

Friday June 29, 2012

EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	4,965.77	5,039.15
Milanka Price Index	4,383.20	4,478.51
S&P SL 20 Index	2,817.35	-

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	11,591,206,391	2,649,101,753
Domestic Purchases	10,704,036,434	2,128,516,369
Domestic Sales	11,148,237,687	2,206,013,350
Foreign Purchases	887,169,957	520,585,383
Foreign Sales	442,968,704	443,088,403

VOLUME OF TURNOVER (No.)	This Week	Prv. Week
Domestic	273,105,095	206,323,030
Foreign	253,734,135	171,547,970
Foreign	15,413,736	18,131,328

TRADES (No.)	This Week	Prv. Week
Domestic	24,983	58,085
Foreign	24,134	56,925
Foreign	849	1,160

Listed Companies (No.)	284	283
Traded Companies (No.)	270	271

PER	13.62	13.81
PBV	1.77	1.79
DY	2.53	2.48
Market Capitalization (Rs.)	1,894,219,395,336	1,919,668,661,497

CLOSED END FUND DETAILS

Volume of Turnover (No.)	4,401	2,888
Trades (No.)	14	13
Funds Traded (No.)	1	1

TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	11,591,206,391	2,649,101,753
Closed End Funds	239,138	167,195
Corporate Debt	0	0
Government Debt	0	0

TOP 5 GAINERS

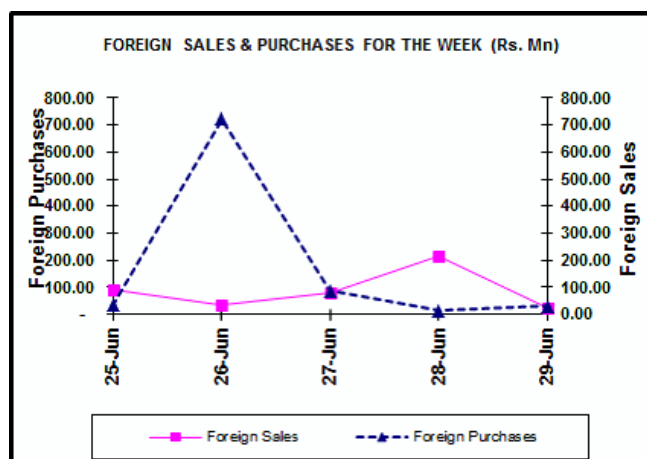
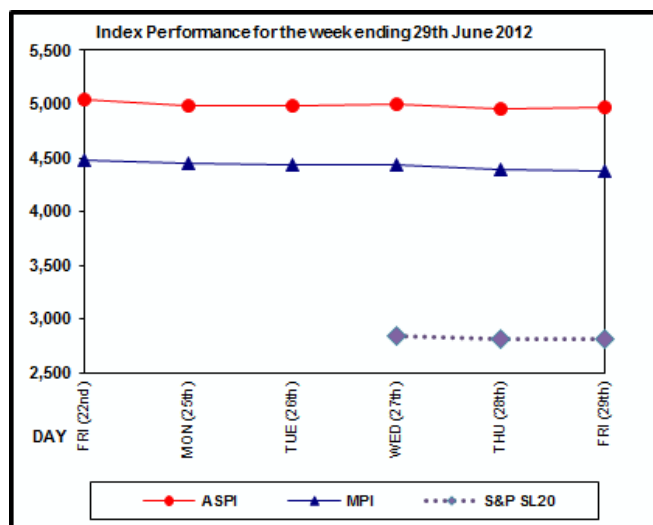
Company	VWA Week Close (Rs.)	VWA Prv. Week Close (Rs.)	Change (Rs.)	Change %	High (Rs.)	Low (Rs.)	No of Shares	Turnover (Rs.)	No of Trades
S M B LEASING [X]	.40	.30	0.10	33.33	.40	.30	3,367,457	1,023,604.80	102
HDFC	60.30	52.30	8.00	15.30	62.50	50.00	313,266	18,372,990.40	745
NUWARA ELIYA	1,234.00	1,084.60	149.40	13.77	1,234.00	1,050.60	16	17,218.00	3
BOGALA GRAPHITE	20.60	18.20	2.40	13.19	20.60	20.00	101	2,020.60	3
UDAPUSSELLAWA	20.10	17.80	2.30	12.92	20.10	18.50	124	2,378.60	7

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
HUEJAY	67.10	97.90	(30.80)	(31.46)	79.80	61.60	1,243	80,249.30	17
KALAMAZOO	1,380.00	1,950.00	(570.00)	(29.23)	1,924.90	1,200.00	370	484,784.30	68
AMF CO LTD	308.20	399.00	(90.80)	(22.76)	350.00	307.00	211	66,250.00	4
RAMBODA FALLS	18.60	24.00	(5.40)	(22.50)	23.50	17.60	211,399	4,207,267.70	529
LANKA CERAMIC	63.00	79.90	(16.90)	(21.15)	79.90	60.30	1,501	94,629.70	9

INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	4,965.77	6,074.42	6,074.87	4,737.75	(18.25)
MPI	4,383.20	5,229.16	5,239.92	4,198.26	(16.18)
S&P SL20	2,817.35				



RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)							
Vidullanka PLC	01 for 08	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012
(Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.)							
Singer Finance (Lanka) PLC	11 for 20	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012
(Issue Price: Rs 11/- . 1. To expand the branch network. 2. To expand the leasing business.)							
Colombo Fort Investment PLC	03 for 10						
(Issue price: Rs. 80/- . For the purpose of further investing in shares listed in the CSE)							
Colombo Investment Trust PLC	02 for 11						
(Issue price: Rs. 80/- . For the purpose of further investing in shares listed in the CSE)							
Infrastructure Developers PLC	01 for 03						
(Issue price: Rs. 80/- . To overcome the serious loss of capital and also to capitalize the company to carry out the business operations.)							
Keells Food Products PLC	02 for 01						
(Issue price: Rs 60/- . To purchase and effect improvements/enhancements at /to the production facility.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

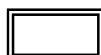
SCRIP DIVIDENDS

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

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	AGM/ EGM	XD FROM	DATE OF PAYMENT
Singer Finance (Lanka) PLC	0.80	Final		14-06-2012	25-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
People's Finance PLC	2.50	Interim Dividend		20-06-2012	29-06-2012
Merchant Bank of Sri Lanka	1.25	Final	20-06-2012	21-06-2012	29-06-2012
Panasian Power PLC	0.15	Interim		21-06-2012	29-06-2012
Lanka Floortiles PLC	3.00	Second Interim		21-06-2012	02-07-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Tokyo Cement Company (Lanka) PLC	1.30	First & Final	20-07-2012	23-07-2012	31-07-2012
Colombo Investment Trust PLC	1.50	First & Final	22-06-2012	25-06-2012	04-07-2012
Colombo Fort Investments PLC	2.00	First & Final	22-06-2012	25-06-2012	04-07-2012
Hunas Falls Hotels PLC	0.50****	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50*	First & Final	27-06-2012	28-06-2012	06-07-2012
C.W Mackie PLC	1.00	Final	27-06-2012	28-06-2012	09-07-2012



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

DIVIDEND ANNOUNCEMENTS

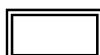
COMPANY	DPS (RS.)	FINAL/INTERIM	AGM/EGM	XD FROM	DATE OF PAYMENT
Kotagala Plantation PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Sigiriya Village Hotel PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Dipped Products PLC	6.00**	First & Final	28-06-2012	29-06-2012	09-07-2012
United Motors Lanka PLC	6.00	Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Lankem Ceylon PLC	2.50	First & Final	28-06-2012	29-06-2012	10-07-2012
Citizens Development Business Finance PLC	1.00	First & Final (Voting & Non-Voting)	28-06-2012	29-06-2012	10-07-2012
Hunter & Company PLC	2.25	First & Final	29-06-2012	02-07-2012	06-07-2012
L B Finance PLC	5.00	First & Final	29-06-2012	02-07-2012	09-07-2012
Hayleys PLC	4.00***	First & Final	29-06-2012	02-07-2012	10-07-2012
Hemas Holdings PLC	0.25	Final	29-06-2012	02-07-2012	10-07-2012
	0.50	Final	29-06-2012	02-07-2012	10-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Chemane PLC	0.75	Final	29-06-2012	02-07-2012	11-07-2012
CIC Holdings PLC	1.60	Final (Voting & Non-Voting)	29-06-2012	02-07-2012	11-07-2012
E. B. Creasy & Company PLC	10.00	First & Final	29-06-2012	02-07-2012	11-07-2012
York Arcade Holdings PLC	0.40	First & Final	29-06-2012	02-07-2012	11-07-2012
Watawala Plantations PLC	0.35	First & Final	06-07-2012	09-07-2012	17-07-2012
AMW Capital Leasing & Finance PLC	0.60	Final	Not applicable	09-07-2012	17-07-2012
Bairaha Farms PLC	2.00	Final	Not applicable	09-07-2012	18-07-2012
Kahawatte Plantations PLC	0.50	Interim	Not applicable	09-07-2012	18-07-2012
Nawaloka Hospitals PLC	0.05	Interim	Not applicable	10-07-2012	18-07-2012
Malwatte Valley Plantations PLC	0.05	Final (Voting & Non-Voting)	04-07-2012	05-07-2012	12-07-2012
Ceylon Investments PLC	1.25	First & Final	04-07-2012	05-07-2012	13-07-2012
Ceylon Guardian Investment PLC	2.00	First & Final	04-07-2012	05-07-2012	13-07-2012
Carson Cumberbatch PLC	2.00	First & Final	06-07-2012	09-07-2012	17-07-2012
Dolphin Hotels PLC	1.50	Final	11-07-2012	12-07-2012	20-07-2012
Hotel Sigiriya PLC	2.50	Final	11-07-2012	12-07-2012	20-07-2012
Ceylon Tea Services PLC	10.00	Final	18-07-2012	19-07-2012	27-07-2012
Central Finance Company PLC	1.10	Final	20-07-2012	23-07-2012	31-07-2012
Horana Plantations PLC	1.00	Final	20-07-2012	23-07-2012	31-07-2012
Sathosa Motors PLC	5.00	Final	20-07-2012	23-07-2012	31-07-2012
Sunshine Holdings PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Central Industries PLC	3.00	Final	27-07-2012	30-07-2012	08-08-2012
The Colombo Fort Land and Building Company PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Colonial Motors PLC	4.00	First & Final	27-07-2012	30-07-2012	08-08-2012
Alliance Finance Company PLC	20.00	Final	31-07-2012	02-08-2012	10-08-2012
Textured Jersey Lanka PLC	0.36	Final	02-08-2012	03-08-2012	13-08-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Arpico Finance Company PLC	2.00	First & Final	22-08-2012	23-08-2012	03-09-2012
Sinhaputhra Finance PLC	2.00	Final	To be notified		

* Liable For 10% Dividend Tax.

** Rs 5.20 per share liable to 10% dividend tax. Cents 30 per share – not liable to 10% dividend tax.

*** Rs. 5.01 per share- Liable to 10% dividend tax- Rs. 0.99 per share – not liable to 10% dividend tax.

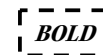
**** Not liable for 10% Dividend Tax.



