
Tel : 4654301

**REGISTRARS TO THE ISSUE**

P W Corporate Secretarial (Private) Limited  
No.3/17, Kynsey Road  
Colombo 08  
Tel : 4640360

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 21<sup>st</sup> November 2011.

**WASKADUWA BEACH RESORT LIMITED - AMENDMENT TO THE PROSPECTUS**

Amendments to the page No.27 of prospectus has been published on the CSE website.

**WASKADUWA BEACH RESORT LIMITED - INITIAL PUBLIC OFFER (IPO)**

The company informs that the above IPO will close at 4.30 p.m. on 1<sup>st</sup> December 2011 as it was oversubscribed at 4.30 p.m. on 30<sup>th</sup> November 2011.

**KALPITIYA BEACH RESORT LIMITED – LKR 283,500,000 OFFER FOR SUBSCRIPTION**

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

**NUMBER OF SHARES TO BE OFFERED**

Offer for Subscription of 16,200,000 Ordinary Voting Shares at a price of LKR 17.50 per share.

**DATE OF OPENING OF THE SUBSCRIPTION LIST**

30<sup>th</sup> November 2011

**MANAGERS TO THE OFFER**

Capital Trust Financial (Private) Limited  
42, Mohammed Macan Markar Mawatha  
Colombo 3  
Tel : 4654301

**REGISTRARS TO THE ISSUE**

P W Corporate Secretaries (Private) Limited  
No.3/17, Kynsey Road  
Colombo 8  
Tel : 4640360

The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 21<sup>st</sup> November 2011.

**KALPITIYA BEACH RESORT LIMITED - AMENDMENT TO THE PROSPECTUS**

Amendments to the page No.28 and 18 of prospectus has been published on the CSE website.

**KALPITIYA BEACH RESORT LIMITED - INITIAL PUBLIC OFFER (IPO)**

The company informs that the above IPO will close at 4.30 p.m. on 1<sup>st</sup> December 2011 as it was oversubscribed at 4.30 p.m. on 30<sup>th</sup> November 2011.

**ENTRUST SECURITIES LIMITED ( THE COMPANY) - INTRODUCTION**

The shares of the above Company would be permitted for trading from **29<sup>th</sup> November 2011** and would be classified under the Banks, Finance and Insurance Sector. These shares would be listed on the Diri Savi Board.

The details pertaining to the listing are as follows:

Type	Security Code	ISIN	Total no of shares to be listed
Ordinary Voting Shares	ESL-N-0000	LK0400N00008	33,000,014

Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.

**ENTRUST SECURITIES LIMITED – INTRODUCTION**

The reference price of LKR 20 is an indicative price and it's decided by the Company.

**DFCC VARDHANA BANK LIMITED – INTRODUCTION -DEBT**

The debentures of the above Company will be listed on **28<sup>th</sup> November 2011** on the Debt Securities - Main Board of the CSE

Debenture Type	Security Code
Fixed rate debentures (11.50%) payable bi-annually	DVBD. D0157
Floating rate debentures payable bi-annually	DVBD. D0158

Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.

**HATTON NATIONAL BANK PLC – INTRODUCTION – DEBT**

The CSE has approved, in-principle, an Application submitted by the above Bank for the listing of its Debentures on the Main Board of the CSE. 20,000,000 Debentures of the Bank 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 3<sup>rd</sup> market day upon receipt of the Declaration from the Bank. Such details will be forwarded to you in due course.

**MERCHANT BANK OF SRI LANKA PLC – DEBENTURE ISSUE OF LKR 1 BILLION**

The debentures of the above Company will be listed on 2<sup>nd</sup> December 2011 on the Debt Securities Main Board of the CSE. The assigned securities codes are as follows :

Debenture Type	Security Code
Fixed rate 3 year debentures (11.6%) payable bi-annually	MBSL.D0154
Fixed rate 4 year debentures (11.8%) payable bi-annually	MBSL.D0155
Floating rate 3 year debentures payable bi-annually	MBSL.D0156

Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.

**ASIA ASSET FINANCE LIMITED - INITIAL PUBLIC OFFER**

The company gives below the figures in respect of the above as at 1.00 p.m. on 29<sup>th</sup> November 2011.

1. Payments made by Bank Draft and Cheques

- a) Number of applications received - 505
- b) Number of shares applied - 53,048,000
- c) Total value of shares applied - 132,620,000.00

2. Payments made by Bank Guarantees

- a) Number of applications received - Nil
- b) Number of shares applied - Nil
- c) Total value of shares applied - Nil

**ASIA ASSET FINANCE LIMITED – INITIAL PUBLIC OFFER**

The company gives below the cumulative figures in respect of the above.

**1. Payments made by Bank Draft and Cheques**

- a) Number of applications received - 704
- b) Number of shares applied - 61,263,000
- c) Total value of shares applied - Rs 153,157,500.00

**2. Payments made by Bank Guarantees**

- a) Number of applications received - 1
- b) Number of shares applied - 10,000
- c) Total value of shares applied - Rs 25,000.00

**COMPANY ANNOUNCEMENTS ( FOR THE WEEK)**

<b>Company</b>	<b>Subject</b>	<b>Date</b>						
Capital Alliance Finance Limited	<b><u>Change of Name</u></b> The Company informs of a name change from "Capital Alliance Finance Limited " to "Capital Alliance Finance PLC". A certificate of Incorporation was issued by the Registrar General of Companies on the 21-11-2011	24-12-2011						
Abans Finance PLC	<b><u>Appointment of New Managing Director (CEO)</u></b> At a Board Meeting held on 22 <sup>nd</sup> November 2011, the Board of Directors unanimously approved the appointment of Mr. Kithsiri Bandara Wanigasekara as the Managing Director (Chief Executive Officer) of the Company with effect from 1 <sup>st</sup> January 2012 on the retirement of the present Managing Director, Mrs. Mano Alles with effect from 31 <sup>st</sup> December 2011.	25-11-2011						
DFCC Vardhana Bank Ltd.	<b><u>Announcement</u></b> DFCC Vardhana Bank Ltd has completed the process of listing of the unsecured and subordinated debentures, through an Introduction, in the Colombo Stock Exchange. Accordingly, the Head of Listing of the CSE has confirmed that the debentures will be listed on the Debt Securities – Main Board of CSE with effect from 28 November 2011. The Central Depository System will accept the deposit of these debentures with immediate effect.  Upon listing of the debentures with effect from 28 November 2011, the Bank will be a Public Limited Company (PLC) under section 6 (c) of the Companies Act No.07 of 2007. The bank will follow the legal procedure for the public notice in relation to the change of name of the Bank including the notification to the Registrar of Companies.	28-11-2011						
Bank of Ceylon	<b><u>BOC Rupee Debenture Issue – 2011</u></b> The company gives below the daily cumulative figures of the total applications received and the amount subscribed. <table><tr><td><b>Date</b></td><td><b>Total No. of Applications</b></td><td><b>Amount in Rs.</b></td></tr><tr><td>29-11-2011</td><td>43</td><td>2,071,920,000</td></tr></table>	<b>Date</b>	<b>Total No. of Applications</b>	<b>Amount in Rs.</b>	29-11-2011	43	2,071,920,000	30-11-2011
<b>Date</b>	<b>Total No. of Applications</b>	<b>Amount in Rs.</b>						
29-11-2011	43	2,071,920,000						
Softlogic Finance PLC	<b><u>Change of Details</u></b> The following changes have been incorporated in the 'Company Summary' stated in Softlogic Finance Corporate profile on the CSE Website.  Softlogic Finance PLC No.1, Lake Crescent, Colombo 2 Tel : 94-11-2307284-8 Fax : 94-11-2307289 Email: info@softlogicfinance.lk Website: www.softlogicfinance.lk	29-11-2011						
Lanka Ceramic PLC	<b><u>Announcement</u></b> The company wish to inform that the following resolution was passed at the Board Meeting of the company held on 30 <sup>th</sup> November 2011.  "As the retail outlets division of the Company has been underperforming for a considerable period of time, it was resolved to gradually phase out and cease operations of this division.	30-11-2011						

Complete announcement can be viewed at [www.cse.lk](http://www.cse.lk)