Announcements for the week



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DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-MAR-2012. Non payment of Listing Fees for the year 2012.
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2011. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-MAR-2012. Non payment of Listing Fees for the years 2009, 2010, 2011 & 2012.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010, 2011 & 2012. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-MAR-2012.
Lanka Cement PLC	07-June-2012	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Hunas Falls Hotels PLC	25-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Asian Hotels and Properties PLC	25-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Hayleys MGT Knitting Mills PLC	25-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	03.00 p.m.
Muller & Phipps (Ceylon) PLC	26-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
Vallibel Power Erathna PLC	26-06-2012	Taj Samudra Hotel, Galle Road, Colombo 03.	09.30 a.m.
Amaya Leisure PLC	26-06-2012	No. 400, Deans Road, Colombo 10.	10.00 a.m.
Ceylon Cold Stores PLC	26-06-2012	HR Auditorium of John Keells Hotels, No. 130, Glennie Street, Colombo 02.	10.00 a.m.
Keells Food Products PLC	26-06-2012	HR Auditorium of John Keells Hotels , No. 130, Glennie Street, Colombo 02.	11.00 a.m.
Trans Asia Hotels PLC	26-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	03.00 p.m.
Hotel Services (Ceylon) PLC	26-06-2012	Ceylon Continental Hotel, Colombo, Sapphire Ballroom.	03.00 p.m.
John Keells PLC	27-06-2012	HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02.	09.00 a.m.
Tea Smallholders Factories PLC	27-06-2012	HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02.	10.00 a.m.
Kotagala Plantations PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
Galadari Hotels (Lanka) PLC	27-06-2012	Ballroom, Galadari Hotel, No.64, Lotus Road, Echelon Square, Colombo 01.	10.30 a.m.
C.W. Mackie PLC	27-06-2012	Auditorium, 100, Independence Square, Colombo 07.	02.30 p.m.
Haycarb PLC	27-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Sigiriya Village Hotels PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	03.30 p.m.
Marawila Resorts PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	04.00 p.m.
Ceylon Hospitals PLC	28-06-2012	Durdans Auditorium, 11 th Floor.	09.00 a.m.
Lankem Ceylon PLC	28-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
SMB Leasing PLC (Voting & Non-Voting)	28-06-2012	Sasakawan Hall, No.04, 22 nd Lane, Colombo 03.	09.30 a.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura of the Bandaranaike Memorial International Conference Hall (BMICH), Bauddhaloka Mawatha, Colombo 07.	10.00am
Nawaloka Hospitals PLC	28-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Aitken Spence PLC	28-06-2012	The Institute of Chartered Accountants of Sri Lanka , 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Citizens Development Business Finance PLC	28-06-2012	Liberty Ballroom, Hotel Ramada Colombo, No.30, Sir Mohamed Macan Markar Mawatha, Colombo 03.	10.00 a.m.
Lankem Developments PLC	28-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
Aitken Spence Hotel Holdings PLC	28-06-2012	Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
United Motors Lanka PLC	28-06-2012	Jasmine Room, Hotel renuka, No.328, Galle Road, Colombo 03.	10.30 a.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Abans Finance PLC	28-06-2012	Organization of Professional Associations of Sri Lanka, 275/75, Prof. S. Wijesundara Mawatha, Colombo 07.	02.00 p.m.
Dipped Products PLC	28-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Kahawatte Plantations PLC	28-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.30 p.m.
CIC Holdings PLC	29-06-2012	9 th Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	09.00 a.m.
Lakshapana Batteries PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
Royal Ceramics Lanka PLC	29-06-2012	Crystal Upper Floor, Taj Samudra Hotel, Colombo.	09.30 a.m.
Kegalle Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	10.00 a.m.
Chemanax PLC	29-06-2012	9 th Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	10.00 a.m.
DFCC Bank	29-06-2012	Oak Room, Cinnamon Grand Hotel, No.77, Galle Road, Colombo 03.	10.00 a.m.
Diesel & Motor Engineering PLC	29-06-2012	Registered Office, No.65, Jetawana Road, Colombo 14.	10.00 a.m.
Singer Finance (Lanka) PLC	29-06-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07. Sri Lanka Foundation Institute,	10.00 a.m.
People's Leasing Company PLC	29-06-2012	People's Bank Staff Training College Auditorium, 38, D. R. Wijewardena Mawatha, Colombo 10.	10.00 a.m.
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	10.30 a.m.
E. B. Creasy & Company PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	10.30 a.m.
John Keells Holdings PLC	29-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	11.00 a.m.
Mercantile Investments and Finance PLC	29-06-2012	236, Galle Road, Colombo 03.	11.00 a.m.
Maskeliya Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	11.00 a.m.
People's Finance PLC	29-06-2012	People's Bank Staff Training College Auditorium, 38, D. R. Wijewardena Mawatha, Colombo 10.	11.00 a.m.
Namunukula Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	12.00 noon
The Fortress Resorts PLC	29-06-2012	L B Finance PLC, Corporate Office, No.20, Dharmapala Mawatha, Colombo 03.	01.00 p.m.
The Nuwara Eliya Hotels Company PLC	29-06-2012	Hotel Renuka Colombo 03.	02.00 p.m.
L B Finance PLC	29-06-2012	No.20, Dharmapala Mawatha, Colombo 03.	02.00 p.m.
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.
Hayleys PLC	29-06-2012	Sapphire Ballroom, Ceylon Continental Hotel, No.48, Janadhipathi Mawatha, Colombo 01.	03.00 p.m.
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.
John Keells Hotels PLC	29-06-2012	John Keells Staff Dining Room, No.130, Glennie Street, Colombo 02.	03.30 p.m.
Hemas Holdings PLC	29-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.30 p.m.
Richard Pieris and Company PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	04.00 p.m.
York Arcade Holdings PLC	29-06-2012	Grand Oriental Hotel, York Street, Colombo 01.	04.00 p.m.
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Bauddhaloka Mawatha, Colombo 07.	04.00 p.m.
Colombo Land and Development Company PLC	29-06-2012	Auditorium, Lanka Hospitals Corporation PLC, 10 th Floor, No.578, Elvitigala Mawatha, Colombo 05.	04.30 p.m.
Malwatte Valley Plantations PLC	04-07-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 7.	10.30 a.m.
Ceylon Investment PLC	04-07-2012	Taj Samudra Hotel, 'Crystal Room Upper Floor', No.25, Galle Face Centre Road, Colombo 03.	02.00 p.m.
Ceylon Guardian Investment Trust PLC	04-07-2012	Taj Samudra Hotel, 'Crystal Room', No.25, Galle Face Centre Road, Colombo 03	03.30 p.m.
Printcare PLC	05-07-2012	Registered Office, No.77, Nungamugoda Road, Kelaniya.	03.00 p.m.
Watawala Plantations PLC	06-07-2012	"Park Premier Banquet Hall", Excel World, No.338, T. B. Jaya Mawatha, Colombo 10.	10.00 a.m.
Carson Cumberbatch PLC	06-07-2012	"Crystal Room", Upper Floor, Taj Samudra, No. 25, Galle Face Centre Road, Colombo 03.	02.30p.m.
Bukit Darah PLC	06-07-2012	"Crystal Room", Upper Floor, Taj Samudra, No. 25, Galle Face Centre Road, Colombo 03.	04.30p.m.
Serendib Hotels PLC	11-07-2012	No. 100, Independence Square, Colombo 07	03.00 p.m.
Dolphin Hotels PLC	11-07-2012	No. 100, Independence Square, Colombo 07	03.30 p.m.
Hotel Sigiriya PLC	11-07-2012	Auditorium, Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07	04.00p.m.
Vidullanka PLC	11-07-2012	'Bougainvillea Ballroom', Galadari Hotel, No. 64, Lotus Road, Colombo 01.	04.00 p.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Bairaha Farms PLC	16-07-2012	'Bougainvillea Ballroom', Galadari Hotel, No. 64, Lotus Road, Colombo 01.	11.30 a.m.
Hemas Power PLC	16-07-2012	Auditorium of the Ceylon Chamber of Commerce, No. 50, Nawam Mawatha, Colombo 02.	03.30p.m.
Vallibel One PLC	18-07-2012	Crystal Upper Floor, Taj Samudra, No.25, Galle Face Centre Road, Colombo 03.	09.30 a.m.
Ceylon Tea Services PLC	18-07-2012	111, Negombo Road, Peliyagoda	04.00 p.m.
Horana Plantations PLC	20-07-2012	Sri Lanka Foundation Institute, No.100, Independent Square, Colombo 07.	10.00 a.m.
Sathosa Motors PLC	20-07-2012	'Earls Court', Cinnamon Lakeside Hotel.	10.00 a.m.
Central Finance Company PLC	20-07-2012	Registered Office, 84, Raja Veediya, Kandy.	11.00 a.m.
Central Industries PLC	27-07-2012	Central Finance Company PLC, No.270, Vauxhall Street, Colombo 02.	10.30 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	Immediately After AGM
Singer Finance (Lanka) PLC	29-06-2012	Sri Lanka Foundation Institute, No.100, Independence Avenue, Colombo 07.	Immediately After AGM
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Bauddhaloka Mawatha, Colombo 07.	03.00 p.m.
Vidullanka PLC	29-06-2012	Auditorium, National Chamber of Commerce of Sri Lanka, 450, D. R. Wijewardena Mawatha, Colombo 10.	04.00 p.m.

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

Announcement	Date
<p>Nations Trust Bank PLC (“the company”)- Introduction – Debt</p> <p>The CSE has approved, in- principle, an Application submitted by the above company for the listing of its debentures on the Main Board of the CSE. 2,000,000 Debentures of the Company will be listed by way of an Introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all the members Firms and Trading Member Firms shortly.</p> <p>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.</p>	14-06-2012
<p>P C H Holdings Limited (“The Company”) – Introduction</p> <p>The CSE has approved, in- principle, an Application submitted by the above company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 252,000,242 Ordinary Voting Shares of the Company will be listed by way of an Introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all the members Firms and Trading Member Firms shortly.</p> <p>The Ordinary Voting Shares 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.</p>	18-06-2012
<p>Beruwala Resorts Limited (“the company”)- Introduction</p> <p>The CSE has approved, in principle, an Application submitted by the above Company listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 600,000,000 Ordinary Voting Shares of the Company will be listed by way of an Introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all the members Firms and Trading Member Firms shortly.</p> <p>The Ordinary Voting Shares 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.</p>	20-06-2012
<p>De-Listing of the security of Ferntea Limited</p> <p>In terms of Rule 4(2) of the Security and Exchange Commission of Sri Lanka Rules 2001, the Board of Directors of the Colombo Stock Exchange (CSE) decided to de-list the Securities of the company due to the following reasons, subject to the approval of the Security and Exchange Commission of Sri Lanka (SEC):</p> <ol style="list-style-type: none"> 1. The trading of securities of the Company has been suspended since 19th December 2008, in view of the order issued by the District Court of Colombo for the winding up of the Company; and 2. The CSE has been notified by the Joint Liquidators of the company that they have reached the final stage of the winding up process and to take appropriate measures to de-list the securities of the Company. <p>Subsequent to receiving the approval of the SEC, the securities of the above company was de-listed from the official list of the CSE with effect from Thursday, the 21st June 2012.</p>	21-06-2012

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

Announcement	Date								
<p><u>Notification on the Listing of Shares</u> <u>Renuka Agri Foods PLC (“the company”) – Rights Issue</u></p> <p>1. No. of shares :</p> <table><tr><th>Provisionally Allotted</th><th>Allotted / Listed</th></tr><tr><td>160,500,000</td><td>160,500,000</td></tr></table> <p>2. Amount :</p> <table><tr><th>Estimated to be raised (Rs)</th><th>Raised (Rs)</th></tr><tr><td>642,000,000</td><td>642,000,000</td></tr></table> <p>3. Proportion : 2 : 5</p> <p>4. Consideration (Rs) : 4.00</p> <p>5. Date Listed : 25th June 2012</p>	Provisionally Allotted	Allotted / Listed	160,500,000	160,500,000	Estimated to be raised (Rs)	Raised (Rs)	642,000,000	642,000,000	25-06-2012
Provisionally Allotted	Allotted / Listed								
160,500,000	160,500,000								
Estimated to be raised (Rs)	Raised (Rs)								
642,000,000	642,000,000								
<p><u>PCH Holdings Limited (“The Company”) – Introduction</u></p> <p>The Shares of the above Company would commence trading from 28th June 2012 and would be classified under Diversified Holdings sector. These shares would be listed on the Diri Savi Board.</p> <p>The details pertaining to the listing are as follows:</p> <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>PCHH-N-0000</td><td>LK0417N00002</td><td>252,000,242</td></tr></table> <p>Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.</p>	Type	Security Code	ISIN	Total No. of Shares to be listed	Ordinary Voting Shares	PCHH-N-0000	LK0417N00002	252,000,242	26-06-2012
Type	Security Code	ISIN	Total No. of Shares to be listed						
Ordinary Voting Shares	PCHH-N-0000	LK0417N00002	252,000,242						
<p><u>S&P Indices & CSE Launch S&P Sri Lanka 20 - Press Release</u></p> <p><i>New Index launched to meet investor demand for a transparent, rules based benchmark to measure the performance of the Sri Lankan equity market</i></p> <p>S&P Indices announces the launch of the S&P Sri Lanka 20, which has been jointly developed with the Colombo Stock Exchange (CSE). The Index is designed to be representative of the Sri Lankan equity market, yet also be efficient to replicate, with possible application for index funds and ETFs.</p> <p>The Index includes the largest 20 stocks, by total market capitalization, listed on the CSE that meet minimum size, liquidity and financial viability thresholds. The constituents are weighted by float-adjusted market capitalization, subject to a single stock cap of 15%, which is employed to enhance portfolio diversification.</p> <p>For more information, including the complete methodology, please visit: www.standardandpoors.com/indices.</p>	26-06-2012								
<p><u>Beruwala Resorts Limited (“the company”)- Introduction</u></p> <p>The Shares of the above company would commence training from 4th July 2012 and would be classified under the Hotels and Travels sector. These shares would be listed on the Diri Savi Board.</p> <p>The details pertaining to the listing as follows:</p> <table><tr><th>Type</th><th>Security code</th><th>ISIN</th><th>Total no. of shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>BERU-N-0000</td><td>LK0416N0004</td><td>600,000,000</td></tr></table> <p>Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (“CDS”) with immediate effect.</p>	Type	Security code	ISIN	Total no. of shares to be listed	Ordinary Voting Shares	BERU-N-0000	LK0416N0004	600,000,000	28-06-2012
Type	Security code	ISIN	Total no. of shares to be listed						
Ordinary Voting Shares	BERU-N-0000	LK0416N0004	600,000,000						

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

Announcement	Date		
<p><u>Revision of the Composition of the Milanka Price Index (“MPI”)</u> The composition of the MILANKA Price Index with effect from 1st July 2012 is as follows:</p> <table> <tr> <td> <p>BANKS, FINANCE & INSURANCE Commercial Bank of Ceylon PLC Central Finance Company PLC Janashakthi Insurance PLC Lanka Orix Finance Company PLC Nation Lanka Finance PLC Nations Trust Bank PLC Sampath Bank PLC Union Bank of Colombo PLC</p> <p>DIVERSIFIED Browns Investments PLC Expolanka Holdings PLC Free Lanka Capital Holdings PLC John Keells Holdings PLC Richard Pieris and Company PLC The Colombo Fort Land and Building Company PLC Vallibel One PLC Softlogic Holdings PLC</p> <p>MANUFACTURING Ceylon Grain Elevators PLC Piramal Glass Ceylon PLC</p> <p>POWER & ENERGY Laugfs Gas PLC</p> </td><td> <p>HEALTH CARE The Lanka Hospitals Corporation PLC</p> <p>INVESTMENT TRUSTS Environmental Resources Investment PLC</p> <p>LAND & PROPERTY Colombo Land and Development Company PLC East West Properties PLC</p> <p>TRADING Brown & Company PLC</p> <p>INFORMATION TECHNOLOGY PC House PLC</p> </td></tr> </table>	<p>BANKS, FINANCE & INSURANCE Commercial Bank of Ceylon PLC Central Finance Company PLC Janashakthi Insurance PLC Lanka Orix Finance Company PLC Nation Lanka Finance PLC Nations Trust Bank PLC Sampath Bank PLC Union Bank of Colombo PLC</p> <p>DIVERSIFIED Browns Investments PLC Expolanka Holdings PLC Free Lanka Capital Holdings PLC John Keells Holdings PLC Richard Pieris and Company PLC The Colombo Fort Land and Building Company PLC Vallibel One PLC Softlogic Holdings PLC</p> <p>MANUFACTURING Ceylon Grain Elevators PLC Piramal Glass Ceylon PLC</p> <p>POWER & ENERGY Laugfs Gas PLC</p>	<p>HEALTH CARE The Lanka Hospitals Corporation PLC</p> <p>INVESTMENT TRUSTS Environmental Resources Investment PLC</p> <p>LAND & PROPERTY Colombo Land and Development Company PLC East West Properties PLC</p> <p>TRADING Brown & Company PLC</p> <p>INFORMATION TECHNOLOGY PC House PLC</p>	28-06-2012
<p>BANKS, FINANCE & INSURANCE Commercial Bank of Ceylon PLC Central Finance Company PLC Janashakthi Insurance PLC Lanka Orix Finance Company PLC Nation Lanka Finance PLC Nations Trust Bank PLC Sampath Bank PLC Union Bank of Colombo PLC</p> <p>DIVERSIFIED Browns Investments PLC Expolanka Holdings PLC Free Lanka Capital Holdings PLC John Keells Holdings PLC Richard Pieris and Company PLC The Colombo Fort Land and Building Company PLC Vallibel One PLC Softlogic Holdings PLC</p> <p>MANUFACTURING Ceylon Grain Elevators PLC Piramal Glass Ceylon PLC</p> <p>POWER & ENERGY Laugfs Gas PLC</p>	<p>HEALTH CARE The Lanka Hospitals Corporation PLC</p> <p>INVESTMENT TRUSTS Environmental Resources Investment PLC</p> <p>LAND & PROPERTY Colombo Land and Development Company PLC East West Properties PLC</p> <p>TRADING Brown & Company PLC</p> <p>INFORMATION TECHNOLOGY PC House PLC</p>		

S&P Indices & CSE Launch S&P Sri Lanka 20

THE CURRENT 20 STOCKS IN THE S&P SRI LANKA 20 ARE:	
John Keells Holdings PLC	CT Holdings PLC
Commercial Bank of Ceylon PLC	Distilleries Co of Sri Lanka PLC
Bukit Darah PLC	Hayleys PLC
Hatton National Bank PLC	Chevron Lubricants Lanka PLC
Carson Cumberbatch PLC	Dialog Axiata PLC
Sampath Bank PLC	Cargills (Ceylon) PLC
Ceylon Tobacco Co. PLC	Aitken Spence Hotel Holdings PLC
DFCC Bank	Nestle Lanka PLC
Aitken Spence PLC	Asian Hotels & Properties PLC
National Development Bank PLC	Sri Lanka Telecom PLC

Tickers for the S&P Sri Lanka 20 are listed in the table below:

Index	Bloomberg	Reuters	CSE
S&P Sri Lanka 20 Index (LKR)	SPLK20LP	.SPLK20LP	S&P SL20
S&P Sri Lanka 20 Index TR (LKR)	SPLK20LT		
S&P Sri Lanka 20 Index Net TR (LKR)	SPLK20LN		
S&P Sri Lanka 20 Index (USD)	SPLK20UP		
S&P Sri Lanka 20 Index TR (USD)	SPLK20UT		
S&P Sri Lanka 20 Index Net TR (USD)	SPLK20UN		

MILANKA PRICE INDEX -2nd HALF OF 2012

The next revision of the Milanka Price Index (MPI) for the Second half of 2012 is due on 01st July 2012. The following companies will be included in the MPI for the period from 1st July 2012 to 31st December 2012.

Proposed for the 2nd Half, 2012	
BANKS , FINANCE & INSURANCE	HEALTH CARE
Central Finance Company PLC	The Lanka Hospitals Corporation PLC
Commercial Bank of Ceylon PLC	
Janashakthi Insurance PLC	
Lanka Orix Finance Company PLC	
Nation Lanka Finance PLC	
Nations Trust Bank PLC	
Sampath Bank PLC	
Union Bank of Colombo PLC	
DIVERSIFIED	INVESTMENT TRUSTS
Browns Investments PLC	Environmental Resources Investment PLC
Expolanka Holdings PLC	
Free Lanka Capital Holdings PLC	
John Keells Holdings PLC	
Richard Pieris and Company PLC	
Softlogic Holdings PLC	
The Colombo Fort Land and Building Company PLC	
Vallibel One PLC	
LAND & PROPERTY	TRADING
Colombo Land and Development Company PLC	Brown & Company PLC
East West Properties PLC	
MANUFACTURING	INFORMATION TECHNOLOGY
Ceylon Grain Elevators PLC	PC House PLC
Piramal Glass Ceylon PLC	
POWER & ENERGY	
Laugfs Gas PLC	

The following are the inclusions and exclusions to the current index composition.

Inclusions	Exclusions
Browns Investments PLC	Aitken Spence PLC
East West Properties PLC	DFCC Bank
Expolanka Holdings PLC	Distilleries Company of Sri Lanka PLC
Janashakthi Insurance PLC	Hatton National Bank PLC
Lanka Orix Finance Company PLC	Lanka Orix Leasing Company PLC
Nation Lanka Finance PLC	LB Finance PLC
PC House PLC	Royal Ceramics Lanka PLC

BROKERS / TRADING MEMBERS

Assetline Securities (Pvt) Ltd. – Change of web and email address

New website and email address are as follows :

Website : www.assetline.lk/stock_brokering.html

E-mail : colombo.dpglobal@dpmcfs.com

Nation Lanka Equities (Pvt) Ltd. – Relocation Notice

Anuradhapura Branch of Nation Lanka Equities has been moved into a new office premises which is located at, No.514A/4, New Town, Anuradhapura. Telephone numbers will remain unchanged.

CORPORATE DISCLOSURES (for the week)

Company	Subject	Date
Sunshine Holdings PLC	Announcement of new Employee Share Purchase Scheme (ESPS)	22-06-2012
Keells Food Products PLC	Major Transaction and 2 for 1 Rights Issued by Keells Food Products PLC	25-06-2012
Vidullanka PLC	Disclosure of dealings – Hal Oya Mini Hydro Power Plant is under Udaka Energy Group (Pvt) Ltd., which is a joint venture between Vidullanka PLC and Vanguard Industries (Pvt) Ltd.	25-06-2012
Singer Finance (Lanka) PLC	Circular to Shareholders – Issue of 58,666,667 New Ordinary Shares at Rs 11.00 per share.	25-06-2012
Distilleries Company of Sri Lanka PLC	Transfer of Shares Previously held by Distilleries Company of Sri Lanka PLC to its fully owned subsidiary Melstacorp (Pvt) Ltd.	25-06-2012
The Kandy Hotels Company (1938) PLC	Disclosure of dealings by related Company of a listed Company.	25-06-2012
Distilleries Company of Sri Lanka PLC	Purchase of Shares by Melstacorp Ltd, a fully owned subsidiary of Distilleries of Sri Lanka PLC	26-06-2012
Browns Beach Hotels PLC	Melstacorp Limited acquired the 54,065,132 shares in Browns Beach Hotels PLC from Distilleries Company of Sri Lanka PLC at a price of 13.30 per share.	26-06-2012
Madulsima Plantations PLC	Corporate Disclosure – 9,000,000 shares of Madulsima Plantations PLC constituting 31.03% of the total voting rights changed hands today on the trading floor of the CSE at Rs 9.10 per share.	26-06-2012
Balangoda Plantations PLC	Corporate Disclosure – 10,200,000 Shares of Balangoda Plantations PLC constituting 43.15% of the total voting rights changed hands today on the trading floor of the CSE at Rs 23.60 per share.	26-06-2012
Distilleries Company of Sri Lanka PLC	Sale of Shares of Aitken Spence PLC that were previously held by Distilleries Company of Sri Lanka PLC to its fully owned subsidiary Melstacorp Ltd.	26-06-2012
Aitken Spence PLC	Corporate Disclosure – Melstacorp Limited acquired 66,420,425 shares in Aitken Spence PLC from Distilleries Company of Sri Lanka PLC, at a price of Rs 106.60 per share.	26-06-2012
Kegalle Plantations PLC	Corporate Disclosure – RPC Management Services Limited purchased Ordinary Shares in Kegalle Plantations PLC.	27-06-2012
Softlogic Capital PLC	Change of Situation of the Registered Office to Level 23, East Tower, World Trade Centre, Echelon Square, Colombo 01 with effect from 27 th June 2012.	27-06-2012
Sathosa Motors PLC	Circular to Shareholders – Adoption of fresh Articles of Association for the Company in terms of the Companies Act No. 7 of 2007.	28-06-2012
Bank of Ceylon	Change of Address – Address of Bank of Ceylon Head Office building has been Changed as “Bank of Ceylon Head Office, “BOC Square”, No.01, Bank of Ceylon Mawatha, Colombo 01.”	28-06-2012
Pan Asia Banking Corporation PLC	Listing of Debentures – by way of a Private Placement	28-06-2012
Orient Financial Services Corporation Limited	Name Change from ‘Orient Financial Services Corporation Limited’ to ‘Orient Finance Limited’ with effect from 28 th June 2012.	28-06-2012
Palm Garden Hotels PLC	Corporate Disclosure – 24.39% holding of Eden Lanka PLC (EDEN) held by Riverina Hotels PLC (BHR) was acquired by Palm Garden Hotels PLC (PALM) on 28 th June 2012 at a price of Rs 30/- per share.	29-06-2012
Eden Hotel Lanka PLC	Corporate Disclosure – 24.39% holding of Eden Lanka PLC (EDEN) held by Riverina Hotels PLC (BHR) was acquired by Palm Garden Hotels PLC (PALM) on 28 th June 2012 at a price of Rs 30/- per share.	29-06-2012
Riverina Hotels PLC	Corporate Disclosure – 24.39% holding of Eden Lanka PLC (EDEN) held by Riverina Hotels PLC (BHR) was acquired by Palm Garden Hotels PLC (PALM) on 28 th June 2012 at a price of Rs 30/- per share.	29-06-2012
Bank of Ceylon	Change of Address – Address of Bank of Ceylon Head Office building has been Changed as “Bank of Ceylon Head Office, “BOC Square”, No.01, Bank of Ceylon Mawatha, Colombo 01.”	28-06-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS RECEIVED (for the week)**ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2012 (AUDITED)**