**COMPANY ANNOUNCEMENTS ( FOR THE WEEK)**

Company	Subject	Date										
Vidullanka PLC	<p><b><u>Disclosure of Dealings</u></b></p> <p>The company wish to inform that the company has entered into a Joint Venture Agreement with Esna Power (Pvt) Limited to develop Madugeta Mini Hydro Power Plant with 2.5 MW installed capacity in Neluwa Galle District. The project will be developed under Vidul Madugeta (Pvt) Limited at a total investment of Rs 530 Mn. approximately.</p> <p>Please note that a separate Agreement is to be entered with Vidul Engineering Limited to carry out the Construction and Design and Project Management of the Proposed Project.</p>	30-11-2011										
Asian Alliance Insurance PLC	<p><b><u>Announcement</u></b></p> <p>The company wish to inform that the company was allotted with 6,108,500 shares of National Development Bank PLC (NDB).</p> <p>Asiri Hospital Holdings PLC was allotted with 2,400,000 shares of NDB. Mr. A. K. Pathirage, Chairman of the Company and the Deputy Chairman &amp; Managing Director of NDB &amp; Asiri Hospital Holdings PLC respectively was allotted with 2,000,000 shares of NDB.</p>	30-11-2011										
Lanka Ventures PLC	<p><b><u>Disclosure of Related Party Transaction</u></b></p> <p>The company give below the details of related party transaction that exceeds 5% of the total assets of the company as per the audited financial statements of the Company for the year ended 31<sup>st</sup> March 2011.</p> <table><tr><td>Date of transaction</td><td>30 November 2011</td></tr><tr><td>Name of related party</td><td>Hatton National Bank PLC (Bank)</td></tr><tr><td>Relationship between Company and related party</td><td>The Bank 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 Bank.</td></tr><tr><td>Amount of transaction and terms of transaction</td><td>The company obtained a temporary overdraft facility of Rs 60 million from the Bank against a fixed deposit with the Bank.</td></tr><tr><td>Rationale for entering into transaction</td><td>As part of treasury management.</td></tr></table>	Date of transaction	30 November 2011	Name of related party	Hatton National Bank PLC (Bank)	Relationship between Company and related party	The Bank 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 Bank.	Amount of transaction and terms of transaction	The company obtained a temporary overdraft facility of Rs 60 million from the Bank against a fixed deposit with the Bank.	Rationale for entering into transaction	As part of treasury management.	30-11-2011
Date of transaction	30 November 2011											
Name of related party	Hatton National Bank PLC (Bank)											
Relationship between Company and related party	The Bank 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 Bank.											
Amount of transaction and terms of transaction	The company obtained a temporary overdraft facility of Rs 60 million from the Bank against a fixed deposit with the Bank.											
Rationale for entering into transaction	As part of treasury management.											
Asiri Hospital Holdings PLC	<p><b><u>Announcement</u></b></p> <p>The company wish to inform that the company was allotted with 2,400,000 shares of National Development Bank PLC (NDB).</p> <p>Asian Alliance Insurance PLC was allotted with 6,108,500 shares of NDB. Mr. A. K. Pathirage, Managing Director of the Company and the Chairman &amp; Deputy Chairman of Asian Alliance Insurance PLC &amp; NDB respectively was allotted with 2,000,000 shares of NDB.</p>	30-11-2011										
Kalpitiya Beach Resort Limited	<p><b><u>Initial Public Offer (IPO)</u></b></p> <p>The company informs that the above IPO will close at 4.30 p.m. on 1<sup>st</sup> December 2011 as it was oversubscribed at 4.30 p.m. on 30<sup>th</sup> November 2011.</p>	30-11-2011										
Asia Asset Finance Limited	<p><b><u>Initial Public Offer</u></b></p> <p>The company gives below the cumulative figures in respect of the above.</p> <p><b>1. Payments made by Bank Draft and Cheques</b></p> <p>a) Number of applications received - 635</p> <p>b) Number of shares applied - 58,642,000</p> <p>c) Total value of shares applied - Rs 146,605,000.00</p> <p><b>2. Payments made by Bank Guarantees</b></p> <p>a) Number of applications received -</p> <p>b) Number of shares applied -</p> <p>c) Total value of shares applied -</p>	30-11-2011										
Bank of Ceylon	<p><b><u>BOC Rupee Debenture Issue - 2011</u></b></p> <p>The company give below the daily cumulative figure of the total applications received and the amount subscribed for your information. As the issue is over subscribed we are on the option of increase up to Rs 5.0 Bn.</p> <table><tr><td><b>Date</b></td><td><b>Total No. of Applications</b></td><td><b>Amount in Rs.</b></td></tr><tr><td>30-11-2011</td><td>51</td><td>4,043,580,000</td></tr></table>	<b>Date</b>	<b>Total No. of Applications</b>	<b>Amount in Rs.</b>	30-11-2011	51	4,043,580,000	01-12-2011				
<b>Date</b>	<b>Total No. of Applications</b>	<b>Amount in Rs.</b>										
30-11-2011	51	4,043,580,000										

Complete announcement can be viewed at [www.cse.lk](http://www.cse.lk)



**COMPANY ANNOUNCEMENTS ( FOR THE WEEK)**

Company	Subject	Date																																			
National Development Bank PLC	<p><b><u>Announcement</u></b></p> <p>The Bank informs that Mr. Ashok Pathirage, Director and Deputy Chairman of the Bank, Asian Alliance Insurance PLC (of which Mr. Pathirage is the Chairman) and Asiri Hospital Holdings PLC (of which Mr. Pathirage is the Managing Director) have been allotted 10,508,500 shares of NDB (amounting to 6.4% of the shares in issue of NDB) in the following manner.</p> <table><tr><th>Parties</th><th>No. of Shares</th><th>Price per share</th><th>Total Consideration (Rs)</th><th>Date of Acquisition</th></tr><tr><td>Mr. A. K. Pathirage</td><td>2,000,000</td><td>125/-</td><td>250,000,000/-</td><td>30-11-2011</td></tr><tr><td>Asian Alliance Insurance PLC</td><td></td><td></td><td></td><td>30-11-2011</td></tr><tr><td>- General Fund</td><td>5,200,000</td><td>125/-</td><td>650,000,000/-</td><td></td></tr><tr><td>- Life Fund</td><td>908,500</td><td>125/-</td><td>113,562,500/-</td><td></td></tr><tr><td>Asiri Hospital Holdings PLC</td><td>2,400,000</td><td>125/-</td><td>300,000,000/-</td><td>30-11-2011</td></tr><tr><td></td><td>10,508,500</td><td></td><td></td><td></td></tr></table> <p>These shares constitute a part of the bonus shares issued by NDB in 2006 but which were held in suspense by NDB as a persons/entities to whom an allotment could have been made were not registered in the books of NDB due to a contravention of certain provisions of the Banking Act and the articles of association of NDB.</p> <p>The company wish to announce that, further to this transaction the shareholdings of the existing shareholders will not be diluted.</p>	Parties	No. of Shares	Price per share	Total Consideration (Rs)	Date of Acquisition	Mr. A. K. Pathirage	2,000,000	125/-	250,000,000/-	30-11-2011	Asian Alliance Insurance PLC				30-11-2011	- General Fund	5,200,000	125/-	650,000,000/-		- Life Fund	908,500	125/-	113,562,500/-		Asiri Hospital Holdings PLC	2,400,000	125/-	300,000,000/-	30-11-2011		10,508,500				30-11-2011
Parties	No. of Shares	Price per share	Total Consideration (Rs)	Date of Acquisition																																	
Mr. A. K. Pathirage	2,000,000	125/-	250,000,000/-	30-11-2011																																	
Asian Alliance Insurance PLC				30-11-2011																																	
- General Fund	5,200,000	125/-	650,000,000/-																																		
- Life Fund	908,500	125/-	113,562,500/-																																		
Asiri Hospital Holdings PLC	2,400,000	125/-	300,000,000/-	30-11-2011																																	
	10,508,500																																				
Namal Acuity Value Fund	<p><b><u>Net Asset Value</u></b></p> <p>The Net Asset of a Unit of NAMAL Acuity Value Fund as at 30<sup>th</sup> November 2011 is Rs 87.19.</p>	01-12-2011																																			
Bank of Ceylon	<p><b><u>BOC Rupee Debenture Issue – Rs 5.0 Bn.</u></b></p> <p>The company informs that the above debenture issue is over subscribed on 01-12-2011 and closed on the same day.</p>	01-12-2011																																			
SMB Leasing PLC	<p><b><u>Warrant Conversion December 2011 – (W0015 and W0016)</u></b></p> <p>With reference to the above warrants the company wish to inform that the cut off date will be the 5<sup>th</sup> of December 2011. The warrants shall cease to trade on the Colombo Stock Exchange at the end of trading on the 5<sup>th</sup> of December 2011 as per the Circular to Shareholders dated 9<sup>th</sup> September 2010 and the Notice of Expiry dated 14<sup>th</sup> November 2011.</p>	01-12-2011																																			
DFCC Bank	<p><b><u>Disclosure</u></b></p> <p>The company wish to inform you that DFCC Bank purchased 9.92% of the ordinary voting shares of Nations Trust Bank PLC on 1<sup>st</sup> December 2011.</p> <p>The company give below the details of transaction relating to the purchase of 9.92% of the ordinary voting shares of Nations Trust Bank PLC.</p> <p>Number of Shares - 22,865,356 Price Per Share - Rs 57.80</p>	01-12-2011																																			
Citrus Leisure PLC	<p><b><u>Announcement</u></b></p> <p>With reference to the previous announcement pertaining to the transfer of the land and building belonging to the Citrus Leisure PLC on which premises the business of the hotel “Citrus Hikkaduwa” is being carried on, to Hikkaduwa Beach Resort Limited, a company incorporated as a fully own subsidiary of Citrus Leisure PLC for such purpose in consideration of Hikkaduwa Beach Resort Limited allotting shares to Citrus Leisure PLC, for the value of the land and building, to be so transferred.</p> <p>At an Extraordinary General Meeting of the shareholders of Citrus Leisure PLC held on 30<sup>th</sup> September 2011, the Shareholders unanimously approved the transfer as aforesaid.</p>	01-12-2011																																			

Complete announcement can be viewed at [www.cse.lk](http://www.cse.lk)

**ACCOUNTS RECEIVED (for the week)****ACCOUNTS FOR THE THREE MONTHS ENDED 30<sup>TH</sup> SEPTEMBER 2011 (UNAUDITED)**

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Elpitiya Plantations PLC	(1,365,000)	(0.02)	47,691,000
Nanda Investments And Finance PLC	6,926,609	0.07	4,524,612

**ACCOUNTS RECEIVED (for the week)****ACCOUNTS FOR THE SIX MONTHS ENDED 30<sup>TH</sup> SEPTEMBER 2011 (UNAUDITED)**

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Lanka Orix Finance PLC	617,483,000	0.22	495,318,000
Capital Alliance Finance PLC	10,547,579	0.31	9,573,865
HVA Foods PLC	4,994,767	0.09	27,067,622
The Fortress Resorts PLC	(1,843,000)	(0.02)	(24,294,000)
Raigam Wayamba Salterns PLC	18,622,890	0.07	17,029,279
Vallibel One PLC	1,787,052,147	0.93	

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
DFCC Bank	Mr. J. M. S. Brito	25-11-2011	4,400	109.00
			600	106.00
Aitken Spence PLC	Mr. J. M. S. Brito	25-11-2011	6,000	105.00
Tess Agro PLC	Mr. H. N. O. P. Fernando	14-11-2011	22,500	4.30
L B Finance PLC	Mr. W. D. N. H. Perera	22-11-2011	7,600	140.00
		24-11-2011	3,900	139.00
Sigiriya Village Hotels PLC	Mr. S. Rajaratnam	28-11-2011	10,000	89.90
Pan Asia Bank	Mr. A. G. Weerasinghe	25-11-2011	1,000	23.00
	Mr. W. D. N. H. Perera	28-11-2011	100	24.80
			1,400	24.90
			100	25.00
			1,000	25.10
			1,500	25.30
			2,000	25.40
			11,900	25.50
			2,500	25.70
			1,800	25.90
			16,200	26.00
			2,000	26.10
			30,500	26.50
			9,100	26.80
			5,500	26.90
			41,900	27.00
Nation Lanka Finance PLC	Mr. H. K. J. Dharmadasa	21-11-2011	1,000	26.30
			25,000	15.70
			18,100	15.40
		22-11-2011	8,000	15.80
			24,900	15.30
			4,300	15.40
			40,000	15.50
			4,400	15.60
			45,600	15.80
		23-11-2011	30,000	15.20
			35,500	15.50
			10,000	15.40
		24-11-2011	30,000	14.40
			10,000	14.20