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

Company
Vallibel One PLC
Ceylon Tea Services PLC
Sathosa Motors PLC

Company
Horana Plantations PLC
Central Finance Company PLC

ACCOUNTS RECEIVED (for the week)**ACCOUNTS FOR THE THREE MONTHS ENDED 31st MARCH 2011 (UNAUDITED)**

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

Company
Urban Development Authority

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2011 (UNAUDITED)

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

Company
Asia Asset Finance PLC

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
L B Finance PLC	Mr. W. D. N. H. Perera	20-06-2012	100	120.00
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	21-06-2012	68	56.00
PC Pharma PLC	Mrs. W. M. M. S. Sharmila (Wife of Mr. S. H. M. Rishan, Chairman)	21-06-2012	1,275,000	14.80
Commercial Bank of Ceylon PLC	Mr. K. G. D. D. Dheerasinghe	22-06-2012	5,162 (Voting)	100.00
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	22-06-2012	258	55.10
L B Finance PLC	Mr. K. D. A. Perera	25-06-2012	14,667	115.00
Chilaw Finance Limited	Mr. M. D. J. P. N. Perera	25-06-2012	15,000	14.30
Raigam Wayamba Salterns PLC	Mr. Ravindranath Liyanage	25-06-2012	13,385	2.70
			28,000	2.80
Softlogic Holdings PLC	Mr. A. K. Pathirage	26-06-2012	5,477,600	12.00
L B Finance PLC	Mr. K. D. A. Perera	26-06-2012	12,999	Range from 115.00 to 120.00
Vallibel Finance PLC	Mr. S. B. Rangamuwa	26-06-2012	1,000	31.50
PC Pharma PLC	Mrs. W. M. S. Sharmila (Wife of Mr. S. H. M. Rishan, Chairman)	25-06-2012	1,300,000	14.70
Raigam Wayamba Salterns PLC	Dr. Ravindranath Liyanage	26-06-2012	108,615	2.80
Commercial Bank of Ceylon PLC	Mr. K. G. D. D. Dheerasinghe	25-06-2012	4,838	100.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Sathosa Motors PLC	Access Engineering PLC Mr. S. J. S. Perera Mr. J. C. Joshua Mr. R. J. S. Gomez Mr. A. I. Lovell	19-06-2012	100	179.90
PC Pharma PLC	PCH Holdings Limited Mr. S. H. M. Rishan Mr. Ramasamy Selvaraj Mr. Prasanna Lakshantha Wijesekara Mrs. Shanti Sri Nanda Goonaratne	21-06-2012	1,274,801	14.80
PC Pharma PLC	PCH Holdings Limited Mr. S. H. M. Rishan Mr. Ramasamy Selvaraj Mr. Prasanna Lakshantha Wijesekara Mrs. Shanti Sri Nanda Goonaratne	21-06-2012	1,274,801	14.80
PC House PLC	PCH Holdings Limited Mr. S. H. M. Rishan	21-06-2012	2,600,000	Range of 7.10 to 7.20

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	22-06-2012	2	887.00
The Lighthouse Hotel PLC	Jetwing Eco Holidays (Private) Limited Mr. N. J. H. M. Cooray Mr. R. A. E. Samarasinghe Mr. C. S. R. S. Anthony	27-06-2012	100,000	47.50
		28-06-2012	88,656	47.50
			04	47.40

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
P C House PLC	Mrs. S. S. Rishan	21-06-2012	2,580,700	7.20
P C House PLC	Mrs. S. S. Rishan	25-06-2012	2,800,000	6.70
C T Holdings PLC	Mr. J. C. Page	25-06-2012	17,902	145.00

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Commercial Credit and Finance PLC	B. G. Investments (Private) Limited Mr. R. S. Egodage Mrs. G. R. Egodage	22-05-2012	84,560	15.17
		24-05-2012	17,990	15.17
		28-05-2012	151,050	15.16
		29-05-2012	194,900	15.12
		14-06-2012	407,310	14.88
P C Pharma PLC	PCH Holdings Limited Mr. S. H. M. Rishan Mr. Ramasamy Selvaraj Mr. Prasanna Lakshantha Wijesekara Mrs. Shanti Sri Nanda Goonaratne	25-06-2012	1,299,654	14.70

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

NAME	DESIGNATION	COMPANY	DATE
Mr. K. K. U. Wijeyesekera	Director	Pelwatte Sugar Industries PLC	19-06-2012
Mr. Razik Mohamed *	Non-Executive Independent Director	Citizen Development Business Finance PLC	01-07-2012
Mr. G. D. Gunarathna	Non-Executive Independent Director	Asia Asset Finance PLC	01-07-2012
Mr. E. H. Wijenaik	Board Director	Trans Asia Hotels PLC	27-06-2012
Mr. A. Rajaratnam	Director	C. W. Mackie PLC	27-06-2012
Ms. Renuka Fernando	Chief Executive Officer/ Director	Nations Trust Bank PLC	15-09-2012
Mr. Saliya Wickremasinghe	Director	Softlogi Finance PLC	21-06-2012
Ms. S. P. Wellappili	Board Director	Sri Lanka Telecom PLC	28-06-2012
Mr. W. N. I. C. Fernando	Board Director	First Capital Holdings PLC	18-04-2012
Mr. A. J. Ismail	Board Director	First Capital Holdings PLC	01-06-2012
Mr. S. A. Abeyesinhe	Chief Executive Officer	Asia Capital PLC	29-06-2012
Mr. M. F. Ghaffoor	Chief Operating Officer	Amana Takaful PLC	01-07-2012

* Subject to Regulatory approvals.

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

NAME	DESIGNATION	COMPANY	DATE
Mr. P. H. A. W. Karunaratne	Director	Pelwatte Sugar Industries PLC	15-06-2012
Mrs. R. L. Nanayakkara **	Director	Trans Asia Hotels PLC	26-06-2012
Mr. D. S. J. Pelpola **	Director	Trans Asia Hotels PLC	26-06-2012
Mr. P. N. C. Gomas	Director	Citizens Development Business Finance PLC	28-06-2012

** Retirement.

Price changes during the week 25-JUN-2012 to 29-JUN-2012

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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										
MAIN BOARD										
ALLIANCE	624.70	612.20	630.00	612.20	(12.50)	25	893	554,423.60	1,401.00	500.00
ARPICO	77.20	85.10	90.00	67.00	7.90	11	7,824	659,656.00	147.50	64.00
ASIA CAPITAL	31.10	31.00	33.00	30.00	(0.10)	21	5,064	157,574.60	120.00	29.00
AVIVA N D B	153.30	152.90	153.00	148.70	(0.40)	19	740	111,307.50	335.00	141.10
CDB	38.00	36.60	38.00	36.40	(1.40)	60	32,949	1,224,663.60	87.00	29.00
CDB[NON VOTING]	43.10	41.70	42.40	36.20	(1.40)	14	9,103	356,145.80	69.00	36.20
CDIC	250.00	245.00	245.00	244.50	(5.00)	2	100	24,499.50	494.00	175.00
CENTRAL FINANCE	129.00	128.60	130.00	126.00	(0.40)	70	684,287	88,252,181.60	1,530.00	121.00
CEYLINCO INS.	818.70	801.50	802.00	750.10	(17.20)	5	13	10,203.90	1,250.00	505.70
CEYLINCO INS.[NON VOTING]	309.90	305.00	305.10	305.00	(4.90)	4	400	122,010.00	369.90	200.20
CIFL	4.20	4.10	4.40	4.00	(0.10)	68	84,032	351,523.70	13.60	3.40
COMMERCIAL BANK	100.50	98.80	100.50	98.50	(1.70)	239	773,656	77,298,216.20	264.40	97.00
COMMERCIAL BANK[NON VOTING]	74.90	73.50	75.00	73.50	(1.40)	148	899,783	66,578,394.70	200.00	69.10
DFCC BANK	110.10	110.40	112.00	110.00	0.30	74	19,158	2,112,630.50	159.00	98.00
FIRST CAPITAL	10.00	10.00	10.00	9.50	0.00	19	28,326	281,931.80	24.50	6.60
HDFC	52.30	60.30	62.50	50.00	8.00	745	313,266	18,372,990.40	1,869.90	44.00
HNB	147.00	147.00	150.00	140.00	0.00	43	138,929	20,436,695.30	223.00	120.00
HNB[NON VOTING]	90.60	91.00	91.00	90.00	0.40	46	42,068	3,814,402.50	120.50	77.50
HNB ASSURANCE	40.60	42.20	42.40	39.00	1.60	21	29,821	1,249,091.60	67.50	36.30
LANKA VENTURES	34.20	31.00	32.90	28.10	(3.20)	9	14,744	455,948.60	60.00	23.00
LB FINANCE	112.50	121.20	124.40	113.10	8.70	74	44,996	5,258,345.00	184.00	95.00
LOLC	36.80	37.00	37.00	34.80	0.20	115	54,745	1,969,816.60	105.90	26.50
MERCHANT BANK	21.60	21.00	22.00	20.50	(0.60)	74	25,353	539,462.20	45.50	18.00
NAT. DEV. BANK	103.10	100.00	105.00	100.00	(3.10)	101	524,983	53,546,320.70	159.80	96.00
NATION LANKA	9.00	8.50	9.00	8.40	(0.50)	199	571,710	5,052,357.40	26.00	7.00
NATION LANKA[WARRANTS-0021]	2.70	2.60	2.90	2.40	(0.10)	167	832,437	2,235,878.70	4.70	1.10
NATIONS TRUST	48.00	47.00	48.40	47.00	(1.00)	48	301,552	14,178,875.60	70.00	43.50
PAN ASIA	18.00	17.30	18.00	17.20	(0.70)	52	20,929	367,527.60	28.50	16.00
PEOPLE'S MERCH	12.60	12.50	13.00	12.40	(0.10)	38	99,510	1,256,720.60	28.00	11.60
PEOPLES LEASING	11.50	11.70	11.90	11.40	0.20	220	1,073,139	12,569,143.20	18.30	10.40
S M B LEASING	1.10	1.00	1.10	1.00	(0.10)	71	1,229,571	1,256,441.00	3.60	0.90
S M B LEASING[NON VOTING]	0.30	0.40	0.40	0.30	0.10	102	3,367,457	1,023,604.80	1.10	0.20
SAMPATH	156.00	152.00	157.90	150.10	(4.00)	123	162,705	24,544,948.00	250.00	148.50
SANASA DEV. BANK	99.90	94.50	102.00	91.00	(5.40)	129	5,576	525,140.20	770.00	91.00
SEYLAN BANK	59.90	59.80	60.00	54.00	(0.10)	67	44,472	2,595,935.00	76.70	52.00
SEYLAN BANK[NON VOTING]	26.40	28.50	28.90	25.50	2.10	605	2,387,427	65,705,124.10	44.00	21.20
SINGER FINANCE	12.50	12.30	12.90	12.20	(0.20)	183	177,274	2,219,513.00	44.20	11.00
THE FINANCE CO.	23.10	23.50	24.50	21.20	0.40	51	38,335	904,504.20	48.00	17.50
THE FINANCE CO.[NON VOTING]	5.60	5.50	5.80	5.30	(0.10)	71	74,725	404,481.20	19.00	4.00
UNION ASSURANCE	84.10	85.10	92.00	85.10	1.00	4	187	16,610.70	127.00	76.00
UNION BANK	13.90	13.50	13.90	13.10	(0.40)	104	159,106	2,137,205.80	26.40	12.10
VALLIBEL FINANCE	32.60	31.50	33.50	30.80	(1.10)	57	132,491	4,312,412.50	52.50	29.50
DIRI SAVI BOARD										
ABANS FINANCIAL	36.70	34.10	36.50	32.90	(2.60)	9	1,907	66,196.70	116.20	26.00
AMANA TAKAFUL	1.70	1.60	1.80	1.60	(0.10)	164	2,037,091	3,274,851.40	3.30	1.40
AMF CO LTD	399.00	308.20	350.00	307.00	(90.80)	4	211	66,250.00	821.00	200.00
ASIA ASSET	3.00	2.90	3.10	2.90	(0.10)	103	334,514	988,260.60	8.90	2.60
ASIAN ALLIANCE	89.00	94.60	97.00	89.10	5.60	8	1,876	177,181.20	405.00	66.00
BIMPUTH LANKA	22.00	20.40	22.80	20.20	(1.60)	27	5,270	110,553.00	97.50	18.50
CAL FINANCE	23.50	22.20	22.70	22.10	(1.30)	6	3,500	78,744.00	50.00	17.70
CHILAW FINANCE	14.20	14.40	15.80	14.20	0.20	28	37,387	542,946.00	30.00	12.00
COM.CREDIT	15.30	14.50	15.70	14.00	(0.80)	99	250,583	3,647,920.30	34.50	12.20
COMM LEASE & FIN	3.20	3.10	3.30	3.10	(0.10)	83	296,970	928,067.90	5.30	2.60
ENTRUST SEC	19.80	18.40	19.80	18.00	(1.40)	22	24,039	455,001.50	81.00	11.70

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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										
JANASHAKTHI INS.	10.00	10.00	10.20	9.80	0.00	50	246,701	2,467,460.20	17.40	8.90
LANKAORIXFINANCE	3.50	3.50	3.60	3.20	0.00	205	410,455	1,371,856.10	22.50	2.70
MULTI FINANCE	20.20	18.40	21.00	18.00	(1.80)	32	10,517	194,194.60	77.50	13.00
NANDA FINANCE	5.70	5.20	6.00	5.20	(0.50)	74	44,150	246,370.20	30.00	4.00
ORIENT FSCL	20.70	20.60	22.90	18.20	(0.10)	16	9,569	197,237.10	30.00	15.00
PEOPLE'S FIN	25.10	24.60	26.00	23.60	(0.50)	72	25,116	607,090.50	55.00	21.00
SINHAPUTHRA FIN	84.30	80.00	89.90	80.00	(4.30)	5	105	8,828.30	135.00	67.60
SOFTLOGIC CAP	6.80	6.30	6.80	5.80	(0.50)	41	16,977	104,357.60	75.00	4.60
SOFTLOGIC FIN	36.80	37.00	37.00	36.00	0.20	5	247	8,899.80	65.00	25.00
SWARNAMAHAL FIN	7.30	6.90	7.40	6.90	(0.40)	454	1,628,266	11,688,215.20	181.50	6.90
TRADE FINANCE	11.90	10.10	12.50	10.00	(1.80)	52	71,804	771,090.00	29.40	8.60
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	125.00	123.10	128.00	121.20	(1.90)	31	3,624	449,541.70	359.00	110.00
CARGILLS	145.10	140.00	150.00	133.10	(5.10)	14	6,782	983,391.80	240.00	125.00
CEYLON BEVERAGE	290.00	263.50	285.00	260.10	(26.50)	9	151	39,679.60	605.10	240.00
CEYLON TOBACCO	657.00	669.00	680.00	620.00	12.00	43	27,473	18,043,206.00	730.00	353.50
COCO LANKA	45.70	48.40	49.40	46.00	2.70	41	26,449	1,256,528.50	80.00	40.00
COCO LANKA[NON VOTING]	36.00	32.70	38.50	32.70	(3.30)	11	5,114	177,263.20	60.00	30.00
COLD STORES	111.00	118.00	124.00	112.00	7.00	133	60,939	7,252,806.50	641.00	80.00
CONVENIENCE FOOD	174.90	169.00	175.00	151.00	(5.90)	12	3,812	628,863.00	474.00	140.00
DISTILLERIES	130.00	131.90	135.00	128.00	1.90	57	31,985	4,257,284.50	191.00	100.00
HARISCHANDRA	2,500.00	2,400.00	2,400.00	2,300.00	(100.00)	2	2	4,700.00	3,200.00	1,402.00
KEELLS FOOD	104.00	90.10	103.50	90.00	(13.90)	29	3,637	340,864.10	149.00	70.00
KOTMALE HOLDINGS	33.50	28.10	28.20	28.10	(5.40)	6	1,800	50,590.00	58.60	20.00
LION BREWERY	202.00	209.50	215.00	200.00	7.50	40	2,445,203	525,151,161.00	225.00	175.00
LMF	88.00	92.20	93.00	85.00	4.20	10	8,082	709,009.00	140.00	75.00
NESTLE	1,128.00	1,100.60	1,140.00	1,050.00	(27.40)	38	7,791	8,357,741.70	1,296.00	700.00
TEA SERVICES	658.90	641.20	660.00	640.00	(17.70)	23	672	431,220.30	854.00	530.00
TEA SMALLHOLDER	46.30	45.50	45.50	45.50	(0.80)	1	1	45.50	192.00	32.10
THREE ACRE FARMS	51.60	53.70	54.30	49.00	2.10	137	100,994	5,246,079.30	163.00	33.70
DIRI SAVI BOARD										
HVA FOODS	13.20	12.60	13.30	12.50	(0.60)	681	1,082,477	13,912,617.00	82.50	8.70
RAIGAM SALTERNS	2.70	2.60	3.00	2.60	(0.10)	162	320,703	892,248.20	5.30	2.20
RENUKA AGRI	5.00	4.90	5.10	4.60	(0.10)	99	681,882	3,324,735.60	8.10	4.00
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD	197.10	190.00	199.30	187.50	(7.10)	36	93,802	17,821,440.50	280.00	183.00
LANKEM DEV.	8.20	7.60	8.70	7.50	(0.60)	379	1,231,330	9,915,608.60	26.00	5.50
MTD WALKERS	23.10	23.00	24.40	21.00	(0.10)	284	251,047	5,734,979.10	58.90	13.70
DIRI SAVI BOARD										
ACCESS ENG SL	17.00	18.40	19.80	17.00	1.40	915	2,850,610	51,847,664.70	29.30	13.50
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CHEMANEX	79.00	88.00	94.50	88.00	9.00	4	5	456.20	143.80	60.10
CIC	87.30	84.90	86.00	82.00	(2.40)	13	3,822	321,586.00	148.90	80.00
CIC[NON VOTING]	60.00	57.00	63.50	55.00	(3.00)	28	26,695	1,606,345.90	106.00	53.10
HAYCARB	160.00	155.00	160.00	150.00	(5.00)	16	12,063	1,922,764.40	169.00	135.00
INDUSTRIAL ASPH.	380.00	323.00	397.90	320.00	(57.00)	30	3,027	1,000,430.40	825.00	202.50
LANKEM CEYLON	140.00	133.10	140.00	132.10	(6.90)	11	684	90,820.70	441.00	126.00

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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.)
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
MORISONS	187.00	153.00	178.00	150.00	(34.00)	17	836	143,054.00	4,500.00	150.00
MORISONS[NON VOTING]	120.00	124.90	135.00	117.10	4.90	10	30	3,728.60	3,600.00	90.00
MULLERS	1.70	1.60	1.70	1.50	(0.10)	116	614,423	991,943.90	4.30	1.30
SINGALANKA	57.90	58.00	62.90	52.20	0.10	47	4,408	253,183.20	2,300.00	30.20
UNION CHEMICALS	531.00	525.00	560.00	525.00	(6.00)	4	201	106,560.00	1,000.00	480.00
DIRI SAVI BOARD										
PC PHARMA	14.40	13.10	14.70	12.50	(1.30)	58	2,608,845	37,787,277.50	89.00	9.60
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	111.00	110.90	112.90	110.00	(0.10)	39	66,449,605	7,083,653,401.00	148.00	100.00
C T HOLDINGS	145.00	146.70	148.00	120.10	1.70	9	1,214	171,287.60	202.00	120.10
CARSONS	466.40	464.00	466.40	464.00	(2.40)	38	115,208	53,668,461.20	650.00	400.00
DUNAMIS CAPITAL	10.00	10.00	10.00	10.00	0.00	8	40,038	400,380.00	22.40	6.20
EXPOLANKA	6.10	6.00	6.30	5.90	(0.10)	181	1,524,873	9,134,098.80	16.20	5.50
FINLAYS COLOMBO	269.60	269.60	269.60	269.60	0.00	3	5	1,348.00	340.00	200.00
FORT LAND	27.80	27.40	28.70	26.80	(0.40)	70	43,796	1,210,161.30	79.00	21.90
HAYLEYS	340.00	337.00	340.00	330.00	(3.00)	15	10,263	3,477,790.00	400.00	295.00
HEMAS HOLDINGS	22.40	22.10	23.00	21.10	(0.30)	71	517,973	11,838,007.20	45.50	19.10
JKH	193.90	182.80	194.90	182.10	(11.10)	374	5,657,562	1,045,189,849.90	220.00	158.20
RICHARD PIERIS	6.80	6.70	6.90	6.50	(0.10)	181	463,495	3,093,296.20	14.00	5.50
SOFTLOGIC	10.00	10.20	10.40	9.70	0.20	202	5,922,233	70,172,908.60	28.00	9.00
SUNSHINE HOLDING	24.00	25.00	25.10	24.00	1.00	19	8,271	202,331.80	48.60	17.00
DIRI SAVI BOARD										
BROWNS INVSTMNTS	2.90	2.70	3.00	2.60	(0.20)	352	1,032,668	2,865,753.70	6.40	2.00
FREE LANKA	1.80	1.80	1.90	1.80	0.00	279	2,703,953	4,872,392.40	4.60	1.30
PCH HOLDINGS	0.00	14.60	34.00	13.50	14.60	1,510	5,291,186	82,378,201.60	34.00	13.50
TAPROBANE	4.70	4.30	4.90	4.20	(0.40)	12	2,503	11,073.80	10.00	4.00
VALLIBEL ONE	15.90	15.60	16.10	15.50	(0.30)	160	193,595	3,062,306.60	38.50	13.20
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	83.50	79.50	85.00	78.00	(4.00)	48	32,681	2,633,109.10	114.00	50.00
CEYLON LEATHER[WARRANTS-0013]	12.40	11.60	12.50	10.40	(0.80)	24	27,336	320,326.20	21.70	6.60
CEYLON LEATHER[WARRANTS-0014]	12.30	11.10	12.30	10.20	(1.20)	11	2,820	32,516.60	21.70	6.60
HAYLEYS - MGT	8.10	7.90	8.40	7.90	(0.20)	28	17,092	137,219.20	38.10	7.10
KURUWITA TEXTILE	24.00	24.50	24.50	21.60	0.50	13	265	6,129.70	34.20	19.00
DIRI SAVI BOARD										
ODEL PLC	17.80	17.60	18.00	17.00	(0.20)	48	96,635	1,652,778.30	42.90	16.00
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	64.90	65.00	66.90	64.00	0.10	41	41,459	2,712,966.20	83.50	55.00
AHOT PROPERTIES	71.50	73.40	73.40	71.50	1.90	31	66,792	4,778,447.60	178.00	61.00
AMAYA LEISURE	74.50	70.00	74.00	70.00	(4.50)	7	1,184	83,140.00	124.00	60.00
BERUWELA WALKINN	59.80	58.70	62.20	56.00	(1.10)	13	454	26,720.30	234.90	41.40
BROWNS BEACH	14.00	13.90	14.20	13.00	(0.10)	33	54,084,036	719,327,266.00	20.60	11.80
CITRUS LEISURE	32.10	27.60	33.00	27.00	(4.50)	447	743,988	21,771,702.20	90.50	20.00
CITRUS LEISURE[WARRANTS-0019]	7.40	6.00	7.70	5.90	(1.40)	898	2,361,915	15,797,118.80	24.60	2.00
DOLPHIN HOTELS	31.80	31.70	32.00	30.00	(0.10)	35	22,782	700,222.20	70.00	24.00
EDEN HOTEL LANKA	29.40	30.00	30.20	28.50	0.60	38	12,908,183	387,225,060.80	53.00	25.50