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

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Nation Lanka Finance PLC	Mr. H. K. J. Dharmadasa	25-11-2011	7,800	13.70
			7,200	13.90
			110,000	14.00
			5,500	14.50
			1,600	14.70
			16,600	14.80
The Colombo Fort Land And Building Company PLC	Mr. A. Rajaratnam	25-11-2011	65,500	15.00
			5,000	40.00
Royal Ceramics Lanka PLC	Mr. W. D. N. H. Perera	28-11-2011	500	41.00
L B Finance PLC	Mr. W. D. N. H. Perera	28-11-2011	1,800	141.07
Nation Lanka Finance PLC	Mr. H. K. J. Dharmadasa	30-11-2011	5,200	139.21
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	29-11-2011	90,300	16.00
E-Chanelling PLC	Mr. W. D. J. R. Silva	29-11-2011	10,000	25.00
Laugfs Gas PLC	Mr. W.K. H. Wegapitiya	01-12-2011	100,000	7.70
			1,600	40.00
Pan Asia Banking Corporation PLC	Mr. A. G. Weerasinghe	30-11-2011	1,900	40.90
			500	24.00
Nation Lanka Finance PLC	Mr. H. K. J. Dharmadasa	01-12-2011	1,500	24.50
			25,000	16.50

**PURCHASES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Good Hope PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	25-11-2011	200	1,185.20
			1,500	1,185.30
Indo-Malay PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando	25-11-2011	100	1,400.00
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	25-11-2011	500	885.60
			19,100	887.00
			1,000	886.10
Hayleys PLC	Royal Ceramics Lanka PLC Mr. K. D. D. Perera	28-11-2011	700	365.00
			4,000	370.00
Hayleys PLC	Royal Ceramics Lanka PLC K. D. D. Perera	29-11-2011	100	374.90
			2,400	375.00
			10,000	379.00
			4,900	379.90
			34,400	380.00

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

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	29-11-2011	800	886.20
Hayleys PLC	Royal Ceramics Lanka PLC Mr. K. D. D. Perera	01-12-2011	1,100	380.00
			6,000	385.00
			500	399.00
			2,400	400.00

**SALES**

Company	Name of Director	Date	No. of Shares	Total Consideration (Rs.)
E-Chanelling PLC	Mr. W. D. J. R. Silva	29-11-2011	100,000	8.30

**SALES**

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
J. L. Morison Son & Jones (Ceylon) PLC	Abeyawira Investments (Private) Limited Mr. R. Abeyawira	29-11-2011	100 (Non-Voting)	1,750.10
J. L. Morison Son & Jones (Ceylon) PLC	Abeyawira Investments (Private) Limited Mr. R. Abeyawira	01-12-2011	3,400 (Non-Voting)	1,500.00 to 1,650.00

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

NAME	DESIGNATION	COMPANY	DATE
Mr. W. A. D. V. Perera	Chairman/ Managing Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011
Mr. K. V. D. D. A. Dias **	Executive Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011
Mr. M. M. N. Priyantha **	Executive Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011
Mr. D. V. H. de Mel	Director	Elpitiya Plantations PLC	23-11-2011
Mr. K. B. Wanigasekara	Managing Director (CEO)	Abans Finance PLC	01-01-2012
Mr. A. Rajaratnam	Chairman	The Colombo Fort Land And Building Co. PLC	28-11-2011
Mr. S. D. R. Arudpragasam	Deputy Chairman	The Colombo Fort Land And Building Co. PLC	28-11-2011
Ms. A. K. Gunawardhana	Independent Non-Executive Director	The Colombo Fort Land And Building Co. PLC	28-11-2011
Mr. Anushman Rajaratnam	Non-Executive Director	The Colombo Fort Land And Building Co. PLC	28-11-2011
Mr. D. H. J. Gunawardana	Chairman / Non-Executive Director	Citizens Development Business Finance PLC	01-01-2012
Mr. S. R. Abeynayake	Non-Executive Director	Citizens Development Business Finance PLC	01-01-2012
Mr. Thirukumar Nadesan	Chairman / Director	Hotel Developers (Lanka) PLC	22-11-2011
Mr. Velupillai Kanagasabapathy	Director	Hotel Developers (Lanka) PLC	22-11-2011
Mr. K. V. N. Jayawardene	Director	Hotel Developers (Lanka) PLC	22-11-2011
Mr. Tissa Wickramasuriya	Director	Hotel Developers (Lanka) PLC	22-11-2011
Mr. K. R. Wickramanayake	Director	Hotel Developers (Lanka) PLC	22-11-2011
Mr. Antonio Jonathan Alles	Deputy Chief Executive Officer	Hatton National Bank PLC	29-11-2011
Mr. Antonio Jonathan Alles	Deputy Chief Executive Officer	Hatton National Bank PLC	29-11-2011

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

### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. Ashok Pathirage	Chairman	Softlogic Finance PLC	29-11-2011
Mr. Ifthikar Ahmed	Director	Softlogic Finance PLC	29-11-2011
Mr. B. H. S. Jayawardana	Director	Softlogic Finance PLC	29-11-2011
Mr. Ranil Pathirana	Director	Softlogic Finance PLC	29-11-2011
Mr. Samantha Rajapaksa	Director	Softlogic Finance PLC	29-11-2011
Mr. Chris Corea	Director	Softlogic Finance PLC	29-11-2011
Mr. Dushan Soza	Director	Softlogic Finance PLC	29-11-2011
Mr. Mayura Fernando	Director / Chief Executive Officer	Softlogic Finance PLC	29-11-2011
Mr. Nalin Wijekoon	Director /Deputy Chief Executive Officer	Softlogic Finance PLC	29-11-2011
Mr. Sudath Jayawardhana	General Manager	Softlogic Finance PLC	29-11-2011
Ms. Devika Gunasekera	Deputy General Manager	Softlogic Finance PLC	29-11-2011
Mr. Sanjaya Vithanage	Deputy General Manager	Softlogic Finance PLC	29-11-2011
Mr. Shihan Nanayakkara	Deputy General Manager	Softlogic Finance PLC	29-11-2011
Mr. Rohana Dahanayake	Assistant General Manager	Softlogic Finance PLC	29-11-2011
Mr. Sampath Hewapathirana	Assistant General Manager	Softlogic Finance PLC	29-11-2011
Mr. Manoj Kumara	Assistant General Manager	Softlogic Finance PLC	29-11-2011
Mr. Dihan Eriyagama	Assistant General Manager	Softlogic Finance PLC	29-11-2011
Mr. Colin Samaratunga	Assistant General Manager	Softlogic Finance PLC	29-11-2011
Mr. Chamilantha Fernando	Assistant General Manager	Softlogic Finance PLC	29-11-2011
Mr. Nalinda Ranaraja	Assistant General Manager	Softlogic Finance PLC	29-11-2011
Mr. D. S. P. Wikramanayake	Board Director	Capital Development And Investment Company PLC	01-12-2011
Ms. K. A. C. Wilson	Director	Mercantile Shipping Company PLC	09-11-2011

### **RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. W. G. M. B. Ranaweera	Chairman / Managing Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011
Mr. W. K. Galagoda	Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011
Ms. K. N. Gunawansa	Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011
Mr. G. de Kretser *	Deputy Chairman	Blue Diamond Jewellery Worldwide PLC	22-11-2011
Mr. R. Renganathan	Chairman/ Non-Executive Director	Citizens Development Business Finance PLC	31-12-2011
Mr. P. A. Jayawardana	Non-Executive Director	Citizens Development Business Finance PLC	31-12-2011
Mr. H. K. U. Dharmadasa	Director	Nawaloka Hospitals PLC	22-11-2011
Mr. A. N. Bahudeen	Independent		
	Non-Executive Director	SMB Leasing PLC	29-11-2011
Mr. R. S. W. Senanayake	Non-Executive Director	SMB Leasing PLC	01-03-2012
Mr. I. C. Nanayakkara	Board Director	Riverina Hotels PLC	30-11-2011
Mr. I. C. Nanayakkara	Board Director	Palm Garden Hotels PLC	30-11-2011

\* Revert to his former position as Executive Director

\*\* Changed from the Post of Joint Managing Director and reverted to the position of Executive Director.

### **CHANGES TO COMPANY SECRETARIES & REGISTRARS**

<b>Company Name</b>	<b>Change of Company Secretary</b>	<b>Effective Date</b>
Blue Diamonds Jewellery Worldwide PLC	S S P Corporate Services (Private) Limited have been appointed as Company Secretaries and Registrars.	1 <sup>st</sup> December 2011