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HOTELS AND TRAVELS										
MAIN BOARD										
GALADARI	14.00	13.70	13.90	13.50	(0.30)	58	6,848	94,130.30	43.00	10.40
HOTEL SERVICES	15.00	14.90	15.90	14.80	(0.10)	18	18,799	279,909.40	24.00	12.50
HOTEL SIGIRIYA	75.00	70.20	76.80	70.20	(4.80)	54	32,177	2,416,682.70	87.00	60.00
HOTELS CORP.	19.00	19.20	20.00	18.50	0.20	37	16,665	312,180.70	40.00	16.00
HUNAS FALLS	57.10	54.70	59.00	54.60	(2.40)	13	1,043	57,527.90	90.00	50.00
KANDY HOTELS	6.00	6.00	6.10	5.50	0.00	62	13,322,654	73,303,484.20	300.00	4.10
KEELLS HOTELS	12.00	12.00	12.30	11.90	0.00	86	1,744,894	20,941,489.80	17.90	10.00
MAHAWELI REACH	20.00	19.00	20.50	18.40	(1.00)	56	44,984	900,486.60	44.50	16.40
NUWARA ELIYA	1,084.60	1,234.00	1,234.00	1,050.60	149.40	3	16	17,218.00	1,750.00	945.00
PALM GARDEN HOTL	162.70	165.00	173.90	143.00	2.30	13	237	35,565.40	300.00	120.00
PEGASUS HOTELS	31.10	31.30	32.80	31.20	0.20	26	11,182	357,209.20	83.00	29.00
RENUKA CITY HOT.	201.00	200.00	205.00	196.10	(1.00)	26	6,901	1,380,946.10	392.50	175.00
RIVERINA HOTELS	80.00	80.00	90.00	80.00	0.00	9	2,717	241,860.00	126.00	55.50
ROYAL PALMS	47.90	43.50	50.00	43.10	(4.40)	26	12,463	604,046.40	81.00	39.00
SERENDIB HOTELS	22.30	20.50	23.80	19.50	(1.80)	28	9,169	189,436.60	37.90	18.00
SERENDIB HOTELS[NON VOTING]	14.30	14.00	14.90	13.50	(0.30)	19	12,107	168,062.20	25.40	11.80
SIGIRIYA VILLAGE	67.80	63.20	68.90	63.20	(4.60)	19	4,167	275,825.20	112.00	54.00
TAJ LANKA	26.80	25.50	27.00	25.10	(1.30)	108	34,659	894,136.70	57.50	21.00
TANGERINE	94.30	89.00	89.00	81.10	(5.30)	4	24	2,026.10	105.00	57.00
TRANS ASIA	69.30	68.20	70.00	61.00	(1.10)	23	1,616	107,032.90	190.00	50.00
DIRI SAVI BOARD										
CITRUS KALPITIYA	7.30	6.40	7.70	6.10	(0.90)	203	425,667	2,973,660.30	24.00	4.80
CITRUS WASKADUWA	8.40	8.80	9.00	8.40	0.40	27	9,705	85,024.20	17.00	5.00
FORTRESS RESORTS	15.10	14.90	15.40	13.90	(0.20)	79	64,831	947,757.70	33.00	10.50
LIGHTHOUSE HOTEL	45.00	48.50	49.80	43.00	3.50	37	199,096	9,445,070.30	63.00	40.00
MARAWILA RESORTS	6.30	6.20	6.30	6.00	(0.10)	61	60,193	363,773.50	14.60	5.00
RAMBODA FALLS	24.00	18.60	23.50	17.60	(5.40)	529	211,399	4,207,267.70	35.50	15.00
DEFAULT BOARD										
MIRAMAR	118.80	114.70	120.00	81.10	(4.10)	7	204	16,784.80	386.00	61.10
HEALTH CARE										
MAIN BOARD										
ASIRI	7.50	7.70	7.80	7.60	0.20	27	25,948	201,730.40	12.40	7.00
ASIRI SURG	7.50	7.30	7.50	7.30	(0.20)	25	12,674	93,672.20	11.00	6.10
DURDANS	76.00	80.50	82.40	78.00	4.50	6	374	30,299.00	114.00	62.00
DURDANS[NON VOTING]	60.60	55.10	64.00	55.10	(5.50)	4	32	1,857.20	85.00	50.10
LANKA HOSPITALS	31.60	30.60	31.50	30.00	(1.00)	132	88,781	2,725,814.00	108.30	22.00
NAWALOKA	2.90	3.00	3.20	2.80	0.10	202	899,579	2,721,686.50	4.90	2.60
DIRI SAVI BOARD										
ASIRI CENTRAL	240.00	230.00	238.00	230.00	(10.00)	4	396	91,104.00	291.00	135.10
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	204.20	200.00	210.00	200.00	(4.20)	15	39,956	8,157,210.00	225.00	99.00
CEYLON GUARDIAN	155.50	160.00	169.00	155.00	4.50	17	721	113,171.80	385.00	147.00
CEYLON INV.	73.00	69.00	73.00	68.40	(4.00)	27	6,092	432,973.70	145.00	62.00
CFI	120.00	110.00	110.00	108.20	(10.00)	5	502	55,218.20	390.00	105.00
CIT	120.00	113.00	128.90	112.10	(7.00)	8	453	51,182.80	373.00	101.00
ENVI. RESOURCES	14.80	14.50	15.20	14.30	(0.30)	289	951,587	13,947,807.10	82.00	10.90
ENVI. RESOURCES[WARRANTS- 0003]	5.20	5.10	5.30	4.90	(0.10)	99	235,721	1,216,209.70	37.00	3.20
ENVI. RESOURCES[WARRANTS-	5.50	5.30	5.60	5.10	(0.20)	171	496,995	2,655,222.00	35.90	3.50

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.)
INVESTMENT TRUSTS										
MAIN BOARD										
0006]										
RENUKA HOLDINGS	31.40	28.50	31.00	28.50	(2.90)	20	4,691	135,483.00	69.90	23.50
RENUKA HOLDINGS[NON VOTING]	23.10	23.10	25.00	23.10	0.00	8	5,405	124,857.50	44.50	20.00
SHAW WALLACE	199.50	199.80	215.00	186.00	0.30	15	2,421	484,105.50	410.00	160.00
DIRI SAVI BOARD										
GUARDIAN CAPITAL	49.30	48.30	51.80	46.10	(1.00)	134	22,915	1,111,261.20	223.50	35.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	7.00	6.50	7.30	6.40	(0.50)	886	8,476,934	57,081,459.40	23.40	5.10
DIRI SAVI BOARD										
E - CHANNELLING	4.90	4.70	4.90	4.60	(0.20)	186	386,119	1,804,332.30	10.40	3.70
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	25.00	24.20	25.40	23.60	(0.80)	20	3,655	88,116.80	37.00	21.60
CARGO BOAT	71.00	71.00	77.00	71.00	0.00	3	751	53,477.00	149.00	58.00
CITY HOUSING	11.20	11.90	12.20	10.40	0.70	16	12,173	142,546.20	32.00	8.20
COLOMBO LAND	35.30	32.20	35.50	31.00	(3.10)	359	400,165	12,887,505.60	73.40	28.70
COMMERCIAL DEV.	64.60	65.00	65.00	64.20	0.40	3	111	7,206.20	137.00	55.00
EAST WEST	12.40	12.00	12.90	12.00	(0.40)	54	92,367	1,113,423.90	54.50	11.10
EQUITY	29.20	26.50	29.00	26.20	(2.70)	6	1,648	43,899.50	57.40	22.00
EQUITY TWO PLC	16.20	18.00	19.00	17.90	1.80	4	202	3,627.00	38.20	14.00
HUEJAY	97.90	67.10	79.80	61.60	(30.80)	17	1,243	80,249.30	216.00	43.00
KELSEY	13.50	13.60	13.90	12.70	0.10	29	14,557	193,474.70	34.50	9.00
ON'ALLY	52.10	53.00	53.00	50.00	0.90	3	301	15,353.00	156.60	41.60
OVERSEAS REALTY	13.00	13.40	13.40	12.20	0.40	105	110,975	1,454,634.20	18.50	9.50
PDL	38.60	40.00	40.00	40.00	1.40	6	2,600	104,000.00	79.90	25.10
SEYLAN DEVTS	7.30	7.00	7.30	6.80	(0.30)	153	671,355	4,738,545.10	20.60	6.30
YORK ARCADE	13.80	13.60	14.00	12.30	(0.20)	49	20,458	276,561.10	36.40	9.50
DIRI SAVI BOARD										
INFRASTRUCTURE	165.00	160.00	164.90	160.00	(5.00)	3	301	48,164.90	210.00	27.50
TOUCHWOOD	15.00	14.50	15.00	14.20	(0.50)	133	400,660	5,810,624.20	28.40	11.20
MANUFACTURING										
MAIN BOARD										
ABANS	99.90	98.50	114.00	95.20	(1.40)	51	8,307	867,466.40	280.00	84.20
ACL	55.00	55.30	57.90	53.50	0.30	22	217,706	11,972,742.30	85.90	52.00
ACL PLASTICS	85.00	80.10	82.00	80.10	(4.90)	4	3,215	257,570.00	180.90	75.00
ACME	13.10	12.40	13.20	12.40	(0.70)	86	123,409	1,586,486.80	34.60	9.10
ALUFAB	30.40	28.30	31.40	27.00	(2.10)	26	11,200	319,312.90	192.00	15.50
BLUE DIAMONDS	4.70	4.60	4.90	4.50	(0.10)	272	2,936,119	13,807,954.30	13.10	3.50
BLUE DIAMONDS[NON VOTING]	1.90	1.80	2.00	1.80	(0.10)	214	2,129,852	4,010,690.40	6.30	1.50
BOGALA GRAPHITE	18.20	20.60	20.60	20.00	2.40	3	101	2,020.60	62.10	15.00
CENTRAL IND.	68.00	67.00	68.00	64.00	(1.00)	15	258	17,328.00	107.00	57.20
CHEVRON	170.00	168.00	171.00	168.00	(2.00)	51	40,153	6,814,420.20	185.00	152.00
DANKOTUWA PORCEL	13.40	12.70	13.60	12.60	(0.70)	150	150,029	1,949,621.60	57.70	8.40
DIPPED PRODUCTS	98.50	91.00	99.80	91.00	(7.50)	34	35,816	3,347,137.80	127.00	80.00
GRAIN ELEVATORS	49.80	49.70	51.00	45.10	(0.10)	273	118,933	5,772,526.10	162.00	36.00
HAYLEYS EXPORTS	23.20	20.40	23.20	20.40	(2.80)	2	102	2,086.40	51.00	18.60
KELANI CABLES	68.00	68.00	68.90	62.50	0.00	12	1,609	103,785.40	105.00	58.00

Price changes during the week 25-JUN-2012 to 29-JUN-2012

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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.)
MANUFACTURING										
MAIN BOARD										
KELANI TYRES	26.80	27.20	27.60	25.90	0.40	32	11,760	313,280.00	52.30	20.00
LANKA ALUMINIUM	22.10	19.70	24.50	17.70	(2.40)	112	65,599	1,335,329.40	65.00	15.00
LANKA CERAMIC	79.90	63.00	79.90	60.30	(16.90)	9	1,501	94,629.70	140.00	50.00
LANKA FLOORTILES	64.50	63.00	66.00	63.00	(1.50)	22	79,789	5,149,156.50	117.90	60.00
LANKA WALLTILE	63.70	63.00	67.90	61.00	(0.70)	27	24,370	1,531,240.80	148.00	49.20
LAXAPANA	7.20	6.70	7.20	6.70	(0.50)	26	17,794	120,584.50	15.70	5.30
PIRAMAL GLASS	5.30	5.10	5.30	5.00	(0.20)	191	858,639	4,327,650.60	9.40	4.80
PRINTCARE PLC	29.20	30.50	30.80	28.00	1.30	12	2,382	70,947.00	239.00	21.00
REGNIS	98.10	94.90	100.00	92.00	(3.20)	48	9,354	885,333.00	515.00	85.40
RICH PIERIS EXP	19.90	20.50	20.60	19.00	0.60	18	2,258	43,731.00	57.80	12.50
ROYAL CERAMIC	92.70	91.00	97.00	90.20	(1.70)	31	25,293	2,343,764.50	160.00	90.00
SAMSON INTERNAT.	90.00	78.30	90.00	72.50	(11.70)	9	1,545	126,995.80	187.00	62.00
SINGER IND.	172.20	175.70	178.00	160.00	3.50	16	17,274	3,067,403.50	439.00	125.10
SWISSTEK	16.40	15.00	16.90	14.50	(1.40)	52	445,851	6,853,738.00	28.50	9.80
TEXTURED JERSEY	8.10	8.00	8.10	7.90	(0.10)	131	4,618,441	35,670,248.60	15.70	7.00
TOKYO CEMENT	32.10	29.90	31.00	28.50	(2.20)	27	14,474	436,612.50	59.70	28.00
TOKYO CEMENT[NON VOTING]	21.10	21.30	21.50	21.10	0.20	61	55,946	1,185,997.60	44.00	18.20
DIRI SAVI BOARD										
AGSTARFERTILIZER	8.60	7.90	8.60	7.00	(0.70)	12	2,114	15,425.40	21.80	6.80
ORIENT GARMENTS	13.60	13.30	14.00	13.10	(0.30)	52	85,039	1,142,740.30	48.30	10.00
SIERRA CABL	2.70	2.40	2.80	2.40	(0.30)	183	1,043,837	2,626,520.30	5.40	2.00
DEFAULT BOARD										
LANKA CEMENT	9.50	8.00	9.50	8.00	(1.50)	22	90,818	770,234.80	27.70	6.30
MOTORS										
MAIN BOARD										
AUTODROME	780.00	773.00	775.00	773.00	(7.00)	2	857	662,463.00	1,100.00	601.00
COLONIAL MTR	219.00	207.70	217.50	186.00	(11.30)	23	1,416	275,427.20	517.90	162.00
DIMO	593.70	581.70	596.00	580.00	(12.00)	60	3,465	2,042,524.90	1,495.00	550.00
LANKA ASHOK	1,949.00	1,915.00	1,940.00	1,740.00	(34.00)	10	116	204,875.00	6,000.00	1,600.00
SATHOSA MOTORS	199.70	210.00	210.00	168.20	10.30	19	3,529	700,493.50	469.00	150.00
UNITED MOTORS	77.10	69.90	77.00	69.00	(7.20)	420	213,777	15,757,837.00	189.00	69.00
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	797.00	775.30	800.00	765.00	(21.70)	44	6,092	4,850,192.20	1,145.00	710.00
GOOD HOPE	1,188.00	1,186.00	1,250.00	1,186.00	(2.00)	3	150	184,300.00	1,650.00	951.00
INDO MALAY	1,445.00	1,422.00	1,422.00	1,422.00	(23.00)	1	8	11,376.00	1,540.00	901.00
SELINSING	1,110.00	1,101.00	1,110.00	1,100.70	(9.00)	4	105	115,797.00	1,840.00	1,050.00
SHALIMAR	892.40	887.00	1,300.00	887.00	(5.40)	15	56	50,368.00	1,300.00	800.00
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	18.10	18.20	18.70	18.00	0.10	40	27,974	509,787.10	37.80	17.40
HYDRO POWER	5.70	5.60	6.00	5.60	(0.10)	21	10,812	61,680.80	17.50	4.90
LANKA IOC	16.50	16.20	17.00	16.20	(0.30)	40	67,300	1,136,184.30	21.50	15.00
PANASIAN POWER	2.50	2.30	2.50	2.30	(0.20)	276	3,460,810	8,236,533.30	5.70	1.90
VALLIBEL	5.30	5.10	5.30	5.10	(0.20)	58	313,985	1,626,324.90	10.30	4.80
VIDULLANKA	4.80	4.90	4.90	4.70	0.10	71	32,714	157,719.60	11.00	4.50
DIRI SAVI BOARD										
LAUGFS GAS	20.10	20.50	21.70	19.60	0.40	100	173,961	3,556,298.00	50.50	17.00
LAUGFS GAS[NON VOTING]	12.90	12.80	13.20	12.20	(0.10)	173	336,096	4,296,907.80	35.00	10.50

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POWER AND ENERGY										
DIRI SAVI BOARD										
MACKWOODS ENERGY	10.90	11.80	11.90	10.00	0.90	14	14,202	163,670.50	16.00	8.90
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	30.00	30.00	30.50	28.40	0.00	20	2,282	66,973.00	72.50	28.00
BALANGODA	23.50	22.60	24.90	22.10	(0.90)	41	10,226,466	241,357,418.60	54.40	14.90
BOGAWANTALAWA	7.60	7.50	8.00	7.40	(0.10)	25	11,403	86,229.50	19.70	7.00
HAPUGASTENNE	42.40	39.50	44.90	39.10	(2.90)	22	624	25,451.20	73.50	28.50
HORANA	20.40	20.60	20.80	19.00	0.20	72	47,402	941,966.80	70.00	17.00
KAHAWATTE	30.10	31.90	34.80	29.00	1.80	69	12,448	393,818.70	39.00	20.10
KEGALLE	92.50	91.00	94.00	90.00	(1.50)	43	37,945	3,417,927.00	189.40	76.00
KELANI VALLEY	94.70	90.00	91.90	90.00	(4.70)	9	492	44,418.00	165.00	70.20
KOTAGALA	58.00	55.40	59.90	52.30	(2.60)	75	34,382	1,910,392.70	150.00	48.00
MADULSIMA	9.50	9.30	10.20	9.10	(0.20)	24	9,016,524	82,060,159.60	25.80	7.90
MALWATTE	3.70	3.70	3.80	3.60	0.00	75	47,328	171,897.20	8.20	3.10
MALWATTE[NON VOTING]	3.50	3.40	3.50	3.40	(0.10)	8	17,101	58,243.40	8.80	2.70
MASKELIYA	14.20	12.90	14.10	12.90	(1.30)	24	1,397	19,317.30	26.80	10.00
NAMUNUKULA	60.80	57.10	60.30	57.10	(3.70)	49	3,147	181,720.70	115.00	46.00
TALAWAKELLE	19.30	18.30	19.50	15.90	(1.00)	24	4,015	68,842.70	40.00	12.70
WATAWALA	8.40	8.30	8.50	8.10	(0.10)	57	26,120	215,278.00	23.90	6.40
DIRI SAVI BOARD										
ELPITIYA	15.00	13.10	15.40	13.00	(1.90)	16	1,725	23,644.30	32.90	9.00
MET. RES. HOL.	19.00	18.50	18.50	18.50	(0.50)	2	101	1,868.50	37.70	13.00
UDAPUSSELLAWA	17.80	20.10	20.10	18.50	2.30	7	124	2,378.60	49.90	15.00
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	633.60	602.50	689.30	600.00	(31.10)	294	4,088	2,516,565.10	2,640.00	450.00
E B CREASY	1,049.50	1,000.00	1,150.00	1,000.00	(49.50)	5	28	28,150.50	2,720.00	750.00
GESTETNER	207.00	219.00	219.00	182.10	12.00	5	114	22,826.90	450.00	140.00
HUNTERS	297.40	280.40	307.50	275.10	(17.00)	10	317	91,742.50	1,160.00	210.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	60.00	59.40	62.00	59.20	(0.60)	20	12,048	722,741.30	209.00	52.50
KALAMAZOO	1,950.00	1,380.00	1,924.90	1,200.00	(570.00)	68	370	484,784.30	3,900.00	1,200.00
LAKE HOUSE PRIN.	80.10	80.00	82.00	80.00	(0.10)	4	300	24,004.20	200.00	74.20
MERC. SHIPPING	183.90	153.00	194.90	151.00	(30.90)	5	109	16,778.90	375.00	120.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.00	4.90	5.00	4.70	(0.10)	88	194,798	958,268.70	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	6.30	6.20	6.40	6.00	(0.10)	177	11,760,049	72,307,028.90	11.00	5.10
SLT	40.70	39.10	41.00	38.50	(1.60)	50	8,112	316,169.70	61.00	34.00
TRADING										
MAIN BOARD										
BROWNS	113.10	110.00	120.00	104.30	(3.10)	47	20,696	2,263,372.10	336.00	104.00
C.W.MACKIE	65.80	60.00	65.00	60.00	(5.80)	10	2,073	127,558.00	106.00	51.70
CFT	5.10	5.20	5.50	4.60	0.10	73	76,802	391,300.60	12.40	4.00
EASTERN MERCHANT	9.40	9.00	9.50	8.50	(0.40)	13	8,792	78,973.90	3,850.00	7.00

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.)
TRADING										
MAIN BOARD										
RADIANT GEMS	58.50	53.40	59.00	51.00	(5.10)	48	10,254	562,224.10	241.50	36.20
SINGER SRI LANKA	100.00	97.70	100.00	93.00	(2.30)	32	52,967	5,286,091.50	138.50	78.00
DIRI SAVI BOARD										
TESS AGRO	2.50	2.40	2.60	2.40	(0.10)	154	1,119,050	2,788,105.20	6.90	1.80

Price Index by Sector - Closing Index for the week

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	25-JUN-2012	26-JUN-2012	27-JUN-2012	28-JUN-2012	29-JUN-2012	52 Week High	52 Week Low
CSE ALL SHARE	4,990.43	4,989.99	4,995.69	4,955.91	4,965.77	7,050.74	4,737.75
MILANKA	4,452.51	4,435.55	4,433.96	4,385.81	4,383.20	6,467.81	4,198.26
S&P SL 20	2,817.35	2,811.52	2,845.23				
BANKS FINANCE AND INSURANCE	10,564.55	10,514.64	10,526.35	10,493.38	10,480.58	17,030.66	10,092.17
BEVERAGE FOOD AND TOBACCO	12,608.82	12,763.27	12,847.27	12,573.24	12,809.50	13,763.90	10,766.91
CHEMICALS AND PHARMACEUTICALS	7,559.92	7,401.92	7,548.69	7,439.56	7,378.40	13,580.46	7,072.76
CONSTRUCTION AND ENGINEERING	2,419.08	2,462.27	2,491.52	2,480.18	2,478.36	4,024.08	2,104.95
DIVERSIFIED HOLDINGS	1,707.53	1,705.88	1,703.96	1,686.79	1,684.01	2,305.91	1,610.33
FOOTWEAR AND TEXTILES	756.10	728.27	734.68	727.04	731.51	1,352.59	674.49
HEALTH CARE	476.02	475.63	482.54	478.09	477.14	782.52	432.02
HOTELS AND TRAVELS	3,273.18	3,256.41	3,243.44	3,270.43	3,261.08	4,670.97	2,968.65
INFORMATION TECHNOLOGY	116.60	114.64	119.85	115.32	115.32	309.60	93.90
INVESTMENT TRUSTS	16,996.15	17,197.87	16,827.38	17,212.83	16,944.56	43,340.69	15,281.55
LAND AND PROPERTY	464.53	452.98	452.11	454.58	458.00	782.08	417.94
MANUFACTURING	2,427.97	2,408.23	2,397.85	2,381.23	2,368.90	3,805.31	2,206.22
MOTORS	15,106.93	14,812.96	14,814.28	14,568.41	14,778.59	34,825.60	13,820.98
OIL PALMS	106,608.98	108,570.57	107,774.28	106,946.53	105,955.21	139,317.28	100,566.21
PLANTATIONS	687.32	682.33	687.49	679.28	676.93	1,377.09	619.32
POWER AND ENERGY	89.76	89.16	90.64	89.38	89.49	159.75	83.93
SERVICES	19,077.97	19,058.89	18,684.02	18,683.64	18,552.82	31,247.42	17,457.98
STORES AND SUPPLIES	23,419.08	21,757.37	21,740.34	21,815.86	21,353.99	56,703.37	18,687.40
TELECOMMUNICATIONS	134.27	134.57	135.18	134.27	135.38	201.86	121.33
TRADING	15,663.80	15,187.87	15,318.07	15,045.45	15,263.68	28,710.03	13,473.79

Trading figures for the last four weeks and previous 2 years

	29-JUN-2012	22-JUN-2012	15-JUN-2012	08-JUN-2012	Previous Years	
					01-JUL-2011	02-JUL-2010
Trading Volumes						
Total Turnover (Rs.)	11,591,206,391.20	2,649,101,752.70	1,866,858,512.30	1,341,733,332.40	10,455,811,297.50	15,940,459,323.05
Share Volume (No.)	273,105,095	206,323,030	144,520,715	74,443,125	387,486,104	1,166,123,168
Trades (No.)	24,983	58,085	42,128	19,583	89,850	101,640
Market Days	5	5	5	4	5	5
Averages						
Total Turnover (Rs.)	2,318,241,278.24	529,820,350.54	373,371,702.46	335,433,333.10	2,091,162,259.50	3,188,091,864.61
Share Volume (No.)	54,621,019	41,264,606	28,904,143	18,610,781	77,497,221	233,224,634
Trades (No.)	4,997	11,617	8,426	4,896	17,970	20,328

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

Company ID	Company Name	Points
CTC	CEYLON TOBACCO	5.89
AEL	ACCESS ENG SL	3.67
PCHH	PCH HOLDINGS	3.03
AHPL	AHOT PROPERTIES	2.21
CCS	COLD STORES	1.75
LFIN	LB FINANCE	1.6
LION	LION BREWERY	1.57
DIST	DISTILLERIES	1.49
HDFC	HDFC	1.36
GUAR	CEYLON GUARDIAN	.97

Trading Statistics on a Daily Basis

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Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
25-JUN-2012	1,519,600,705.40	105,998,068	4,446
26-JUN-2012	8,083,141,796.90	91,126,158	4,968
27-JUN-2012	972,548,400.90	25,884,474	5,986
28-JUN-2012	797,239,603.90	32,975,163	5,382
29-JUN-2012	218,675,884.10	17,121,232	4,201

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
27-JUN-2011	1,948,124,884.70	91,861,117	21,700
28-JUN-2011	2,346,048,968.90	84,074,920	20,553
29-JUN-2011	2,899,765,540.90	85,031,828	17,600
30-JUN-2011	1,886,652,771.00	72,013,517	15,564
01-JUL-2011	1,375,219,132.00	54,504,722	14,433