**Price changes during the week 28-NOV-2011 to 02-DEC-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.)
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	701.20	790.00	790.00	790.00	88.80	2	200	173,230.00	1,600.00	675.00
ARPICO	105.00	129.90	130.00	115.00	24.90	23	8,200	1,042,540.00	164.00	86.00
AVIVA N D B	250.00	270.00	270.00	270.00	20.00	1	100	29,050.00	335.00	220.10
CDB	65.00	67.00	70.00	63.10	2.00	72	52,600	3,591,488.00	109.00	45.00
CDB[NON VOTING]	61.50	62.90	69.00	59.00	1.40	75	166,000	10,614,794.00	69.00	46.00
CDIC	304.70	310.50	325.70	303.00	5.80	10	1,000	315,190.00	777.70	130.00
CENTRAL FINANCE	220.00	218.20	225.00	210.00	(1.80)	112	57,100	12,525,620.00	1,895.00	210.00
CEYLINCO INS.	655.00	650.00	725.00	650.00	(5.00)	20	7,600	5,220,980.00	950.00	345.10
CEYLINCO INS.[NON VOTING]	348.80	330.00	340.00	300.10	(18.80)	9	10,000	3,297,910.00	369.90	250.00
CIFL	8.60	9.00	9.40	8.60	0.40	358	1,080,000	9,863,370.00	13.60	8.00
COMMERCIAL BANK	98.20	99.90	104.40	98.50	1.70	715	2,544,900	254,822,784.40	290.00	97.00
COMMERCIAL BANK[NON VOTING]	71.30	72.80	75.90	72.40	1.50	304	443,300	32,455,242.00	200.00	70.00
DFCC BANK	109.40	110.70	113.10	109.00	1.30	184	784,400	87,857,275.00	249.90	106.00
FIRST CAPITAL	15.20	16.10	16.80	15.10	0.90	242	485,900	7,836,360.00	29.30	15.00
HDFC	1,348.30	1,450.00	1,500.00	1,400.00	101.70	5	500	738,010.00	1,900.00	525.00
HNB	149.80	150.00	155.20	150.00	0.20	85	168,800	25,848,902.90	410.00	120.00
HNB[NON VOTING]	82.10	83.60	86.00	82.00	1.50	165	545,650	46,120,260.50	228.00	79.00
HNB ASSURANCE	49.90	54.50	56.70	48.00	4.60	24	8,700	463,140.00	90.00	42.50
LANKA VENTURES	33.00	39.80	40.00	34.90	6.80	93	36,500	1,368,590.00	60.00	26.50
LB FINANCE	133.90	137.40	144.00	135.00	3.50	70	56,700	7,896,345.00	325.00	130.00
LOLC	83.10	85.60	87.00	83.10	2.50	95	437,100	37,091,502.00	147.00	80.50
MERCHANT BANK	29.70	39.10	41.00	32.00	9.40	573	856,800	31,254,645.60	58.00	28.00
NAT. DEV. BANK	120.70	121.50	132.00	120.00	0.80	155	207,000	25,667,941.00	390.00	120.00
NATION LANKA	15.00	17.50	17.90	15.10	2.50	919	3,057,900	50,368,590.40	32.70	9.00
NATIONS TRUST	54.10	57.50	59.00	54.00	3.40	432	23,746,656	1,372,098,346.80	99.00	54.00
PAN ASIA	23.60	25.50	27.00	23.00	1.90	338	502,300	12,935,594.50	61.90	21.50
PEOPLE'S MERCH	15.00	15.90	16.50	15.40	0.90	154	188,000	3,014,410.00	42.00	14.50
PEOPLES LEASING	17.30	16.90	18.20	16.90	(0.40)	783	1,697,000	29,154,050.00	18.30	16.90
S M B LEASING	1.90	1.80	2.00	1.70	(0.10)	477	8,012,000	15,012,869.10	3.60	1.30
S M B LEASING[WARRANTS-0015]	0.80	0.60	0.90	0.50	(0.20)	430	19,588,300	13,122,789.60	2.40	0.40
S M B LEASING[WARRANTS-0016]	0.10	0.10	0.10	0.10	0.00	650	17,186,500	1,718,650.00	0.90	0.10
S M B LEASING[NON VOTING]	0.60	0.70	0.70	0.60	0.10	288	3,099,700	2,072,250.00	1.40	0.60
SAMPATH	199.90	203.30	210.00	199.00	3.40	202	472,200	96,134,573.20	307.00	197.00
SEYLAN BANK	64.40	66.90	68.00	62.00	2.50	74	66,200	4,443,641.00	110.00	59.50
SEYLAN BANK[NON VOTING]	28.10	30.90	34.00	28.10	2.80	335	561,300	17,090,469.00	56.50	27.10
SINGER FINANCE	23.70	27.40	30.70	23.00	3.70	958	984,700	27,874,890.00	55.70	21.00
THE FINANCE CO.	39.60	40.10	43.80	38.00	0.50	76	56,500	2,378,950.00	80.00	26.00
THE FINANCE CO.[NON VOTING]	11.00	12.50	13.10	11.90	1.50	253	877,500	10,931,610.00	20.00	10.00
UNION ASSURANCE	95.00	104.40	110.00	100.00	9.40	13	4,600	476,748.00	299.00	87.00
UNION BANK	18.40	19.30	20.40	18.20	0.90	327	1,252,000	24,105,285.00	45.00	17.50
VALLIBEL FINANCE	40.10	44.00	45.00	41.00	3.90	66	103,100	4,462,390.00	120.10	37.00
<b>DIRI SAVI BOARD</b>										
ABANS FINANCIAL	60.10	76.00	89.00	64.50	15.90	222	68,000	5,488,280.00	116.20	51.00
AMANA	2.20	2.30	2.50	2.20	0.10	925	10,753,800	25,278,286.40	4.50	1.80
ASIAN ALLIANCE	165.50	179.00	235.60	164.00	13.50	478	183,200	33,199,140.00	405.00	65.00
BIMPUTH LANKA	39.40	45.40	51.00	42.50	6.00	235	149,600	7,015,200.00	120.00	25.00
CAL FINANCE	33.00	40.00	41.90	35.50	7.00	331	1,048,700	40,844,150.00	50.00	31.10
CHILAW FINANCE	21.10	22.20	24.80	20.70	1.10	107	119,700	2,784,610.00	60.00	19.20
COM.CREDIT	25.90	26.60	29.50	25.00	0.70	563	895,600	24,205,790.00	45.00	20.00
ENTRUST	0.00	70.70	81.00	39.90	70.70	2,755	9,042,000	531,299,040.00	81.00	39.90
JANASHAKTHI INS.	13.60	14.00	14.90	13.50	0.40	328	1,085,800	15,257,930.00	22.10	13.00
LANKAORIXFINANCE	8.20	8.80	9.30	8.40	0.60	260	804,500	7,195,800.00	22.50	7.60
MULTI FINANCE	42.50	52.80	56.90	44.00	10.30	597	543,200	29,068,338.00	77.50	25.00
NANDA FINANCE	10.90	12.80	14.00	11.40	1.90	292	445,700	5,737,640.00	30.00	10.30
PEOPLE'S FIN	30.10	37.00	40.50	31.60	6.90	252	246,400	8,899,269.80	100.00	28.90

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<b>BANKS FINANCE AND INSURANCE</b>										
<b>DIRI SAVI BOARD</b>										
PEOPLE'S FIN[WARRANTS-0020]	11.50	15.10	20.00	11.20	3.60	188	296,300	4,629,338.10	50.00	11.10
SINHAPUTHRA FIN	102.00	119.20	120.00	115.00	17.20	4	1,000	119,300.00	154.00	70.00
SOFTLOGIC CAP	32.10	35.80	40.00	32.00	3.70	356	406,100	15,136,824.00	75.00	30.50
SOFTLOGIC FIN	38.30	45.20	50.00	39.00	6.90	63	53,300	2,516,360.00	79.00	32.20
SWARNAMAHAL FIN	60.50	90.60	99.00	60.00	30.10	3,074	2,012,900	177,639,530.00	135.30	35.00
TRADE FINANCE	17.10	22.40	29.40	18.00	5.30	1,861	6,243,300	140,078,803.00	29.40	17.10
<b>DEFAULT BOARD</b>										
ASIA CAPITAL	72.80	72.50	82.50	72.10	(0.30)	781	533,100	41,120,490.00	120.00	40.00
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	181.00	213.20	229.00	185.00	32.20	653	224,000	47,058,121.40	525.00	170.00
CARGILLS	185.00	199.00	200.00	190.00	14.00	32	45,200	8,718,420.00	253.00	117.00
CEYLON TOBACCO	409.50	450.10	460.00	402.00	40.60	75	28,600	12,512,102.00	460.00	329.90
COCO LANKA	50.50	58.80	62.00	51.20	8.30	288	208,400	11,804,080.00	95.00	48.00
COCO LANKA[NON VOTING]	45.20	47.40	48.50	42.00	2.20	13	3,100	144,400.00	70.00	39.00
COLD STORES	96.50	100.10	107.00	100.00	3.60	50	22,300	2,540,612.30	980.00	85.50
CONVENIENCE FOOD	248.40	270.40	295.00	235.20	22.00	21	3,300	921,130.00	580.00	150.00
DISTILLERIES	144.00	150.00	157.00	145.60	6.00	146	186,700	28,029,650.00	197.00	100.00
KEELLS FOOD	102.00	117.10	119.00	108.00	15.10	14	4,800	555,690.00	175.00	101.00
KOTMALE HOLDINGS	43.40	44.40	46.10	43.50	1.00	16	8,500	385,330.00	80.00	40.80
LION BREWERY	180.00	192.20	193.00	180.00	12.20	19	26,300	4,941,870.00	260.00	114.50
LMF	105.10	111.70	115.00	108.00	6.60	31	23,200	2,572,950.00	149.00	95.00
NESTLE	861.00	865.40	886.90	860.00	4.40	21	5,800	5,031,880.00	1,000.00	631.00
TEA SERVICES	680.00	640.00	640.00	640.00	(40.00)	1	100	143,195.10	1,000.00	615.00
TEA SMALLHOLDER	59.30	55.00	65.00	54.90	(4.30)	6	1,300	77,805.00	240.00	54.90
THREE ACRE FARMS	85.10	108.00	114.80	85.20	22.90	1,446	689,300	72,573,820.00	242.00	43.50
<b>DIRI SAVI BOARD</b>										
HVA FOODS	32.20	40.20	44.40	32.40	8.00	9,190	16,339,000	664,450,670.00	82.50	12.00
RAIGAM SALTERNS	3.80	4.00	4.40	3.90	0.20	229	1,871,200	7,790,300.00	5.40	3.70
RENUKA AGRI	6.50	6.80	7.00	6.50	0.30	250	1,929,900	13,168,630.00	8.10	5.00
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD	226.00	235.00	243.00	221.10	9.00	50	92,600	20,956,398.00	295.00	221.10
LANKEM DEV.	13.40	15.70	17.40	13.90	2.30	463	971,200	15,794,664.00	92.50	13.00
MTD WALKERS	33.00	38.40	41.60	35.00	5.40	233	308,100	12,128,190.00	470.00	32.30
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CHEMANEX	115.00	119.00	119.00	111.10	4.00	16	5,300	602,420.00	174.70	108.00
CIC	114.00	112.00	114.90	105.00	(2.00)	49	74,400	8,409,618.00	210.00	105.00
CIC[NON VOTING]	74.50	76.00	80.00	72.00	1.50	31	30,200	2,275,046.00	144.50	72.00
HAYCARB	150.00	158.90	160.00	150.00	8.90	15	29,500	4,443,080.00	191.00	135.00
INDUSTRIAL ASPH.	431.50	556.90	817.00	453.00	125.40	46	5,700	3,253,864.00	825.00	230.00
LANKEM CEYLON	224.30	248.40	255.00	211.00	24.10	88	33,900	8,294,336.50	590.00	180.00
MORISONS	2,900.00	3,010.00	3,050.00	2,995.00	110.00	4	400	1,240,000.00	4,500.00	1,301.00
MORISONS[NON VOTING]	1,750.60	1,524.00	2,030.00	1,500.00	(226.60)	42	7,800	12,840,772.20	3,600.00	1,000.00
MULLERS	2.40	2.60	2.90	2.50	0.20	407	4,898,600	13,343,080.00	4.30	1.80
SINGALANKA	122.90	133.30	150.00	120.00	10.40	69	12,700	1,782,560.50	4,090.00	119.00
UNION CHEMICALS	700.00	700.00	700.00	700.00	0.00	1	200	141,200.00	1,300.00	283.50
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	104.90	110.00	120.00	104.50	5.10	200	191,200	21,195,700.00	200.10	100.00
C T HOLDINGS	171.60	180.40	183.90	162.00	8.80	19	20,800	3,636,150.60	249.00	160.00
CARSONS	559.20	555.00	564.50	545.00	(4.20)	27	2,900	1,728,091.00	1,035.00	470.00
DUNAMIS CAPITAL	14.00	15.20	16.50	14.00	1.20	208	278,400	4,347,678.50	33.00	11.00
EXPOLANKA	9.00	9.30	10.20	9.00	0.30	576	5,130,200	48,950,500.00	16.20	8.70
FINLAYS COLOMBO	232.50	235.00	250.00	230.00	2.50	6	600	143,900.00	400.00	150.00

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DIVERSIFIED HOLDINGS										
MAIN BOARD										
FORT LAND	41.20	46.90	51.50	42.50	5.70	298	391,200	18,257,885.00	580.00	40.00
HAYLEYS	360.00	388.80	400.00	365.00	28.80	37	68,200	26,010,823.00	426.00	295.00
HEMAS HOLDINGS	30.00	34.40	36.50	32.00	4.40	123	152,100	5,276,720.00	52.00	27.50
JKH	174.10	168.20	177.00	168.00	(5.90)	634	4,696,566	801,024,800.40	304.90	168.00
RICHARD PIERIS	8.50	9.40	9.90	8.80	0.90	872	4,592,400	42,907,569.00	16.00	8.30
SOFTLOGIC	17.80	18.30	19.30	17.50	0.50	307	734,900	13,787,430.00	28.00	16.20
SUNSHINE HOLDING	27.00	30.70	32.00	29.90	3.70	44	17,500	548,780.00	57.00	27.00
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.90	4.30	4.40	4.00	0.40	520	4,279,500	18,180,990.00	6.40	3.80
FREE LANKA	2.90	3.10	3.30	2.90	0.20	992	9,023,100	28,466,960.00	6.00	2.80
VALLIBEL ONE	22.10	23.90	25.30	22.20	1.80	427	501,800	12,055,970.00	38.50	20.30
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	70.00	103.10	109.90	72.00	33.10	1,181	1,231,400	121,620,769.00	130.00	50.00
CEYLON LEATHER[WARRANTS-0013]	9.20	17.80	18.90	8.70	8.60	796	2,096,500	33,198,914.40	27.00	8.20
CEYLON LEATHER[WARRANTS-0014]	9.10	17.80	19.30	9.70	8.70	1,284	3,276,900	52,833,486.60	26.10	9.00
HAYLEYS - MGT	30.80	30.80	31.00	29.00	0.00	7	3,900	120,170.00	42.20	26.00
KURUWITA TEXTILE	23.10	27.90	28.40	25.90	4.80	21	19,500	521,630.00	36.80	22.20
DIRI SAVI BOARD										
ODEL PLC	29.10	31.00	33.20	29.50	1.90	372	530,700	16,316,022.00	52.40	27.10
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	57.00	65.00	69.90	55.00	8.00	252	1,137,400	72,768,399.00	124.00	55.00
AHOT PROPERTIES	75.20	75.00	80.00	73.70	(0.20)	41	670,600	52,529,660.00	202.00	73.70
AMAYA LEISURE	72.40	86.00	86.00	72.00	13.60	20	29,200	2,192,440.00	140.00	70.00
BERUWELA WALKINN	155.20	168.00	168.00	160.00	12.80	11	1,300	216,940.00	350.30	70.00
BROWNS BEACH	15.20	16.20	16.90	15.40	1.00	69	67,100	1,093,120.00	104.00	15.10
CITRUS LEISURE	44.60	54.90	58.00	44.50	10.30	998	2,614,300	139,526,646.90	105.00	40.00
CITRUS LEISURE[WARRANTS-0018]	18.00	21.50	25.00	19.00	3.50	116	226,100	5,323,927.50	48.50	12.10
CITRUS LEISURE[WARRANTS-0019]	13.50	17.80	19.50	14.00	4.30	518	983,200	17,248,068.00	33.50	10.00
DOLPHIN HOTELS	36.20	43.80	46.90	36.20	7.60	116	103,500	4,481,972.00	70.00	35.00
EDEN HOTEL LANKA	33.10	38.50	41.00	33.00	5.40	119	89,800	3,428,224.00	68.90	32.50
GALADARI	27.00	29.50	31.00	27.20	2.50	172	135,500	4,027,668.00	43.00	26.50
HOTEL SERVICES	18.00	19.50	19.90	18.00	1.50	43	41,000	780,860.00	29.50	17.50
HOTEL SIGIRIYA	66.50	72.00	72.00	67.00	5.50	20	17,200	1,215,360.00	95.00	60.00
HOTELS CORP.	27.10	29.30	29.90	27.90	2.20	58	97,100	2,841,000.00	40.20	21.00
KANDY HOTELS	252.50	270.00	280.00	260.00	17.50	77	16,000	4,330,665.00	300.00	181.20
KEELLS HOTELS	12.80	13.60	14.00	12.80	0.80	128	190,700	2,621,272.00	20.50	12.30
MAHAWELI REACH	25.00	29.00	31.00	25.10	4.00	247	227,300	6,697,300.00	44.60	21.00
PALM GARDEN HOTL	191.00	220.00	235.00	209.00	29.00	8	10,400	2,280,665.00	360.00	190.00
PEGASUS HOTELS	56.20	64.50	67.00	53.50	8.30	73	86,000	5,330,380.00	85.00	50.10
RENUKA CITY HOT.	278.60	309.50	319.00	285.00	30.90	14	1,800	525,650.00	440.00	260.00
RIVERINA HOTELS	100.00	109.40	110.00	100.00	9.40	19	15,100	1,602,780.00	165.00	85.50
ROYAL PALMS	59.40	60.20	69.90	60.00	0.80	15	6,300	389,630.00	95.00	58.00
SERENDIB HOTELS	28.10	28.80	32.40	28.00	0.70	403	645,200	18,927,750.00	185.00	21.10
SERENDIB HOTELS[NON VOTING]	17.20	18.70	19.80	17.20	1.50	58	71,000	1,359,202.00	140.00	14.00
SIGIRIYA VILLAGE	83.40	90.00	90.00	81.00	6.60	12	14,300	1,262,890.00	130.30	81.00
TAJ LANKA	37.90	40.10	42.80	37.30	2.20	149	105,000	4,190,760.00	84.20	34.00
TANGERINE	74.70	81.00	95.00	71.20	6.30	15	14,800	1,136,980.00	112.90	60.00
TRANS ASIA	70.10	74.90	78.00	70.00	4.80	28	19,900	1,467,410.00	225.00	66.00
DIRI SAVI BOARD										
FORTRESS RESORTS	21.40	23.30	25.50	21.40	1.90	264	339,300	8,115,400.00	35.90	19.00
LIGHTHOUSE HOTEL	45.00	47.00	49.00	42.20	2.00	20	11,400	524,260.00	79.50	42.00
MARAWILA RESORTS	9.00	10.30	10.70	9.10	1.30	629	2,105,700	21,547,027.00	16.30	8.50
HEALTH CARE										



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HEALTH CARE										
MAIN BOARD										
ASIRI	8.20	9.00	9.10	8.50	0.80	79	2,243,400	20,186,155.00	12.40	7.70
ASIRI SURG	7.50	7.80	8.00	7.50	0.30	65	80,200	639,050.00	11.00	7.20
DURDANS	80.90	80.90	80.90	80.90	0.00	1	100	8,090.00	115.00	80.00
DURDANS[NON VOTING]	59.70	68.80	68.80	68.80	9.10	1	100	6,880.00	94.00	58.00
LANKA HOSPITALS	38.10	54.60	60.00	39.50	16.50	5,026	8,729,700	465,693,585.00	108.30	29.00
NAWALOKA	3.70	3.80	4.00	3.70	0.10	171	1,097,100	4,210,492.00	4.90	3.40
DIRI SAVI BOARD										
ASIRI CENTRAL	180.10	216.00	219.00	170.00	35.90	15	1,800	347,790.00	385.00	151.00
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	155.00	168.90	178.00	160.00	13.90	221	157,900	27,150,948.00	207.70	73.00
CEYLON GUARDIAN	250.00	260.30	290.00	250.00	10.30	73	50,500	13,069,818.60	478.00	210.00
CEYLON INV.	101.60	111.50	115.00	102.00	9.90	74	62,000	6,833,580.00	193.00	95.10
CFI	290.00	295.00	295.00	295.00	5.00	1	100	29,500.00	710.00	160.00
CIT	319.00	298.80	299.50	280.00	(20.20)	6	1,400	409,550.00	752.00	175.00
ENVI. RESOURCES	37.30	52.20	58.10	38.50	14.90	3,744	7,558,200	395,077,421.00	120.20	33.30
ENVI. RESOURCES[WARRANTS-0002]	13.30	22.90	27.00	14.00	9.60	3,191	6,117,500	133,695,007.00	65.00	10.00
ENVI. RESOURCES[WARRANTS-0003]	13.00	23.40	27.00	14.30	10.40	997	1,984,300	45,586,405.00	62.00	11.20
ENVI. RESOURCES[WARRANTS-0006]	13.60	22.60	26.00	14.00	9.00	1,645	2,911,000	66,110,547.00	61.50	11.30
RENUKA HOLDINGS	50.00	53.50	56.50	49.00	3.50	95	72,500	3,870,258.00	87.20	49.00
RENUKA HOLDINGS[NON VOTING]	30.00	34.60	34.70	30.00	4.60	37	30,400	1,007,998.00	60.60	30.00
SHAW WALLACE	299.00	321.90	329.50	290.00	22.90	13	23,200	7,096,102.00	410.00	202.00
DIRI SAVI BOARD										
GUARDIAN CAPITAL	115.20	143.70	159.40	123.90	28.50	1,048	288,800	41,219,495.00	10,012.50	108.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	12.10	14.10	15.10	12.20	2.00	2,366	8,002,000	113,715,701.50	32.20	9.10
DIRI SAVI BOARD										
E - CHANNELLING	7.10	8.30	8.40	7.20	1.20	1,232	8,027,800	64,167,260.00	33.00	3.00
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	25.00	28.10	30.00	25.50	3.10	116	101,800	2,906,760.00	40.00	25.00
CARGO BOAT	104.50	108.00	120.00	104.50	3.50	20	5,200	586,780.00	189.90	95.00
CITY HOUSING	15.40	19.10	22.00	16.00	3.70	174	243,600	4,742,620.00	32.00	12.80
COLOMBO LAND	45.50	56.40	60.50	46.00	10.90	4,585	9,405,100	517,748,805.00	73.40	18.00
COMMERCIAL DEV.	99.50	110.60	119.00	92.20	11.10	20	12,300	1,279,540.00	185.00	48.10
EAST WEST	20.80	27.10	30.90	21.00	6.30	3,787	7,574,200	207,021,480.00	54.50	10.00
EQUITY	40.00	48.50	55.00	40.20	8.50	45	34,000	1,546,475.00	73.50	40.00
EQUITY TWO PLC	29.90	30.00	30.50	27.00	0.10	46	31,700	928,830.00	40.00	22.00
HUEJAY	177.50	170.00	173.90	168.00	(7.50)	7	3,400	582,280.00	293.00	42.00
KELSEY	20.40	24.30	27.00	20.00	3.90	296	396,500	9,716,021.00	34.50	14.40
ON'ALLY	60.10	74.20	87.00	64.00	14.10	294	114,000	8,732,367.00	156.60	58.00
OVERSEAS REALTY	14.00	14.50	14.90	14.10	0.50	151	1,065,700	15,376,140.00	19.40	13.10
PDL	60.00	57.10	64.00	57.10	(2.90)	15	15,100	905,710.00	80.00	42.00
SEYLAN DEVTS	10.60	12.40	13.30	10.80	1.80	1,181	4,118,500	50,453,035.70	20.60	10.20
YORK ARCADE	20.00	27.60	29.80	21.50	7.60	234	206,000	5,424,850.00	47.90	19.60
DIRI SAVI BOARD										
TOUCHWOOD	19.90	22.50	26.50	20.50	2.60	3,957	10,049,100	239,840,881.00	34.40	19.00
DEFAULT BOARD										
INFRASTRUCTURE	135.60	160.00	160.00	129.00	24.40	53	10,600	1,550,909.00	204.00	27.50
MANUFACTURING										
MAIN BOARD										

**Price changes during the week 28-NOV-2011 to 02-DEC-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.)
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	185.10	200.00	208.00	183.10	14.90	48	30,600	5,847,024.00	385.00	183.10
ACL	68.50	72.00	75.00	68.00	3.50	46	133,700	9,592,456.40	103.00	68.00
ACL PLASTICS	110.00	117.00	120.00	114.00	7.00	12	4,400	513,950.00	200.00	94.00
ACME	18.90	21.90	22.90	20.00	3.00	102	140,300	3,040,890.00	34.60	16.40
ALUFAB	36.00	41.10	45.00	36.00	5.10	497	389,800	16,313,253.00	192.60	32.10
BLUE DIAMONDS	7.50	8.30	8.80	7.60	0.80	1,364	11,453,700	95,261,892.00	13.10	2.90
BLUE DIAMONDS[NON VOTING]	3.60	4.10	4.40	3.60	0.50	2,346	47,359,000	192,115,589.60	6.30	1.50
BOGALA GRAPHITE	33.90	45.00	48.00	35.50	11.10	110	37,300	1,569,097.50	94.00	32.00
CENTRAL IND.	84.90	80.00	85.00	80.00	(4.90)	18	5,700	470,560.00	117.90	65.30
CHEVRON	160.60	165.10	168.00	161.00	4.50	35	19,100	3,159,100.80	183.50	151.00
DANKOTUWA PORCEL	23.30	36.80	40.50	25.00	13.50	2,996	4,273,600	152,137,160.50	89.90	21.10
DIPPED PRODUCTS	100.00	113.00	114.00	100.00	13.00	45	264,400	27,811,725.00	127.00	91.00
GRAIN ELEVATORS	87.20	111.30	116.00	86.40	24.10	1,763	1,060,000	114,722,713.00	265.00	54.00
HAYLEYS EXPORTS	32.00	37.50	39.90	36.90	5.50	21	18,000	692,952.00	64.90	32.00
KELANI CABLES	78.20	82.20	87.00	78.00	4.00	12	8,400	674,980.00	117.00	78.00
KELANI TYRES	34.20	39.40	42.40	36.40	5.20	186	212,400	8,503,327.00	69.00	34.00
LANKA ALUMINIUM	36.00	44.20	50.00	40.00	8.20	211	116,400	5,313,906.00	104.00	34.00
LANKA CEMENT	18.30	20.60	21.00	18.60	2.30	98	131,200	2,642,550.00	33.50	16.50
LANKA CERAMIC	80.50	92.00	97.00	80.40	11.50	9	31,000	2,557,180.00	165.00	79.00
LANKA FLOORTILES	80.00	85.00	95.00	79.00	5.00	44	147,900	11,943,350.00	145.00	79.00
LANKA WALLTILE	93.10	95.00	98.00	88.40	1.90	25	9,600	882,440.00	187.00	85.00
LAXAPANA	10.10	12.80	13.40	10.50	2.70	760	3,510,400	43,534,190.00	15.70	7.70
PIRAMAL GLASS	7.80	7.80	8.00	7.70	0.00	424	2,518,400	19,737,336.80	12.40	5.00
PRINTCARE PLC	31.00	38.10	41.00	36.50	7.10	40	6,200	245,460.00	350.00	31.00
REGNIS	378.90	393.20	424.50	375.10	14.30	117	31,000	12,528,121.00	515.00	120.00
RICH PIERIS EXP	24.10	26.60	28.60	24.10	2.50	44	18,400	495,910.00	57.80	24.10
ROYAL CERAMIC	132.90	140.50	150.00	136.50	7.60	78	666,500	91,133,635.00	335.00	122.00
SAMSON INTERNAT.	144.00	135.00	144.00	135.00	(9.00)	5	600	87,500.00	187.00	90.00
SINGER IND.	210.00	260.20	310.00	211.40	50.20	171	42,600	10,850,610.00	455.00	115.00
SWISSTEK	20.40	21.10	23.50	19.50	0.70	336	569,500	11,958,760.00	31.50	18.00
TEXTURED JERSEY	10.00	10.90	11.40	10.00	0.90	535	6,374,300	88,316,570.00	15.70	9.90
TOKYO CEMENT	40.40	41.10	43.90	40.00	0.70	66	179,500	7,314,817.50	71.00	40.00
TOKYO CEMENT[NON VOTING]	29.60	30.30	32.00	29.00	0.70	168	458,400	13,724,869.60	55.00	29.00
<b>DIRI SAVI BOARD</b>										
ORIENT GARMENTS	36.10	39.10	40.30	35.10	3.00	2,198	6,215,500	239,986,050.50	48.30	21.50
SIERRA CABL	3.90	4.10	4.40	4.00	0.20	252	1,701,900	7,110,760.00	6.40	3.00
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
AUTODROME	865.00	925.00	950.00	925.00	60.00	3	300	287,500.00	1,550.00	400.00
COLONIAL MTR	369.20	387.10	440.00	379.90	17.90	48	17,400	6,799,379.70	530.00	198.00
DIMO	1,200.00	1,347.50	1,400.00	1,205.00	147.50	38	13,000	16,756,207.00	1,900.10	920.20
LANKA ASHOK	2,325.00	2,500.00	2,500.00	2,500.00	175.00	1	100	250,000.00	7,490.00	1,000.00
SATHOSA MOTORS	225.00	260.00	275.00	245.00	35.00	40	12,200	3,202,980.00	469.00	165.00
UNITED MOTORS	140.00	150.20	156.00	142.00	10.20	112	420,300	63,185,060.00	224.90	99.00
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	1,025.00	1,039.00	1,050.00	1,010.10	14.00	9	30,800	31,810,098.40	8,300.10	815.00
INDO MALAY	1,400.00	1,421.00	1,421.00	1,395.00	21.00	2	600	865,600.00	1,720.00	425.00
SELINSING	1,120.00	1,092.30	1,092.30	1,092.30	(27.70)	1	100	115,175.00	1,475.00	260.00
SHALIMAR	886.90	890.00	890.00	886.20	3.10	5	1,200	1,064,220.00	1,230.00	660.20
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	26.90	27.80	29.40	26.00	0.90	134	303,400	8,389,850.00	43.90	24.90
HYDRO POWER	10.30	12.30	13.00	10.50	2.00	253	562,100	6,750,000.00	21.80	10.00
LANKA IOC	18.20	18.60	19.60	18.10	0.40	73	169,700	3,183,000.00	21.50	15.90
PANASIAN POWER	3.80	4.50	4.80	3.80	0.70	1,827	33,112,200	144,780,000.00	8.80	3.50

Price changes during the week 28-NOV-2011 to 02-DEC-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	7.40	8.30	8.70	7.70	0.90	143	306,100	2,514,860.00	11.80	7.30
VIDULLANKA	7.20	8.20	8.60	7.50	1.00	84	191,200	1,549,452.50	11.00	5.80
DIRI SAVI BOARD										
LAUGFS GAS	36.50	39.00	41.50	37.00	2.50	397	415,800	16,616,200.00	60.00	23.00
LAUGFS GAS[NON VOTING]	20.50	23.90	26.00	21.00	3.40	1,039	1,869,500	44,559,760.00	45.30	14.90
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	44.30	50.00	50.00	45.00	5.70	5	10,800	500,337.50	115.00	40.00
BALANGODA	25.10	28.00	28.00	24.60	2.90	69	99,300	2,641,100.00	77.50	24.60
BOGAWANTALAWA	12.30	14.40	15.00	13.00	2.10	37	43,300	611,581.40	29.20	12.30
HAPUGASTENNE	51.00	47.00	47.00	47.00	(4.00)	3	300	16,890.00	89.90	47.00
HORANA	30.30	36.50	38.80	33.00	6.20	50	41,100	1,445,330.00	96.10	29.30
KAHAWATTE	24.20	28.00	30.00	25.00	3.80	57	151,700	4,343,942.40	43.10	20.90
KEGALLE	100.00	105.00	111.80	102.00	5.00	61	32,600	3,454,674.00	285.00	100.00
KELANI VALLEY	81.80	89.90	91.50	80.00	8.10	3	300	35,370.00	205.50	80.00
KOTAGALA	62.30	70.00	78.00	65.00	7.70	29	11,700	818,593.80	230.00	61.00
MADULSIMA	15.00	16.00	17.50	15.00	1.00	38	150,700	2,495,300.00	37.00	14.50
MALWATTE	5.20	5.70	5.90	5.10	0.50	229	617,100	3,461,280.00	127.00	5.00
MALWATTE[NON VOTING]	4.60	5.10	5.30	4.70	0.50	76	417,100	2,066,820.00	99.90	4.60
MASKELIYA	16.00	17.60	20.00	16.70	1.60	9	11,200	198,880.00	33.90	16.00
NAMUNUKULA	66.50	65.00	73.00	65.00	(1.50)	27	11,900	798,220.00	159.90	65.00
TALAWAKELLE	24.20	29.00	30.00	28.00	4.80	28	3,700	109,345.00	55.00	20.40
WATAWALA	13.00	13.80	14.00	13.00	0.80	97	100,800	1,384,270.00	34.70	12.70
DIRI SAVI BOARD										
ELPITIYA	18.00	22.00	22.20	18.00	4.00	133	89,200	1,854,168.10	48.00	17.00
MET. RES. HOL.	25.10	25.90	27.50	25.00	0.80	19	25,600	673,780.00	43.00	20.10
UDAPUSSELLAWA	27.00	30.00	34.40	27.00	3.00	19	13,000	393,740.00	62.50	27.00
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	957.70	1,244.00	1,400.00	965.00	286.30	245	29,700	35,960,181.60	4,100.00	900.00
E B CREASY	1,800.00	1,500.00	1,500.00	1,500.00	(300.00)	1	100	151,900.00	4,000.00	905.00
GESTETNER	260.00	281.00	319.00	265.00	21.00	17	2,600	772,790.00	520.00	90.00
HUNTERS	569.00	581.00	640.00	574.00	12.00	19	2,500	1,546,325.00	2,300.00	510.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	73.00	83.70	88.00	75.00	10.70	12	6,000	502,370.00	249.90	71.90
KALAMAZOO	2,000.00	2,800.00	2,800.00	2,800.00	800.00	1	200	588,000.00	7,990.00	1,000.00
LAKE HOUSE PRIN.	149.20	163.80	170.00	142.00	14.60	13	2,000	304,030.00	225.00	81.00
MERC. SHIPPING	270.00	270.00	270.00	251.00	0.00	4	600	174,660.00	511.00	170.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.60	8.00	8.40	7.80	0.40	190	898,000	7,244,300.00	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	7.70	7.90	8.30	7.60	0.20	359	31,820,000	254,239,827.10	12.20	7.50
SLT	47.00	47.80	49.90	45.10	0.80	57	29,400	1,416,733.30	64.50	44.00
TRADING										
MAIN BOARD										
BROWNS	227.10	236.20	240.00	232.00	9.10	69	242,300	57,205,813.00	404.90	222.40
C.W.MACKIE	90.30	91.50	94.50	89.00	1.20	43	37,400	3,414,850.00	124.90	66.10
CFT	8.50	10.60	10.80	8.90	2.10	487	1,865,200	18,899,730.00	13.60	7.00
EASTERN MERCHANT	16.00	19.10	21.10	17.30	3.10	620	916,300	18,246,554.00	3,850.00	15.10
SINGER SRI LANKA	110.00	129.90	138.00	116.40	19.90	344	413,100	52,813,914.00	235.00	92.10
DIRI SAVI BOARD										
TESS AGRO	3.80	4.20	4.60	3.90	0.40	791	8,702,600	36,960,531.20	6.90	2.20
DEFAULT BOARD										
RADIANT GEMS	109.80	131.00	149.90	118.00	21.20	227	56,800	7,534,200.00	241.50	31.00

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

	28-NOV-2011	29-NOV-2011	30-NOV-2011	01-DEC-2011	02-DEC-2011	52 Week High	52 Week Low
CSE ALL SHARE	6,022.24	6,020.08	6,087.40	6,144.67	6,087.86	7,811.82	5,805.76
MILANKA	5,233.23	5,246.62	5,273.58	5,303.76	5,246.58	7,327.22	5,052.91
BANKS FINANCE AND INSURANCE	14,023.15	13,977.52	14,027.37	14,159.07	14,034.57	17,982.12	13,528.52
BEVERAGE FOOD AND TOBACCO	11,192.79	11,380.90	11,663.21	11,716.19	11,695.89	12,595.72	10,395.78
CHEMICALS AND PHARMACEUTICALS	9,798.63	9,831.77	10,035.19	10,090.54	10,062.60	15,187.21	9,133.57
CONSTRUCTION AND ENGINEERING	3,222.44	3,338.54	3,407.49	3,392.51	3,339.04	4,617.30	3,125.21
DIVERSIFIED HOLDINGS	1,925.09	1,911.87	1,905.65	1,934.22	1,907.34	2,612.19	1,869.03
FOOTWEAR AND TEXTILES	1,116.77	1,125.44	1,177.54	1,237.41	1,199.31	1,603.27	1,021.06
HEALTH CARE	555.50	554.06	571.75	619.37	602.55	782.52	489.89
HOTELS AND TRAVELS	3,837.46	3,796.49	3,905.90	3,892.85	3,862.63	5,409.07	3,611.03
INFORMATION TECHNOLOGY	233.89	225.44	237.73	246.18	237.22	413.83	133.50
INVESTMENT TRUSTS	32,836.82	32,062.45	33,742.13	34,074.15	33,685.12	88,434.20	29,514.86
LAND AND PROPERTY	643.43	631.99	656.65	681.03	658.34	782.08	466.94
MANUFACTURING	3,251.37	3,237.23	3,294.16	3,380.87	3,333.02	4,368.35	3,076.00
MOTORS	25,484.29	25,100.24	25,931.49	26,218.65	26,408.34	38,515.89	23,707.49
OIL PALMS	130,231.47	132,648.56	132,648.56	128,753.16	131,586.08	189,233.93	90,262.06
PLANTATIONS	864.41	862.24	867.60	878.45	870.24	1,904.16	801.10
POWER AND ENERGY	138.11	136.99	139.12	144.03	139.85	173.12	116.46
SERVICES	27,536.99	27,390.94	27,713.98	27,883.64	27,758.46	33,664.08	24,906.94
STORES AND SUPPLIES	39,234.27	39,855.92	40,486.34	41,348.56	36,714.50	93,840.27	36,714.50
TELECOMMUNICATIONS	167.71	170.14	170.74	170.34	168.42	234.42	164.98
TRADING	25,235.01	24,851.00	25,204.25	25,854.50	25,495.20	33,276.33	20,493.49

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

	02-DEC-2011	25-NOV-2011	18-NOV-2011	11-NOV-2011	Previous Years	
					03-DEC-2010	04-DEC-2009
<b>Trading Volumes</b>						
Total Turnover (Rs.)	10,621,489,252.30	5,313,385,978.20	4,543,741,460.40	1,720,282,270.20	14,596,839,348.30	6,929,991,926.65
Share Volume (No.)	453,046,117	303,494,352	325,505,113	65,981,118	1,187,285,579	87,163,593
Trades (No.)	111,359	46,242	49,458	20,288	80,187	18,332
<b>Market Days</b>						
	5	5	5	3	5	4
<b>Averages</b>						
Total Turnover (Rs.)	2,124,297,850.46	1,062,677,195.64	908,748,292.08	573,427,423.40	2,919,367,869.66	1,732,497,981.66
Share Volume (No.)	90,609,223	60,698,870	65,101,023	21,993,706	237,457,116	21,790,898
Trades (No.)	22,272	9,248	9,892	6,763	16,037	4,583

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

Company ID	Company Name	Points
CTC	CEYLON TOBACCO	20.87
GREG	ENVI. RESOURCES	12.89
LHCL	LANKA HOSPITALS	10.14
CARG	CARGILLS	8.61
AHUN	A.SPEN.HOT.HOLD.	7.38
SINS	SINGER SRI LANKA	6.84
HHL	HEMAS HOLDINGS	6.23
CLND	COLOMBO LAND	5.98
HAYL	HAYLEYS	5.93
SPEN	AITKEN SPENCE	5.68

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
28-NOV-2011	1,234,883,279.80	79,360,583	20,890
29-NOV-2011	1,675,346,860.90	98,990,521	21,067
30-NOV-2011	2,065,094,196.90	74,189,574	20,191
01-DEC-2011	4,204,842,482.70	116,845,750	29,568
02-DEC-2011	1,441,322,432.00	83,659,689	19,643

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
29-NOV-2010	1,998,082,915.30	79,663,215	10,187
30-NOV-2010	4,880,081,908.00	322,460,191	17,965
01-DEC-2010	3,298,016,673.50	332,380,942	23,938
02-DEC-2010	3,373,814,975.50	351,293,709	17,440
03-DEC-2010	1,046,842,876.00	101,487,522	10,657

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
28-NOV-11	BUKIT DARAH	1,025.00	30,000	30,750,000.00
29-NOV-11	ENTRUST	50.00	1,000,000	50,000,000.00
29-NOV-11	ENTRUST	51.00	500,000	25,500,000.00
30-NOV-11	JKH	170.00	200,000	34,000,000.00
30-NOV-11	JKH	170.00	200,000	34,000,000.00
30-NOV-11	JKH	170.00	300,000	51,000,000.00
30-NOV-11	JKH	170.00	370,500	62,985,000.00
30-NOV-11	JKH	170.00	500,000	85,000,000.00
30-NOV-11	ROYAL CERAMIC	135.00	500,000	67,500,000.00
30-NOV-11	UNITED MOTORS	150.00	335,000	50,250,000.00
01-DEC-11	ENVI. RESOURCES	55.50	1,000,000	55,500,000.00
01-DEC-11	ENVI. RESOURCES	56.00	500,000	28,000,000.00
01-DEC-11	HNB	85.00	320,350	27,229,750.00
01-DEC-11	JKH	170.00	894,266	152,025,220.00
01-DEC-11	NATIONS TRUST	57.80	500,000	28,900,000.00
01-DEC-11	NATIONS TRUST	57.80	2,169,314	125,386,349.20
01-DEC-11	NATIONS TRUST	57.80	20,196,042	1,167,331,227.60
01-DEC-11	SAMPATH	203.00	126,800	25,740,400.00
01-DEC-11	TRADE FINANCE	18.00	1,500,000	27,000,000.00
01-DEC-11	TEXTURED JERSEY	15.00	4,583,300	68,749,500.00
02-DEC-11	TRADE FINANCE	27.00	750,000	20,250,000.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SWARNAMAHAL FIN	90.60	60.50	49.75
MERCHANT BANK (+)	39.10	29.70	31.65
PEOPLE'S FIN[WAR-CON2012]	15.10	11.50	31.30
TRADE FINANCE	22.40	17.10	30.99
ABANS FINANCIAL	76.00	60.10	26.46

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
THREE ACRE FARMS (+)	108.00	85.10	26.91
HVA FOODS	40.20	32.20	24.84
BAIRAHA FARMS	213.20	181.00	17.79
COCO LANKA	58.80	50.50	16.44
KEELLS FOOD	117.10	102.00	14.80

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKEM DEV.	15.70	13.40	17.16
MTD WALKERS	38.40	33.00	16.36
DOCKYARD (+)	235.00	226.00	3.98

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
INDUSTRIAL ASPH.	556.90	431.50	29.06
LANKEM CEYLON	248.40	224.30	10.74
SINGALANKA	133.30	122.90	8.46
MULLERS	2.60	2.40	8.33
HAYCARB	158.90	150.00	5.93

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HEMAS HOLDINGS	34.40	30.00	14.67
FORT LAND	46.90	41.20	13.83
SUNSHINE HOLDING	30.70	27.00	13.70
RICHARD PIERIS	9.40	8.50	10.59
BROWNS INVSTMNTS	4.30	3.90	10.26

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON LEATHER[WAR-CON2015]	17.80	9.10	95.60
CEYLON LEATHER[WAR-CON2014]	17.80	9.20	93.48
CEYLON LEATHER	103.10	70.00	47.29
KURUWITA TEXTILE	27.90	23.10	20.78
ODEL PLC	31.00	29.10	6.53

HOTELS AND TRAVELS				HEALTH CARE			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CITRUS LEISURE[WAR-CON 2015]	17.80	13.50	31.85	LANKA HOSPITALS	54.60	38.10	43.31
CITRUS LEISURE	54.90	44.60	23.09	ASIRI CENTRAL	216.00	180.10	19.93
DOLPHIN HOTELS	43.80	36.20	20.99	DURDANS[NON VOTING]	68.80	59.70	15.24
CITRUS LEISURE[WAR-CON 2012]	21.50	18.00	19.44	ASIRI	9.00	8.20	9.76
AMAYA LEISURE	86.00	72.40	18.78	ASIRI SURG	7.80	7.50	4.00
INVESTMENT TRUSTS				INFORMATION TECHNOLOGY			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ENVI. RESOURCES[WAR-CON2014]	23.40	13.00	80.00	E - CHANNELLING	8.30	7.10	16.90
ENVI. RESOURCES[WAR-CON2012]	22.90	13.30	72.18	PC HOUSE	14.10	12.10	16.53
ENVI. RESOURCES[WAR-CON2015]	22.60	13.60	66.18				
ENVI. RESOURCES	52.20	37.30	39.95				
GUARDIAN CAPITAL	143.70	115.20	24.74				
LAND AND PROPERTY				MANUFACTURING			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
YORK ARCADE	27.60	20.00	38.00	DANKOTUWA PORCEL	36.80	23.30	57.94
EAST WEST	27.10	20.80	30.29	BOGALA GRAPHITE (+)	45.00	33.90	32.74
CITY HOUSING	19.10	15.40	24.03	GRAIN ELEVATORS (+)	111.30	87.20	27.64
COLOMBO LAND (+)	56.40	45.50	23.96	LAXAPANA	12.80	10.10	26.73
ON'ALLY	74.20	60.10	23.46	SINGER IND. (+)	260.20	210.00	23.90
MOTORS				OIL PALMS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SATHOSA MOTORS	260.00	225.00	15.56	INDO MALAY	1,421.00	1,400.00	1.50
DIMO	1,347.50	1,200.00	12.29	BUKIT DARAH	1,039.00	1,025.00	1.37
LANKA ASHOK	2,500.00	2,325.00	7.53	SHALIMAR	890.00	886.90	0.35
UNITED MOTORS	150.20	140.00	7.29				
AUTODROME	925.00	865.00	6.94				
POWER AND ENERGY				PLANTATIONS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HYDRO POWER	12.30	10.30	19.42	ELPITIYA	22.00	18.00	22.22
PANASIAN POWER	4.50	3.80	18.42	HORANA	36.50	30.30	20.46
LAUGFS GAS[NON VOTING]	23.90	20.50	16.59	TALAWAKELLE (+)	29.00	24.20	19.83
VIDULLANKA	8.20	7.20	13.89	BOGAWANTALAWA	14.40	12.30	17.07
VALLIBEL	8.30	7.40	12.16	KAHAWATTE (+)	28.00	24.20	15.70
STORES AND SUPPLIES				SERVICES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
COL PHARMACY	1,244.00	957.70	29.89	KALAMAZOO	2,800.00	2,000.00	40.00
GESTETNER	281.00	260.00	8.08	JOHN KEELLS	83.70	73.00	14.66
HUNTERS	581.00	569.00	2.11	LAKE HOUSE PRIN.	163.80	149.20	9.79
				CEYLON TEA BRKRS	8.00	7.60	5.26
TELECOMMUNICATIONS				TRADING			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DIALOG (+)	7.90	7.70	2.60	CFT	10.60	8.50	24.71
SLT (+)	47.80	47.00	1.70	EASTERN MERCHANT	19.10	16.00	19.38
				RADIANT GEMS	131.00	109.80	19.31
				SINGER SRI LANKA (+)	129.90	110.00	18.09
				TESS AGRO	4.20	3.80	10.53

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
S M B LEASING[WAR-CON2011] (+)	0.60	0.80	(25.00)
CEYLINCO INS.[NON VOTING] (+)	330.00	348.80	(5.39)
S M B LEASING (+)	1.80	1.90	(5.26)
PEOPLES LEASING	16.90	17.30	(2.31)
CENTRAL FINANCE	218.20	220.00	(0.82)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MORISONS[NON VOTING]	1,524.00	1,750.60	(12.94)
CIC	112.00	114.00	(1.75)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AHOT PROPERTIES	75.00	75.20	(0.27)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PDL (+)	57.10	60.00	(4.83)
HUEJAY	170.00	177.50	(4.23)

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SELINSING	1,092.30	1,120.00	(2.47)

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
E B CREASY	1,500.00	1,800.00	(16.67)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
TEA SMALLHOLDER	55.00	59.30	(7.25)
TEA SERVICES	640.00	680.00	(5.88)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
JKH	168.20	174.10	(3.39)
CARSONS	555.00	559.20	(0.75)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CIT	298.80	319.00	(6.33)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SAMSON INTERNAT.	135.00	144.00	(6.25)
CENTRAL IND.	80.00	84.90	(5.77)

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HAPUGASTENNE (+)	47.00	51.00	(7.84)
NAMUNUKULA	65.00	66.50	(2.26)

## Closed End Fund Price changes during the week 28-NOV-2011 to 02-DEC-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	58.00	66.00	70.00	60.00	8.00	62	55,100	3,734,490.00	87.19

## Daily Movements Corporate Debt on 02nd December 2011

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
<b>BANKS FINANCE AND INSURANCE</b>											
BARTLEET FINANCE	BFN-BC-15/06/16A13	28-10-2011	107.50	115.50	115.00	100.00	16/06/11	15/06/16	28/12/11	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/12/11	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
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-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00	24/11/08	24/11/13	24/11/12	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	24/05/12	36,993,900	100
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-17/12/13E15.19		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-17/12/16D15.19		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-17/12/13B13.75		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-17/12/16A14		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
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	31/12/11	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	31/12/11	1,666,667	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	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-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	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-22/09/13C22		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
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-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	31/12/11	149,480	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/01/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/01/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	31/12/11	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	31/12/11	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	31/12/11	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00	31/01/07	31/01/12	24/01/12	1,700,000	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	31/12/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/12/11	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-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-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
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	31/12/11	3,954,450	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-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-09/12/12B18	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-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	31/12/11	2,089,550	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00	30/05/07	29/05/12	31/12/11	2,916,200	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

## LAND AND PROPERTY



Daily Movements Corporate Debt on 02nd December 2011

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

URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/01/12	2,781,100	100

TRADING

SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/04/12	2,720,000	100

DEBT MARKET

CORPORATE DEBT	TODAY	PRV.DAY 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](mailto: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  
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- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
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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 – 31<sup>st</sup> December 1998).

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

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Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd  
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