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
25-JUN-12	BALANGODA	23.60	10,200,000	240,720,000.00
25-JUN-12	BROWNS BEACH	13.30	54,065,132	719,066,255.60
25-JUN-12	CENTRAL FINANCE	129.00	665,763	85,883,427.00
25-JUN-12	COMMERCIAL BANK	74.00	400,000	29,600,000.00
25-JUN-12	COMMERCIAL BANK	74.00	500,000	37,000,000.00
25-JUN-12	COMMERCIAL BANK	100.00	400,000	40,000,000.00
25-JUN-12	MADULSIMA	9.10	9,000,000	81,900,000.00
26-JUN-12	SOFTLOGIC	12.00	5,477,600	65,731,200.00
26-JUN-12	AITKEN SPENCE	106.60	66,420,425	7,080,417,305.00
27-JUN-12	JKH	182.50	3,367,000	614,477,500.00
27-JUN-12	JKH	190.00	284,000	53,960,000.00
27-JUN-12	TEXTURED JERSEY	7.70	4,246,400	32,697,280.00
28-JUN-12	DIALOG	6.20	5,000,000	31,000,000.00
28-JUN-12	EDEN HOTEL LANKA	30.00	12,877,306	386,319,180.00
28-JUN-12	JKH	185.00	280,000	51,800,000.00
28-JUN-12	JKH	185.00	400,000	74,000,000.00
29-JUN-12	DIALOG	6.10	6,000,000	36,600,000.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE				BEVERAGE FOOD AND TOBACCO			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
S M B LEASING[NON VOTING] (+)	0.40	0.30	33.33	COLD STORES	118.00	111.00	6.31
HDFC (+)	60.30	52.30	15.30	COCO LANKA	48.40	45.70	5.91
ARPICO	85.10	77.20	10.23	LMF	92.20	88.00	4.77
SEYLAN BANK[NON VOTING] (+)	28.50	26.40	7.95	THREE ACRE FARMS (+)	53.70	51.60	4.07
LB FINANCE	121.20	112.50	7.73	LION BREWERY	209.50	202.00	3.71
CONSTRUCTION AND ENGINEERING				CHEMICALS AND PHARMACEUTICALS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ACCESS ENG SL	18.40	17.00	8.24	CHEMANEX	88.00	79.00	11.39
				MORISONS[NON VOTING]	124.90	120.00	4.08
				SINGALANKA	58.00	57.90	0.17
DIVERSIFIED HOLDINGS				FOOTWEAR AND TEXTILES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SUNSHINE HOLDING	25.00	24.00	4.17	KURUWITA TEXTILE	24.50	24.00	2.08
SOFTLOGIC	10.20	10.00	2.00				
C T HOLDINGS	146.70	145.00	1.17				
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
NUWARA ELIYA	1,234.00	1,084.60	13.77	DURDANS	80.50	76.00	5.92
LIGHTHOUSE HOTEL	48.50	45.00	7.78	NAWALOKA	3.00	2.90	3.45
CITRUS WASKADUWA	8.80	8.40	4.76	ASIRI	7.70	7.50	2.67
AHOT PROPERTIES	73.40	71.50	2.66				
EDEN HOTEL LANKA	30.00	29.40	2.04				

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON GUARDIAN	160.00	155.50	2.89
SHAW WALLACE	199.80	199.50	0.15

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EQUITY TWO PLC	18.00	16.20	11.11
CITY HOUSING	11.90	11.20	6.25
PDL (+)	40.00	38.60	3.63
OVERSEAS REALTY (+)	13.40	13.00	3.08
ON'ALLY	53.00	52.10	1.73

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BOGALA GRAPHITE (+)	20.60	18.20	13.19
PRINTCARE PLC	30.50	29.20	4.45
RICH PIERIS EXP	20.50	19.90	3.02
SINGER IND. (+)	175.70	172.20	2.03
KELANI TYRES	27.20	26.80	1.49

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SATHOSA MOTORS	210.00	199.70	5.16

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MACKWOODS ENERGY	11.80	10.90	8.26
VIDULLANKA	4.90	4.80	2.08
LAUGFS GAS	20.50	20.10	1.99
HEMAS POWER	18.20	18.10	0.55

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
UDAPUSSELLAWA (+)	20.10	17.80	12.92
KAHAWATTE (+)	31.90	30.10	5.98
HORANA	20.60	20.40	0.98

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
GESTETNER	219.00	207.00	5.80

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CFT	5.20	5.10	1.96

Sector Wise Top 5 Losers for the week

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BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AMF CO LTD	308.20	399.00	(22.76)
TRADE FINANCE	10.10	11.90	(15.13)
LANKA VENTURES	31.00	34.20	(9.36)
S M B LEASING (+)	1.00	1.10	(9.09)
MULTI FINANCE	18.40	20.20	(8.91)

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKEM DEV.	7.60	8.20	(7.32)
DOCKYARD (+)	190.00	197.10	(3.60)
MTD WALKERS	23.00	23.10	(0.43)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
TAPROBANE	4.30	4.70	(8.51)
BROWNS INVTMNTS	2.70	2.90	(6.90)
JKH	182.80	193.90	(5.72)
VALLIBEL ONE	15.60	15.90	(1.89)
EXPOLANKA	6.00	6.10	(1.64)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
RAMBODA FALLS	18.60	24.00	(22.50)
CITRUS LEISURE[WAR-CON 2015]	6.00	7.40	(18.92)
CITRUS LEISURE	27.60	32.10	(14.02)
CITRUS KALPITIYA	6.40	7.30	(12.33)
ROYAL PALMS	43.50	47.90	(9.19)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
RENUKA HOLDINGS	28.50	31.40	(9.24)
CFI	110.00	120.00	(8.33)
CIT	113.00	120.00	(5.83)
CEYLON INV.	69.00	73.00	(5.48)
ENVI. RESOURCES[WAR-CON2015]	5.30	5.50	(3.64)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HUEJAY	67.10	97.90	(31.46)
EQUITY	26.50	29.20	(9.25)
COLOMBO LAND (+)	32.20	35.30	(8.78)
SEYLAN DEVTS (+)	7.00	7.30	(4.11)
TOUCHWOOD	14.50	15.00	(3.33)

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
UNITED MOTORS	69.90	77.10	(9.34)
COLONIAL MTR	207.70	219.00	(5.16)
DIMO	581.70	593.70	(2.02)
LANKA ASHOK	1,915.00	1,949.00	(1.74)
AUTODROME	773.00	780.00	(0.90)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KOTMALE HOLDINGS	28.10	33.50	(16.12)
KEELLS FOOD	90.10	104.00	(13.37)
COCO LANKA[NON VOTING]	32.70	36.00	(9.17)
CEYLON BEVERAGE	263.50	290.00	(9.14)
HVA FOODS	12.60	13.20	(4.55)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MORISONS	153.00	187.00	(18.18)
INDUSTRIAL ASPH.	323.00	380.00	(15.00)
PC PHARMA	13.10	14.40	(9.03)
MULLERS	1.60	1.70	(5.88)
CIC[NON VOTING]	57.00	60.00	(5.00)

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON LEATHER[WAR-CON2015]	11.10	12.30	(9.76)
CEYLON LEATHER[WAR-CON2014]	11.60	12.40	(6.45)
CEYLON LEATHER	79.50	83.50	(4.79)
HAYLEYS - MGT	7.90	8.10	(2.47)
ODEL PLC	17.60	17.80	(1.12)

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DURDANS[NON VOTING]	55.10	60.60	(9.08)
ASIRI CENTRAL	230.00	240.00	(4.17)
LANKA HOSPITALS (+)	30.60	31.60	(3.16)
ASIRI SURG	7.30	7.50	(2.67)

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PC HOUSE	6.50	7.00	(7.14)
E - CHANNELLING	4.70	4.90	(4.08)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA CERAMIC	63.00	79.90	(21.15)
LANKA CEMENT (+)	8.00	9.50	(15.79)
SAMSON INTERNAT.	78.30	90.00	(13.00)
HAYLEYS EXPORTS	20.40	23.20	(12.07)
SIERRA CABL	2.40	2.70	(11.11)

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BUKIT DARAH	775.30	797.00	(2.72)
INDO MALAY	1,422.00	1,445.00	(1.59)
SELINSING	1,101.00	1,110.00	(0.81)
SHALIMAR	887.00	892.40	(0.61)
GOOD HOPE	1,186.00	1,188.00	(0.17)

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
PANASIAN POWER	2.30	2.50	(8.00)	ELPITIYA	13.10	15.00	(12.67)
VALLIBEL	5.10	5.30	(3.77)	MASKELIYA	12.90	14.20	(9.15)
LANKA IOC	16.20	16.50	(1.82)	HAPUGASTENNE (+)	39.50	42.40	(6.84)
HYDRO POWER	5.60	5.70	(1.75)	NAMUNUKULA	57.10	60.80	(6.09)
LAUGFS GAS[NON VOTING]	12.80	12.90	(0.78)	TALAWAKELLE (+)	18.30	19.30	(5.18)
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
HUNTERS	280.40	297.40	(5.72)	KALAMAZOO	1,380.00	1,950.00	(29.23)
COL PHARMACY	602.50	633.60	(4.91)	MERC. SHIPPING	153.00	183.90	(16.80)
E B CREASY	1,000.00	1,049.50	(4.72)	CEYLON TEA BRKRS	4.90	5.00	(2.00)
				JOHN KEELLS	59.40	60.00	(1.00)
				LAKE HOUSE PRIN.	80.00	80.10	(0.12)
TELECOMMUNICATIONS				TRADING			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SLT (+)	39.10	40.70	(3.93)	C.W.MACKIE	60.00	65.80	(8.81)
DIALOG (+)	6.20	6.30	(1.59)	RADIANT GEMS	53.40	58.50	(8.72)
				EASTERN MERCHANT	9.00	9.40	(4.26)
				TESS AGRO	2.40	2.50	(4.00)
				BROWNS	110.00	113.10	(2.74)

Closed End Fund Price changes during the week 25-JUN-2012 to 29-JUN-2012

Fund Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Unit Volume (No.)	Turnover (Rs.)	NAV (Rs.)
NAMAL ACUITY VF	56.20	55.00	57.80	52.00	(1.20)	14	4,401	239,138.30	76.77

Daily Movements Corporate Debt on 29th June 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	08-06-2012	100.59	106.70	106.64	100.00	16/06/11	15/06/16	24/07/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/12/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00	28/06/10	28/06/15	28/06/13	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	39,001,400	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	31/12/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	31/12/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00	05/09/11	04/09/21	31/12/12	20,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/13	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/13	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/12	3,000,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	1,450	1,000

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	31/07/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	30/09/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/01/13	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	01/01/13	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	31/12/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	31/12/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	31/12/12	400	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	31/12/12	500,000	1,000
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	02/08/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	29/08/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	31/07/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	350	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00	12/01/09	11/01/14	31/07/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	30/09/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	31/07/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/09/12	433,350	100

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

TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	30/09/12	280,000	100

DEBT MARKET

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

GOVT. SECURITIES	TODAY	PRV.DAY
		22-MAR-2012
VALUE OF TURNOVER(Rs.)	0	3,127,906
VOLUME OF TURNOVER (No.)	0	3,418,400
TRADES (No.)	0	1

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: info@bartleetstock.com, Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787, Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
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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 Fax: 2342068, 2326863 E-mail: jstock@keells.com, website: www.jksb.keells.lk
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- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 website: www.assetline.lk/stock_brokering.html E-mail: colombo.dpglobal@dpmcfs.com Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk, Website : www.jbs.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: lankasec@sltnet.lk website: www.lsl.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, Website: www.asiacapital.lk Kurunegala Branch Tel. 0375642717, 0375628844,0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389, 077-3421821 Fax: 2387228 E-mail: infor@nlequities.com, web site: nlequities.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel:025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk, Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk, Website: www.sampathsecurities.lk, Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894,4896895.
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- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, Website: www.dnhfinancial.com Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk, Website: www.ndbs.lk

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- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk, Website: www.smb.lk, Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com, Website: www.firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277, E-mail: info@taprobane.lk, dinal@taprobane.lk, Web site: www.taprobanestocks.com
- **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 Website: www.heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com, Website: www.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, Web : www.iiflcap.com, Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: info@tks.lk, Website: www.tks.lk Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799, Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799, Ja-Ela Branch Tel: 7957700.
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- **New World Securities (Pvt) Ltd.**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk, Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Softlogic Stockbrokers (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arrencapital.com Website: www.arrencapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

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Email: matara@firstcapital.lk

Kurunegala Tel : 037-2222930.

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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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BRANCHES

MATARA BRANCH

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Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

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Member Firms

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Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
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Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
(Pvt) Ltd 037-7201221

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Member Firms

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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd