

Friday August 19, 2011

EQUITY MARKET

| PRICE INDICES | This Week | Prv. Week |
|---------------------|-----------|-----------|
| CSE All Share Index | 6,951.64 | 6,833.06 |
| Milanka Price Index | 6,334.41 | 6,186.71 |

| EQUITY DETAILS | This Week | Prv. Week |
|------------------------|----------------|----------------|
| VALUE OF TURNOVER(Rs.) | 19,421,675,140 | 15,024,484,211 |
| Domestic Purchases | 18,583,121,420 | 14,451,546,737 |
| Domestic Sales | 18,176,813,135 | 13,192,632,254 |
| Foreign Purchases | 838,553,720 | 572,937,474 |
| Foreign Sales | 1,244,862,006 | 1,831,851,957 |

| | | |
|--------------------------|-------------|-------------|
| VOLUME OF TURNOVER (No.) | 726,794,088 | 556,438,397 |
| Domestic | 661,287,584 | 492,829,891 |
| Foreign | 32,554,805 | 24,394,255 |

| | | |
|--------------|---------|---------|
| TRADES (No.) | 173,236 | 133,882 |
| Domestic | 169,972 | 131,398 |
| Foreign | 3,264 | 2,484 |

| | | |
|------------------------|-----|-----|
| Listed Companies (No.) | 266 | 265 |
| Traded Companies (No.) | 252 | 254 |

| | | |
|-----------------------------|-------------------|-------------------|
| PER | 20.21 | 19.89 |
| PBV | 2.55 | 2.51 |
| DY | 1.47 | 1.48 |
| Market Capitalization (Rs.) | 2,492,234,168,023 | 2,448,911,024,306 |

CLOSED END FUND DETAILS

| | | |
|--------------------------|--------|--------|
| Volume of Turnover (No.) | 16,500 | 17,602 |
| Trades (No.) | 37 | 47 |
| Funds Traded (No.) | 1 | 1 |

TOTAL TURNOVER (Rs.)

| | This Week | Prv. Week |
|------------------|----------------|----------------|
| Equity | 19,421,675,140 | 15,024,484,211 |
| Closed End Funds | 1,214,930 | 1,250,738 |
| Corporate Debt | 1,765,545 | 111,047 |
| 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 |
|-----------------|-------------------------|------------------------------|-----------------|-------------|---------------|--------------|-----------------|------------------|-----------------|
| HVA FOODS | 36.10 | 15.50 | 20.60 | 132.90 | 38.70 | 15.20 | 45,697,300 | 1,452,658,690.00 | 12,926 |
| COLOMBO LAND | 65.60 | 42.70 | 22.90 | 53.63 | 73.40 | 42.00 | 62,425,300 | 3,868,736,680.00 | 19,888 |
| MULTI FINANCE | 49.60 | 35.80 | 13.80 | 38.55 | 54.00 | 36.00 | 3,475,300 | 160,935,370.00 | 2,113 |
| E B CREASY | 2,400.00 | 1,866.70 | 533.30 | 28.57 | 2,600.00 | 1,501.00 | 5,500 | 13,146,180.00 | 38 |
| LANKA HOSPITALS | 70.90 | 55.90 | 15.00 | 26.83 | 108.30 | 50.00 | 16,248,600 | 1,344,256,520.00 | 9,011 |

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 |
|-----------------|-------------------------|------------------------------|-----------------|-------------|---------------|--------------|-----------------|----------------|-----------------|
| COLD STORES | 112.20 | 399.80 | (287.60) | (71.94) | 135.00 | 104.00 | 80,100 | 9,665,900.00 | 212 |
| HARISCHANDRA | 1,600.00 | 2,900.00 | (1300.00) | (44.83) | 1,600.00 | 1,600.00 | 100 | 160,000.00 | 1 |
| LANKA ASHOK | 3,910.00 | 4,675.00 | (765.00) | (16.36) | 3,910.00 | 3,910.00 | 100 | 391,000.00 | 1 |
| SINGALANKA | 467.00 | 544.80 | (77.80) | (14.28) | 624.90 | 440.00 | 21,200 | 10,982,520.00 | 163 |
| ORIENT GARMENTS | 39.80 | 45.80 | (6.00) | (13.10) | 48.30 | 36.10 | 5,425,300 | 231,662,920.00 | 2,505 |

INDICES COMPARISON FOR THE YEAR

| | Today | Year Open | Year Highest | Year Lowest | Year Change % |
|-----|----------|-----------|--------------|-------------|---------------|
| ASI | 6,951.64 | 6,635.87 | 7,811.82 | 6,434.34 | 4.76 |
| MPI | 6,334.41 | 7,061.46 | 7,327.22 | 5,894.57 | (10.30) |

RIGHTS ISSUES

| COMPANY | PROPORTION | EGM / PROV. ALLOTMENT | XR FROM | DESPATCH OF PROV. LETTER OF ALLOT. | RENUNCIATION | LAST DATE OF ACCEPTANCE & PAYMENT | TRADING OF RIGHTS COMMENCES ON |
|---|--|------------------------------|----------------|---|---------------------|--|---------------------------------------|
| Citizens Development Business Finance PLC <i>Ordinary Voting Shares</i> | One (01) Ordinary Voting Share for every Six (06) Ordinary Voting Shares held | 25-07-2011 | 26-07-2011 | 01-08-2011 | 12-08-2011 | 15-08-2011 | 05-08-2011 |
| (Issue Price: Rs.70/- To be utilized to part finance the leasing hire purchase and loan disbursement during the financial year 2010/2011 whilst strengthening the balance sheet) | | | | | | | |
| Citizens Development Business Finance PLC <i>Ordinary Non-Voting Shares</i> | One (01) Ordinary Non-Voting Share for every Seven (07) Ordinary Voting Shares held | 25-07-2011 | 26-07-2011 | 01-08-2011 | 12-08-2011 | 15-08-2011 | 05-08-2011 |
| (Issue Price: Rs.45/- To be utilized to part finance the leasing hire purchase and loan disbursement during the financial year 2010/2011 whilst strengthening the balance sheet) | | | | | | | |
| Commercial Bank of Ceylon PLC | 01 for 14 | 26-07-2011 | 27-07-2011 | 02-08-2011 | 15-08-2011 | 16-08-2011 | 08-08-2011 |
| (Issue Price: Voting Rs. 181/65 Non- Voting Rs: 130/13 To raise further Rs.5 Billion in the form of Tier 11 capital, in order to ensure to be within the statutory Tier 1, Tier 11 capital requirements during the next 5 years) | | | | | | | |
| Softlogic Finance PLC | Two (02) new ordinary shares for every five (05) ordinary shares held | 29-07-2011 | 01-08-2011 | 05-08-2011 | 18-08-2011 | 19-08-2011 | 11-08-2011 |
| (Issue Price: Rs.50/- To expand the lending activities of the Company. To full fill the capital adequacy requirements which have arisen as a result of the business expansion) | | | | | | | |
| Singalanka Standard Chemicals PLC | 03 for 01 | 11-08-2011 | 12-08-2011 | 18-08-2011 | 01-09-2011 | 02-09-2011 | 24-08-2011 |
| (Issue Price Rs. 55/= To be utilized in making selected investments in listed and unlisted companies primarily in the manufacturing and chemical industries, whereby assisting and facilitating the development of the industrial sector in Sri Lanka. The Directors further intend to utilize approximately 2% of the funds received through the Rights Issue for the purpose of retiring existing debts of the company) | | | | | | | |
| Alufab PLC | 02 for 01 | 23-08-2011 | 24-08-2011 | 29-08-2011 | 12-09-2011 | 13-09-2011 | 05-09-2011 |
| (Issue Price: Rs.38/- To correct the negative stated capital of the company and to provide working capital to expand the operation of the business) | | | | | | | |
| Malwatte Valley Plantations PLC <i>Voting Shares</i> | 02 (Two) Voting Shares for every 10 (Ten) Voting Shares held & 02 (Two) Non -Voting Shares for every 10 (Ten) Voting Shares held | 29-08-2011 | 30-08-2011 | 06-09-2011 | 19-09-2011 | 20-09-2011 | 12-09-2011 |
| (Issue Price : Voting Rs: 6.75 To be utilized for diversification into the leisure sector) | | | | | | | |

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

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 |
|--|---|-----------------------|------------|------------------------------------|--------------|-----------------------------------|--------------------------------|
| Malwatte Valley Plantations PLC <i>Non-Voting Shares</i> | 02 (Two) Non-Voting Shares for every 10 (Ten) Non - Voting Shares held & 02 (Two) Voting Shares for every 10 (Ten) Non-Voting Shares held | 29-08-2011 | 30-08-2011 | 06-09-2011 | 19-09-2011 | 20-09-2011 | 12-09-2011 |
| (Issue Price : Non-Voting Rs: 5.50 To be utilized for diversification into the leisure sector) | | | | | | | |

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SUB-DIVISION OF SHARES

| COMPANY | EGM | SUB-DIVISION BASED ON SHAREHOLDING AS AT | PERIOD OF DEALINGS SUSPENSION | DATE OF COMMENCEMENT OF TRADING |
|---|------------|--|-------------------------------|---------------------------------|
| Ceylon Cold Stores PLC (Each ordinary share to be subdivided into four (04) ordinary shares) | 30-06-2011 | 12-08-2011 | 15-08-2011 to 17-08-2011 | 18-08-2011 |
| Central Finance Company PLC (Each (01) share to be Sub-Divided into Five (05) shares) | 19-08-2011 | 19-08-2011 | 22-08-2011 to 24-08-2011 | 25-08-2011 |
| Commercial Bank of Ceylon PLC (Voting & Non-Voting) (Each ordinary share to be subdivided into Two (02) ordinary shares) | 26-07-2011 | 09-09-2011 | 12-09-2011 to 14-09-2011 | 15-09-2011 |
| Eastern Merchant PLC ((01) one ordinary share to be sub-divided into seventy (70) shares) | | | | |

SUB DIVISION OF SHARES IS SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

CAPITALIZATION OF RESERVES

| COMPANY | PROPORTION | GENERAL MEETING/ ALLOTMENT | XC FROM | CONSIDERATION (RS.) |
|--|------------|----------------------------|------------|---------------------|
| Central Finance Company PLC (One (01) new share for every Thirty (30) Shares held) | 01 for 30 | 19-08-2011 | 25-08-2011 | 108.00 |
| Alliance Finance Company PLC (One (01) new ordinary share for every two (02) ordinary shares held) | 01 for 02 | | | 10.00 |
| On'ally Holdings PLC (One (01) ordinary share for every four (04) ordinary shares held) | 01 for 04 | | | |

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

SHARE SWAPS

| COMPANY | PROPORTION | GENERAL MEETING/ ALLOTMENT | XC FROM | CONSIDERATION (RS.) |
|--------------------------------------|----------------------|----------------------------|---------|---------------------|
| Ceylon and Foreign Trades PLC | 01 for 91.315 shares | | | |

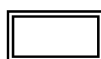
SHARE SWAP IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING

MANDATORY OFFERS

| OFFER TO PURCHASE | OFFEROR | DATE OF ANNOUNCEMENT | OFFER PERIOD | OFFER PRICE PER SHARE (Rs.) |
|--------------------------------------|--|----------------------|---|-----------------------------|
| Orient Garments Limited (OGL) | PCH Holdings (Pvt) Limited & Mr. S.H.M. Rishan | 04-08-2011 | A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of OGL within thirty five (35) days of incurring the obligation to make the mandatory Offer (On or before 5 th of September 2011) | 28.00 |

DIVIDEND ANNOUNCEMENTS

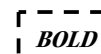
| COMPANY | DPS (RS.) | FINAL/INTERIM | SHAREHOLDER'S MEETING | XD FROM | DATE OF PAYMENT |
|---------------------------------------|-----------|-------------------------------------|-----------------------|------------|-----------------|
| Ceylon Tea Brokers PLC | 0.20 | First & Final | | 04-08-2011 | 15-08-2011 |
| Vallibel Finance PLC | 0.50 | First and Final | | 05-08-2011 | 15-08-2011 |
| First Capital Holdings PLC | 2.00 | Interim | | 05-08-2011 | 15-08-2011 |
| Kelani Cables PLC | 0.50 | Interim | | 05-08-2011 | 15-08-2011 |
| Ceylon Tobacco Company PLC | 9.70 | Second Interim | | 08-08-2011 | 16-08-2011 |
| Arpico Finance Company PLC | 2.00 | First & Final | 08-08-2011 | 09-08-2011 | 15-08-2011 |
| Singer (Sri Lanka) PLC | 1.50 | Interim | | 09-08-2011 | 18-08-2011 |
| Singer Industries (Ceylon) PLC | 6.75 | Interim | | 09-08-2011 | 18-08-2011 |
| Piramal Glass Ceylon PLC | 0.30 | First & Final | 11-08-2011 | 12-08-2011 | 22-08-2011 |
| East West Properties PLC | 0.50 | First | | 12-08-2011 | 22-08-2011 |
| Mercantile Investments PLC | 10.00 | Interim | | 15-08-2011 | 24-08-2011 |
| Expolanka Holdings PLC | 0.12 | Interim | | 16-08-2011 | 25-08-2011 |
| Hydro Power Free Lanka PLC | 0.50 | First & Final | 19-08-2011 | 22-08-2011 | 30-08-2011 |
| Central Finance Company PLC | 5.00 | Final | 19-08-2011 | 22-08-2011 | 30-08-2011 |
| Colombo Fort Investments PLC | 2.00 | First & Final | 22-08-2011 | 23-08-2011 | 01-09-2011 |
| Colombo Investment Trust PLC | 1.50 | First & Final | 22-08-2011 | 23-08-2011 | 01-09-2011 |
| ACL Plastics PLC | 5.25 | Interim | | 25-08-2011 | 06-09-2011 |
| Sathosa Motors PLC | 5.00 | Final | 26-08-2011 | 29-08-2011 | 07-09-2011 |
| Tokyo Cement Company (Lanka) PLC | 1.00 | First & Final (Voting & Non-Voting) | 02-09-2011 | 05-09-2011 | 13-09-2011 |
| Serendib Land PLC | 15.00 | First & Final | 09-09-2011 | 12-09-2011 | 16-09-2011 |
| Ceylon Tea Services PLC | 22.50 | First & Final | 09-09-2011 | 12-09-2011 | 16-09-2011 |
| Distilleries Company of Sri Lanka PLC | 2.50 | Final | 12-09-2011 | 13-09-2011 | 21-09-2011 |
| Lanka Ventures PLC | 1.50 | Final | 15-09-2011 | 16-09-2011 | 26-09-2011 |
| Sierra Cables PLC | 0.10 | First & Final | 15-09-2011 | 16-09-2011 | 26-09-2011 |
| Raigam Wayamba Salterns PLC | 0.12 | Final | 15-09-2011 | 16-09-2011 | 23-09-2011 |
| Sigiriya Village Hotels PLC | 1.00 | First & Final | 16-09-2011 | 19-09-2011 | 27-09-2011 |
| York Arcade Holdings PLC | 0.30 | First & Final | 19-09-2011 | 20-09-2011 | 28-09-2011 |
| Lanka Ashok Leyland | 30.00 | First & Final | 21-09-2011 | 22-09-2011 | 30-09-2011 |
| Colonial Motors PLC | 1.50 | First & Final | 23-09-2011 | 26-09-2011 | 04-10-2011 |
| Harischandra Mills PLC | 15.00 | Final | 24-09-2011 | 26-09-2011 | 04-10-2011 |
| Swadeshi Industrial Works PLC | 1.00 | Final | 23-09-2011 | 26-09-2011 | 04-10-2011 |



Announcements for the week



XC /XR/XD Falling Due on the next day

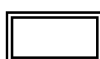


Amended

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

DIVIDEND ANNOUNCEMENTS

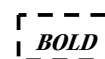
| COMPANY | DPS (RS.) | FINAL/INTERIM | SHAREHOLDER'S MEETING | XD FROM | DATE OF PAYMENT |
|--|-----------|--|-----------------------|------------|-----------------|
| J.L.Morison Son & Jones (Ceylon) PLC | 20.00 | Second & Final (Tax Free) (Voting & Non-Voting) | 23-09-2011 | 26-09-2011 | 30-09-2011 |
| Gestetner of Ceylon PLC | 1.50 | First & Final | 23-09-2011 | 26-09-2011 | 30-09-2011 |
| Renuka City Hotels PLC | 5.50 | First & Final | 23-09-2011 | 26-09-2011 | 29-09-2011 |
| Cargo Boat Development Company PLC | 4.00 | First & Final | 23-09-2011 | 26-09-2011 | 29-09-2011 |
| Elpitiya Plantations PLC | 0.36 | First & Final | 26-09-2011 | 27-09-2011 | 05-10-2011 |
| Cargills (Ceylon) PLC | 1.00 | Final | 29-09-2011 | 30-09-2011 | 10-10-2011 |
| Eastern Merchants PLC | 3.00 | Final | | | |
| The Colombo Fort Land And Building Company PLC | 0.20 | First & Final | | | |



Announcements for the week



XC /XR/XD Falling Due on the next day



Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 19TH AUGUST 2011)

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

| Security | Price Band | |
|-------------|-------------|-------------|
| | From | To |
| CLND.N.0000 | 19-AUG-2011 | 25-AUG-2011 |
| HVA.N.0000 | 19-AUG-2011 | 25-AUG-2011 |
| MFL.N.0000 | 19-AUG-2011 | 25-AUG-2011 |

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-2010. Non submission of Financial Statements for the quarters ended 31-MAR-1998 to 31-MAR-2011. |
| 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-2010. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2009, 2010& 2011. |
| Ferntea Ltd | 02-NOV-2005 | <ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2010. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 31-MAR-2011. Non payment of Listing Fees for the year 2011. |
| 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-2010. Non payment of Listing Fees for the years 2010& 2011. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-MAR-2011. |
| Infrastructure Developers PLC | 14-SEP-2010 | <ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2010 Non submission of Financial Statements for the quarter ended 31-MAR-2011. |

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

| Company | Date | Venue | Time |
|---------------------------------------|-------------|---|-------------|
| Shaw Wallace & Hedges PLC | 16-08-2011 | Sri Lanka Foundation Institute No. 100, Independence Square, Colombo 07. | 12.15 p.m. |
| Hydro Power Free Lanka PLC | 19-08-2011 | Park Premier Auditorium of the excel World, No. 338, T.B. Jayah Mawatha, Colombo 10. | 10.00 a.m. |
| Central Finance Company PLC. | 19-08-2011 | Registered Office of the Company No.84, Raja Veediya, Kandy | 11.00 a.m. |
| Colombo Fort Investments PLC | 22-08-2011 | Grand Oriental Hotel, No. 2 York Street, Colombo 01 | 03.30 p.m. |
| Colombo Investment Trust PLC | 22-08-2011 | Grand Oriental Hotel, No. 2 York Street, Colombo 01 | 04.00 p.m. |
| Parquet (Ceylon) PLC | 26-08-2011 | Sri Lanka Foundation Institute No. 100, Independence Square, Colombo 07. | 09.00 a.m. |
| Lanka Floortiles PLC | 26-08-2011 | Sri Lanka Foundation Institute No. 100, Independence Square, Colombo 07. | 09.30 a.m. |
| Sathosa Motors PLC | 26-08-2011 | Cat'seye Ballroom, Ceylon Continental Hotel, No. 48, Janadhipathi Mawatha, Colombo 01. | 10.00 a.m. |
| Browns Beach Hotels PLC | 26-08-2011 | Institute of Chartered Accountants of Sri Lanka, 30A Malalasekara Mawatha, Colombo 07. | |
| Brown & Company PLC | 30-08-2011 | Conference Hall on level 22 of "HNB Towers" at No. 479, T.B. Jayah Mawatha, Colombo 10 | 10.30 a.m. |
| Tokyo Cement Company (Lanka) PLC | 02-09-2011 | Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A Malalasekara Mawatha, Colombo 07. | 04.30 p.m. |
| On'ally Holdings PLC | 06-09-2011 | Galle Face Hotel, No. 02 Galle Road, Colombo 03. | 10.00 a.m. |
| Ceylon Tea Brokers PLC | 09-09-2011 | Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02. | 10.30 a.m. |
| Serendib Land PLC | 09-09-2011 | Hotel Renuka, No. 328, Galle Road, Colombo 03. | 10.30 a.m. |
| Ceylon Tea Services PLC | 09-09-2011 | No.111, Negombo Road, Peliyagoda. | 4.00 p.m. |
| Distilleries Company of Sri Lanka PLC | 12-09-2011 | Sapphire Ballroom, Ceylon Continental Hotel, 48, Janadhipathy Mawatha, Colombo 01. | 10.00 a.m. |
| Lanka Ventures PLC | 15-09-2011 | Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02. | 03.00 p.m. |
| C. W. Mackie PLC | 28-09-2011 | Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07. | 2.30 p.m. |

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

| Company | Date | Venue | Time |
|---------------------------------------|-------------|---|-------------|
| Malwatte Valley Plantations PLC | 29-08-2011 | Sri Lanka Foundation Institute No. 100, Independence Square, Colombo 07. | 10.30 a.m. |
| Multi Finance PLC | 02-09-2011 | Hotel Renuka, No 328, Galle Road, Colombo 03 | 03.00 p.m. |
| Blue Diamonds Jewellery Worldwide PLC | 15-09-2011 | | |

DIRECTIVE UNDER SECTION 13(C) OF THE SECURITIES AND EXCHANGE COMMISSION OF SRILANKA ACT NO. 36 OF 1987 (AS AMENDED)

Further to the Directive of the SEC dated 29th November 2010 (SEC/LEG/10/11/77) the Securities and Exchange Commission of Sri Lanka at its 278th Meeting held on 13th May 2011 has decided to grant further relief in respect of the time granted to Stock Brokers to clear their **remaining** 50% of the debtor balance as follows.:

1. 25% of the above remaining debtors over capital T+3 days to be cleared by 30th September 2011; and
2. The balance 25% to be cleared by 31st December 2011

As such the directive of the SEC dated 29th November 2010 9(SEC/LEG/10/11/77) stands amended accordingly.

The Commission decision to grant the relief as mentioned above was based on the improved market condition, especially, having taken cognizance of the fact that majority of the Stock Brokering Companies have been able to reduce the risk exposure of debtors Over T+3 days by 50% as at 31st March 2011 and representations made by market participants.

The Colombo Stock Exchange is also directed to disseminate this Directive of the SEC to all members of the Colombo Stock Exchange.

AMENDMENTS TO CSE LISTING RULES

The Securities and Exchange Commission of Sri Lanka has directed the CSE to amend the Listing Rules, to incorporate the following in relation to the Basis of Allotment (in the case of an IPO), with immediate effect.

Rule 3.1.5 – Basis of Allotment

- (a) Subject to Rule 3.1.5 (b) the number and/or percentage of shares to be allotted to the public, employees, financial institutions etc. by category and the manner in which the allotment is to be carried out. Where there is or is to be more than one class of shares (Other Class of Shares) in issue, like particulars shall be given for each additional class in accordance with these rules and subject to Rule 3.1.5 (b).
 - (i) A minimum of 40% of the offered shares of a particular share class, in an initial public offering to be initially made available for allotment to retail individual investors (Retail Individual Investor category).

‘Retail Individual investor’ shall mean an individual investor who subscribes for a maximum of 3,000 shares or a value of not more than Rs. 100,000/- in a particular share class, whichever is higher.
 - (ii) A minimum of 10% of the offered shares of a particular share class, in an initial public offering to be initially made available for allotment to Growth or Balanced Unit Trusts operated by Managing companies Licensed by the SEC to operate such unit trusts, where such unit trust comprises of not less than 500 unit holders resident in Sri Lanka who together hold at least 50% of that fund (Unit Trust Investor Category).
 - (iii) In the event of an under-subscription in the Unit Trust Investor Category, the Retail Individual Investor Category shall be given first priority in allotment of under-subscribed shares.
 - (iv) In the event of an under-subscription in the Retail individual Investor Category, the Unit Trust Investor Category shall be given first priority in the allotment of the under-subscribed shares.

NEW SEC DIRECTIVE

DIRECTIVE UNDER SECTION 13(c) OF THE SECURITIES AND EXCHANGE COMMISSION OF SRILANKA ACT NO. 36 OF 1987 (AS AMENDED)

The Securities and Exchange Commission of Sri Lanka (SEC) at a Special Commission Meeting held on 15th August 2011 reviewed the restriction imposed on Stock Brokers in extending credit to investors and has decided to relax the said restriction subject to certain prudential requirements being met by the Licensed Stock Brokers, in order to facilitate retail investors to have access to credit by such Licensed Stock Brokers.

The SEC took cognizance of the improving stability in the capital market together with the concerns expressed by the Colombo Stock Brokers Association and retail investors and decided to relax the said restriction subject to prudential requirements as mentioned below.

Therefore, the SEC hereby directs the Colombo Stock Exchange (CSE) as follows:

1. To permit Licensed Stock Brokers to extend credit to investors over T+3 days based on the computation of Liquid Assets less Obligations, maintaining a leverage at zero level as set out in Annexure 1 hereto;

2. To amend the relevant provisions of the Member Regulations of the CSE in such manner to be consistent with this Directive;
3. To mandate Licensed Stock Brokers to reconcile daily positions taken against the Liquid Assets by such Licensed Stock Broker and to submit on a monthly basis a declaration to the SEC and CSE confirming the position of Liquid Assets less Obligations as it stands at the end of each month. The declaration to be submitted within 2 market days after the end of each month;
4. To disseminate this Directive to all Members of the CSE.
- This Directive shall be effective from the date hereof.

Annexure 1

Directive dated 16th August 2011

Ref No. SEC/LEG/11/08/22

Computation of Liquid Assets

| | | Rs. | Rs. |
|--|-----------|-----|------------|
| Cash and Cash Equivalents | (Note 01) | xxx | |
| Short Term Investments | (Note 02) | xxx | |
| <u>Deduct</u> | | | |
| <u>Obligations</u> | | | |
| Creditors Over T+3 | | | xxx |
| Payable to Related Parties | | | xxx |
| Utilised Overdraft facility | | | xxx |
| Borrowings from all parties & Interest Payable | | | xxx |
| Liquid Assets | | | xxx |

Note 01

| | Rs. | Rs. |
|----------------------------------|-----|------------|
| Repo Investments | | |
| Client Funds | xxx | |
| Firm Funds | xxx | xxx |
| Cash at Bank | | |
| Client Funds | xxx | |
| Firm Funds | xxx | xxx |
| Cash in Hand | | xxx |
| Cash and Cash Equivalents | | xxx |

Note 02

| | |
|-------------------------------|------------|
| Investments in Treasury Bills | xxx |
| Fixed Deposits/Call Deposits | xxx |
| Short Term Investments | xxx |

Central Investments and Finance Limited (“the Company”) – Offer for Subscription

The shares of the above Company would be listed on the Main Board of the CSE and will be classified under the Banks Finance and Insurance sector.

| Type | Security Code | ISIN | Total no. of shares to be listed | To be listed with effect from |
|------------------------|---------------|--------------|----------------------------------|-------------------------------|
| Ordinary Voting Shares | CIFL-N-0000 | LK0395N00000 | 83,426,733 | 18 th August 2011 |

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

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

| Company | Subject | Date | | | | | | | | | | | | | | |
|------------------------------|--|------------------------|------------------|------------------------|------------|---------------------------|------------|------------|--------|---------------------------|----------------------------|--------|----------------------------|---------------------------|--------|------------|
| Asian Alliance Insurance PLC | <u>Announcement</u> This is to announce that Softlogic Holdings and its subsidiary, Softlogic Capital Limited (“Softlogic Capital”) have acquired 53.16% held by Asia Capital PLC and its subsidiaries, and 20.36% held by Fast Gain International Limited aggregating 27,574,416 shares representing approximately 73.53% of the entire issued share capital of Asian Alliance Insurance PLC (“Asian Alliance”) at a total consideration of LKR 3,308,929,920.00 (Rs. 120/- per share). | 12-08-2011 | | | | | | | | | | | | | | |
| Softlogic Capital Limited | <u>Mandatory Offer To Purchase All The Remaining Issued Ordinary Shares Of Asian Alliance Insurance PLC By Softlogic Capital Limited</u> Softlogic Capital Limited (hereinafter referred to as the “Offeror” of “SCL”) do hereby announce that they hold Fifty One percent (51.00%) of the issued and paid up ordinary share capital of Asian Alliance Insurance PLC (hereinafter referred to as the “Offeree” or “AAI”) subsequent to the purchase of Nineteen Million One Hundred and Twenty Five Thousand (19,125,000) ordinary shares in AAI at a consideration of Rs120/00 per share, in the following manner. Further, Softlogic Holding Limited acting in consort with Softlogic Capital Limited presently holds 22.53% of the issued and paid up ordinary share capital of AAI subsequent to the purchase of Eight Million Four Hundred and Forty Nine Thousand Four Hundred and Sixteen (8,449,416) on 12th August 2011. Therefore, Softlogic Capital Limited acting in concert with Softlogic Holdings Limited own Seventy Three decimal Five Three (73.53%) of the issued and paid up share capital of AAI in aggregate. The offeror and parties acting in concert with the Offeror did not purchase any shares of AAI during the preceding twelve months. <table><tr><td>Name of Offeror</td><td>Date of Purchase</td><td>No. of Ordinary shares</td><td>Percentage</td></tr><tr><td>Softlogic Capital Limited</td><td>12/08/2011</td><td>19,125,000</td><td>51.00%</td></tr></table> Existing Shareholding in the Offeree Company (AAI) As at 12th August 2011 the holding in AAI by SCL is as follows <table><tr><td>Softlogic Capital Limited</td><td>19,125,000 ordinary shares</td><td>51.00%</td></tr></table> Existing holdings in the Offeree Company (AAI), which is owned by parties acting in concert with the Offeror is as follows : <table><tr><td>Softlogic Holdings Limited</td><td>8,449,416 ordinary shares</td><td>22.53%</td></tr></table> There are no existing holdings in AAI which are owned and controlled by the offeror or any person acting in concert with the Offeror in terms of Rule 37 of the Take-overs and Mergers code of 1995 (as amended in 2003) other than the aforesaid shares and there are no shares in respect of which the offeror has received an undertaking by any shareholder to accept the offer. <i>Further Details of the Offer.</i> A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Takeovers and Mergers Code, will be forwarded by the offeror to all shareholders of AAI within a period of thirty five (35 days) of incurring the obligation to make the Mandatory Offer. | Name of Offeror | Date of Purchase | No. of Ordinary shares | Percentage | Softlogic Capital Limited | 12/08/2011 | 19,125,000 | 51.00% | Softlogic Capital Limited | 19,125,000 ordinary shares | 51.00% | Softlogic Holdings Limited | 8,449,416 ordinary shares | 22.53% | 12-08-2011 |
| Name of Offeror | Date of Purchase | No. of Ordinary shares | Percentage | | | | | | | | | | | | | |
| Softlogic Capital Limited | 12/08/2011 | 19,125,000 | 51.00% | | | | | | | | | | | | | |
| Softlogic Capital Limited | 19,125,000 ordinary shares | 51.00% | | | | | | | | | | | | | | |
| Softlogic Holdings Limited | 8,449,416 ordinary shares | 22.53% | | | | | | | | | | | | | | |

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

| Company | Subject | Date |
|--|--|-------------|
| Colonial Motors PLC | <u>Disclosure</u> The Company inform that we have advised The Colombo Fort Land & Building Co. PLC that the said Entity has purchased today 1,100,000 Ordinary Shares of Colonial Motors PLC at a price of Rs.290/- per share which amounts to 12.05% of the voting rights of the Company. | 12-08-2011 |
| Blue Diamonds Jewellery Worldwide PLC | <u>Corporate Disclosure</u> The Company informs that a request has been made by British American Technologies (Pvt) Ltd. A Company holding more than 10% of the voting shares in the above company, to convene an Extraordinary General Meeting of the Shareholders, to consider and if thought fit to pass Ordinary Resolutions, to appoint the following to the Board of Directors of Blue Diamonds Jewellery Worldwide PLC. The Board of Directors of the above in complying with the aforesaid request has decided to convene and Extraordinary General Meeting on 15 th September 2011. | 15-08-2011 |
| The Colombo Fort Land and Building Company PLC | <u>Disclosure</u> The Company write to inform that it has purchased on 12 th August 2011, 1,100,000 ordinary shares in Colonial Motors PLC at a price of Rs. 290/- per share which amounts to 12.05% of the voting rights of the said entity. | 12-08-2011 |
| The Colombo Fort Land and Building Company PLC | <u>Announcement – Purchase of a 12% stake in Colonial Motors PLC by The Colombo Fort Land and Building Company PLC</u> The announcement that 12 th August 2011, the Company purchased 12% (1,100,000 shares) of the Shares in Colonial Motors at Rs. 290/- per Share. | 12-08-2011 |
| Sierra Cables PLC | <u>Corporate Disclosure</u> The company announces that the Board of Directors of the company has proposed to set up a factory to manufacture PVC and HDPE pipes through Sierra Industries (Private) Limited, a Company in which Sierra Cables PLC holds 50% of the shareholding with Sierra Holdings (Private) Limited being the holder of the balance shareholding. | 15-08-2011 |
| Asian Alliance Insurance PLC | <u>Mandatory offer to purchase all the remaining issued ordinary shares of Asian Alliance Insurance PLC by Softlogic Capital Limited – Amendment to the initial announcement.</u> With reference to the Announcement made by Softlogic Capital Limited with regard to the Mandatory Offer made subsequent to the acquisition of 19,125,000 (51.00%) ordinary shares of Asian Alliance Insurance PLC on 12 th August 2011. Please note that the term “Seventy Three decimal Five Three percent (73.53%)” (line 8) should be replaced with “Twenty Six decimal Four Seven percent (26.47%)” under “TERMS OF THE OFFER FOR ALL THE REMAINING ORDINARY SHARES” at page 1 of the above announcement. The rest of the Announcement will remain unchanged. | 16-08-2011 |
| C. W. Mackie PLC | <u>Annual General Meeting</u> The company informs that the 89 th Annual General Meeting of the Company to receive and consider the Annual Report of the Board of Directors and Financial Statements for the 15 month financial period ended 31 st March 2011 and transact other routine business has been fixed for Wednesday, 28 th September 2011 at 2.30p.m. The venue will be the Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07. | 12-08-2011 |
| DFCC Bank | <u>News Release – Results for the First Quarter Ended 30 June 2011</u> This commentary relates to the interim non-audited financial statements for 3 months ended 30 th June 2011. <u>Group Performance</u> The DFCC Group recorded a consolidated profit after tax of Rs 702 m for the 1 st quarter ended 30 th June 2011 compared with Rs 3,346 m in the corresponding period of the previous year (comparable period) | 12-08-2011 |
| S M B Leasing PLC | <u>Corporate Announcement</u> At the Board Meeting held on 17 th August 2011 the Members of the Board decided not to proceed with the application to the Monetary Board of the Central Bank of Sri Lanka to obtain the license to operate as a Registered Finance Company which was approved in Principle by the Board of Directors in May 2011. | 18-08-2011 |

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

| Company | Subject | Date |
|----------------------------------|--|------------|
| Bukit Darah PLC | <p><u>Circular to Shareholders</u></p> <p><u>De Materialisation of Share Certificates – Directive Under Section 13(C) of the Securities & Exchange Commission of Sri Lanka Act No. 36 of 1987 (As Amended)</u></p> <p>The Securities & Exchange Commission of Sri Lanka (SEC), has directed the Colombo Stock Exchange (CSE) and Central Depository Systems (Pvt) Ltd., (CDS) to mandate the lodging of all share certificates pertaining to all listed securities at the Central Depository System and thereby implement a system of de materialisation for all listed securities.</p> <p>We attach herewith the copies of the SEC circular No.08/2010 and CDS circular No.13/2010 for your reference.</p> <p>Hence we request all the shareholders to lodge their share certificates in the Central Depository System of the Colombo Stock Exchange before the 31st of December 2011.</p> <p>Please contact Stock Broker for further information on opening a CDS account and lodging your share certificates.</p> | 09-08-2011 |
| Tokyo Cement Company (Lanka) PLC | <p><u>Announcement under Listing Rule 8.1 (Corporate Disclosure) of the Colombo Stock Exchange</u></p> <p>An announcement was made on 10th May 2010 regarding Incorporation of a Subsidiary Company with the principal objective of setting up of and operating a power Generation Plant.</p> <p>In accordance with the Listing Rules 8.1 (Corporate Disclosures) of the Colombo Stock Exchange, we make the following further Announcement in respect of this project.</p> <p>1. A Power purchase agreement with Ceylon Electricity Board has been signed. The net annual electricity generation is around 37,230 mega watt hours, which will be supplied to the National Grid. Relevant Licences and Permits have been obtained from the Regulatory Authorities to carry out a 6 Mega Watts Biomass – Dendro Power Generating project. The project is to be located on a 2.5 hectares of land close to the Mahaweli River at Anguruwagala village, Bathalaya, at Mahiyanganaya Divisional Secretariat Division of Uva province.</p> <p>2. Tokyo Cement Power (Lanka) Limited, a fully owned subsidiary company of Tokyo Cement Company (Lanka) PLC will carry out this project.</p> <p>3. Bio fuel for operation of the Generation plant is <i>Gliricidia</i>, a type of fast growing soft wood plant, with high calorific value; and the forth most important plantation in Sri Lanka. The project proponent expects to outsource chopped <i>Gliricidia</i> wood mainly from the out-growers.</p> <p>4. The estimated cost of this project is approximately Rs1.5 billion and will be partly funded by internally generated funds of the Tokyo cement group. Construction of the Plant will span over a period of Eighteen (18) months. Commissioning and Test Runs of the Plant is expected in Mid 2013.</p> | 18-08-2011 |
| Elpitiya Plantations PLC | <p><u>Amendment/Correction to the Change of Company Secretaries on the SMD dated 10th August 2010</u></p> <p>“We refer to our letter dated 10th August 2011 and wish to clarify the contents of same as certain matters have been inadvertently communicated in the said letter.</p> <p>The factual position is that Aitken Spence Corporate Finance (Private) Limited will continue to act as the Secretaries of the above company and Ms. Teruni Chang, General Manager will handle the Secretarial functions of the Company”</p> | 18-08-2011 |

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

| Company | Subject | Date |
|--------------------------|--|-------------|
| DFCC Bank | <p><u>Investment in the Rights Issue of Commercial Bank of Ceylon PLC</u> Pursuant to a Rights Issue by Commercial Bank of Ceylon PLC (CBC) of 1 for 14 ordinary voting and non-voting shares, DFCC Bank subscribed to its rights in full.</p> <p>The additional investment amounted to Rs 691 million for both voting and non-voting shares.</p> | 18-08-2011 |
| John Keells Holdings PLC | <p><u>Fitch Affirms Sri Lanka's John Keells at 'AAA(lka)'</u> Fitch Ratings – Colombo / Singapore -18 August 2011: Fitch Ratings has affirmed Sri Lanka's John Keells Holdings PLC's (JKH) National Long-Term rating at 'AAA(lka)'. The Outlook is Stable.</p> <p>The affirmation reflects JKH's resilience of dividend inflows to, and resultant low financial leverage (net debt/EBITDA excluding non-recurring items) at the holding company (HoldCo). This is in turn driven by the strong competitive position of most of its key operating companies. Fitch also notes that the risk of structural subordination of HoldCo creditors is low as JKH's key dividend-paying companies have minimal debt on their balance sheets.</p> <p>"JKH's track record of maintaining a conservative capital structure at HoldCo by funding acquisitions and expansions largely via a combination of preissued equity and retained earning provides added comfort to its rating" says Hasira De Silva, Assistant Vice President at Fitch Ratings Lanka Ltd. "The rating also reflects JKH's strong liquidity position, well-spread-out debt maturities, and its exceptionally strong access to local banks and capital markets" adds Mr. De Silva. Its capital structure is also supported by its broad ownership profile, where the single-largest shareholder owned 21% at end-March 2011(FYE11).</p> <p>In FY11, JKH's group revenue grew by 26% yoy to LKR60.5bn, while its EBITDA (excluding non recurring items) grew by 51% yoy to LKR7.7 bn, as most operating segments benefited from resurgence in regional and local economic activities. At HoldCo, South Asia Gateway Terminals (SAGT) – JKH's 42% - owned terminal operator at the Port of Colombo (POC) – accounted for 59% of total dividends, while its leisure and property segment and financial services contributed 20% and 10%, respectively. Over the medium-term, JKH expects dividends from its leisure sector to increase and account for a greater proportion of earnings at HoldCo.</p> | 18-08-2011 |
| Carson Cumberbatch PLC | <p><u>Circular to Shareholders</u> <u>De Materialisation of Share Certificates – Directive Under Section 13(C) of the Securities & Exchange Commission of Sri Lanka Act No. 36 of 1987 (As Amended)</u> The Securities & Exchange Commission of Sri Lanka (SEC), has directed the Colombo Stock Exchange (CSE) and Central Depository Systems (Pvt) Ltd., (CDS) to mandate the lodging of all share certificates pertaining to all listed securities at the Central Depository System and thereby implement a system of de materialisation for all listed securities.</p> <p>We attach herewith the copies of the SEC circular No.08/2010 and CDS circular No.13/2010 for your reference.</p> <p>Hence we request all the shareholders to lodge their share certificates in the Central Depository System of the Colombo Stock Exchange before the 31st of December 2011.</p> <p>Please contact Stock Broker for further information on opening a CDS account and lodging your share certificates.</p> | 09-08-2011 |

Complete announcement can be viewed at www.cse.lk

ACCOUNTS RECEIVED (for the week)**ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2011 (AUDITED)**

| Company | 31-03-2011 | | 31-03-2010 |
|---------------------------------------|---|--------------------|---|
| | Profit/(Loss) After Taxation (Rs.) | EPS (Basic) | Profit/(Loss) After Taxation (Rs.) |
| On'ally Holdings PLC | 84,370,751 | 6.03 | 34,606,085 |
| Tokyo Cement Company (Lanka) PLC | 829,207,207 | 2.96 | 351,359,521 |
| Distilleries Company of Sri Lanka PLC | 8,337,510,000 | 27.08 | 2,151,642,000 |
| Lanka Ventures PLC | 142,670,000 | 2.67 | 92,843,000 |
| Ceylon Tea Brokers PLC | 34,572,730 | 0.30 | 23,376,860 |
| Serendib Land PLC | 6,092,549 | 16.92 | 6,370,958 |
| Ceylon Tea Services PLC | 1,400,826,000 | 70.04 | 1,215,422,000 |

ACCOUNTS FOR THE 6 MONTHS ENDED 30th JUNE 2011 (UNAUDITED)

| Company | 30-06-2011 | | 30-06-2010 |
|-------------------------------|---|--------------------|---|
| | Profit/(Loss) After Taxation (Rs.) | EPS (Basic) | Profit/(Loss) After Taxation (Rs.) |
| National Development Bank PLC | 1,029,074,000 | 6.10 | 761,785,000 |

ACCOUNTS FOR THE 3 MONTHS ENDED 30th JUNE 2011 (UNAUDITED)

| Company | 30-06-2011 | | 30-06-2010 |
|-------------------------|---|--|---|
| | Profit/(Loss) After Taxation (Rs.) | | Profit/(Loss) After Taxation (Rs.) |
| Namal Acuity Value Fund | 4,129,806 | | 6,421,494 |

ACCOUNTS FOR THE 3 MONTHS ENDED 30th JUNE 2011 (UNAUDITED)

| Company | 30-06-2011 | | 30-06-2010 |
|------------------------------------|---|--------------------|---|
| | Profit/(Loss) After Taxation (Rs.) | EPS (Basic) | Profit/(Loss) After Taxation (Rs.) |
| Cargo Boat Development Company PLC | 25,802,000 | 2.53 | 15,631,000 |
| Browns & Company PLC | 15,568,000 | 1.22 | 303,049,000 |
| Riverina Hotels PLC | (54,169,000) | (3.82) | (48,636,000) |
| Bogala Graphite Lanka PLC | 3,493,354 | 0.07 | 30,170,269 |

ACCOUNTS FOR THE 3 MONTHS ENDED 30th JUNE 2011 (UNAUDITED)

| Company | 30-06-2011 | | 30-06-2010 |
|--|---|------------------------|---|
| | Profit/(Loss) After Taxation (Rs.) | EPS (Basic) | Profit/(Loss) After Taxation (Rs.) |
| Ceylon Investment PLC | 699,658,000 | 7.10 | 317,824,000 |
| Pelwatte Sugar Industries PLC | 79,392,000 | 1.23 | (214,264,000) |
| Colombo Investment Tust PLC | 1,469,000 | 0.27 | 8,399,000 |
| C.W.Mackie PLC | 103,049,000 | 2.84 | 42,163,000 |
| DFCC Bank | 702,441,000 | 2.58 | 3,346,136,000 |
| Equity One PLC | 4,440,000 | 0.10 | (7,535,000) |
| Equity Two PLC | 2,453,000 | 0.08 | 1,096,000 |
| Good Hope PLC | 33,371,000 | 4.86 | 67,959,000 |
| Environmental Resources Investment PLC | (22,988,000) | (0.05) | 52,006,000 |
| Ceylon Guardian Investment Trust PLC | 1,714,328,000 | 17.84 | 678,708,000 |
| Horana Plantations PLC | (13,303,000) | (0.53) | (13,729,000) |
| Indo-Malay PLC | 26,203,000 | 3.74 | 55,304,000 |
| Kegalle Plantations PLC | 31,721,000 | 1.27 | 126,711,000 |
| Lion Brewery (Ceylon) PLC | 332,402,000 | 4.02 | 236,176,000 |
| Lake House Printers & Publishes PLC | 2,005,000 | 0.68 | (1,092,000) |
| Maskeliya Plantations PLC | (317,752,000) | (11.78) | 12,607,000 |
| J.L.Morison Son & Jones (Ceylon) PLC | 37,449,000 | 49.60 | 20,720,000 |
| Mercantile Shipping Company PLC | (10,402,093) | (3.66) | (1,423,653) |
| Namunukula Plantations PLC | 1,264,000 | 0.05 | 83,358,000 |
| The Nuwara Eliya Hotels Company PLC | 12,379,000 | 6.18 | 12,104,000 |
| On'ally Holdings PLC | 13,768,000 | 0.98 | 10,049,000 |
| Pegasus Hotels of Ceylon PLC | 21,671,000 | 0.79 | - |
| The Colombo Pharmacy Co. PLC | 3,289,450 | 2.58 | 5,159,300 |
| Richard Pieris Exports PLC | (10,043,000) | (0.99) | (23,441,000) |
| Richard Pieris and Company | (90,188,000) | 0.01 | 345,174,000 |
| Royal Palms Beach Hotels PLC | 1,167,000 | 0.02 | (3,932,000) |
| Selinsing PLC | 68,414,000 | 9.86 | 70,014,000 |
| Shalimar (Malay) PLC | 38,868,000 | 5.60 | 57,530,000 |
| Convenience Foods (Lanka) PLC | 11,729,032 | 4.27 | 7,387,410 |
| Tangerine Beach Hotels PLC | 4,697,000 | 0.23 | (12,479,000) |
| Abans Electricals PLC | 31,108,522 | 7.30 | 24,544,924 |
| ACL Cables PLC | 100,908,000 | 1.43 | 44,835,000 |
| Senkadagala Finance Company PLC | 104,757,952 | 1.96 | 45,269,027 |
| Ascot Holdings PLC | (1,208,000) | (0.29) | 4,665,000 |
| Cargills (Ceylon) PLC | 330,006,000 | 1.46 | 311,942,000 |
| East West Properties PLC | 4,767,496 | 0.03 | 8,067,500 |
| Distilleries Company of Sri Lanka PLC | 1,367,306,000 | 4.13 | 866,656,000 |
| Kelani Cables PLC | 48,780,390 | 2.24 | 5,674,605 |
| Kotmale Holdings PLC | 22,092,000 | 0.70 | 15,025,000 |
| Alliance Finance Company PLC | 81,931,723 | 50.58 | 16,302,760 |
| ACL Plastics PLC | 14,147,000 | 3.36 | 18,553,000 |
| Eden Hotel Lanka PLC | (21,130,000) | (0.40) | (18,416,000) |
| E B Creasy And Company PLC | 249,067,000 | 25.47 | 258,013,000 |
| Colombo Dockyard PLC | 210,830,000 | 3.08 | 282,720,000 |
| Nation Lanka Finance PLC | (34,769,000) | (0.17) | (31,128,000) |
| Colonial Motors PLC | 143,305,000 | 15.7 | 25,384,000 |
| Colombo Land and Development Company PLC | 73,000 | 0.00 | 2,439,000 |
| Central Industries PLC | 18,505,000 | 1.87 | 13,495,000 |
| Ceylon Hotels Corporation PLC | (19,084,000) | (0.12) | (10,681,000) |
| The Colombo Fort Land & Building Company PLC | 254,771,000 | 0.50 | 314,954,000 |
| Central Finance Company PLC | 637,805,000 | 30.45 | 291,881,000 |
| Lanka Ceramic PLC | 85,775,000 | 1.16 | 86,185,000 |
| Capital Development and Investment Company PLC | 37,691,000 | 0.71 | 108,698,000 |
| Cargo Boat Development Company PLC | 25,802,000 | 2.53 | 15,631,000 |

ACCOUNTS FOR THE 3 MONTHS ENDED 30th JUNE 2011 (UNAUDITED)

| Company | 30-06-2011 | | 30-06-2010 |
|-----------------------------------|---|--------------------|---|
| | Profit/(Loss) After Taxation (Rs.) | EPS (Basic) | Profit/(Loss) After Taxation (Rs.) |
| Kelani Tyres PLC | 18,914,000 | 0.24 | 65,672,000 |
| Renuka Agri Foods PLC | 67,970,000 | 0.17 | - |
| Guardian Capital Partners PLC | (68,000) | (0.00) | 701,000 |
| Beruwala Walkinn PLC | (4,451,000) | (4.95) | (6,922,000) |
| Kahawatte Plantations PLC | (115,737,000) | (1.45) | 49,560,000 |
| Commercial Bank of Ceylon PLC | 1,976,800,000 | 5.19 | 1,206,100,000 |
| Bank of Ceylon | 2,145,870,000 | 1,699.63 | 1,599,089,000 |
| Three Acre Farms PLC | 3,031,000 | 0.13 | 24,570,000 |
| Overseas Realty (Ceylon) PLC | 162,572,000 | 0.34 | (32,315,000) |
| Hatton National Bank PLC | 1,302,108,000 | 3.62 | 1,233,096,000 |
| Ceylon Grain Elevators PLC | 86,134,000 | 1.41 | 106,044,000 |
| Ceylinco Insurance PLC | 54,851,000 | 2.20 | 17,843,000 |
| Colombo Fort Investments PLC | 1,539,000 | 0.31 | 9,905,000 |
| Carson Cumberbatch PLC | 5,770,602,000 | 10.69 | 2,048,555,000 |
| Bukit Darah PLC | 6,848,327,000 | 13.48 | 2,774,551,000 |
| Ceylon Beverage Holdings PLC | 333,767,000 | 8.40 | 235,525,000 |
| The Autodrome PLC | 10,855,000 | 9.05 | 10,112,000 |
| Industrial Asphalts (Ceylon) PLC | 610,000 | 0.92 | 454,000 |
| Asiri Hopital Holdings PLC | 123,794,000 | 0.083 | 5,953,000 |
| Asiri Surgical Hospital PLC | 87,780,000 | 0.16 | 85,285,000 |
| Arpico Finance Company PLC | 3,763,000 | 0.84 | 5,424,000 |
| Acme Printing and Packaging PLC | (985,000) | (0.04) | 6,444,000 |
| Alufab PLC | 470,654 | 0.12 | 143,972 |
| Agalawatte Plantations PLC | (22,355,000) | (0.89) | (15,435,000) |
| York Arcade Holdings PLC | 1,628,000 | 0.14 | 1,262,000 |
| Tokyo Cement Company (Lanka) PLC | 177,965,000 | 0.70 | 220,710,000 |
| Tal Lanka Hotels PLC | 22,155,000 | 0.16 | 18,770,000 |
| The Swadeshi Industrial Works PLC | (10,193,414) | (78) | 10,678,721 |
| Dolphin Hotels PLC | 11,542,000 | 0.37 | (5,292,000) |
| Serendib Land PLC | 1,690,767 | 4.70 | 1,609,975 |
| Pelwatte Sugar Industries PLC | 79,392,000 | 1.23 | (214,264,000) |
| Singer Industries (Ceylon) PLC | 23,841,000 | 6.20 | (4,059,000) |
| Samson International PLC | 1,270,000 | 0.33 | (18,940,000) |
| Sigiriya Village Hotels PLC | (3,839,000) | (0.43) | (6,724,000) |
| Serendib Hotels PLC | 94,000 | (0.02)* | 26,483,000 |
| Shaw Wallace & Hedges PLC | 35,288,000 | 6.89 | (17,448,000) |
| SMB Leasing PLC | (22,087,608) | (0.02) | 21,822,676 |
| Renuka City Hotels PLC | 177,649,000 | 25.38 | 35,304,000 |
| Panasian Power PLC | 60,126,471 | 0.15 | |
| Confiff Hotel Holdings PLC | (63,365,000) | (8.80) | (36,579,000) |
| Muller & Phipps (Ceylon) PLC | 8,528,000 | 0.03 | 9,221,000 |
| Lanka Walltile PLC | 68,262,000 | 0.99 | (82,006,000) |
| Lanka Orix Leasing Company PLC | 1,803,183,000 | 3.63 | 855,775,000 |
| Lanka Milk Foods (CWE) PLC | 55,894,000 | 1.44 | (6,189,000) |
| Laxapana Batteries PLC | (3,375,000) | (0.09) | 2,039,000 |
| Lankem Developments PLC | (1,611,000) | (0.06) | (5,462,000) |
| Lankem Ceylon PLC | 95,452,000 | 4.63 | 187,815,000 |
| Kotagala Plantations PLC | 26,374,000 | 0.82 | 55,770,000 |
| MTD Walkers PLC | (68,643,435) | (0.51) | (7,077,413) |
| Hunter And Company PLC | 15,885,580 | 3.09 | 6,598,064 |
| Hotel Sigiriya PLC | 4,083,501 | 0.70 | 343,547 |
| Galadari Hotels (Lanka) PLC | (18,438,173) | (0.10) | (39,810,693) |
| Gestetner of Ceylon PLC | 5,858,000 | 2.57 | (3,345,000) |

* Comparative figures adjusted for Rights Issue and Sub Division of ordinary shares in the proportion of 5:1

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

| Company | Name of Director | Date | No. of Shares | Price per Share (Rs.) |
|----------------------------------|-------------------------|-------------|----------------------|------------------------------|
| Citrus Leisure PLC | Mr. Suresh D. De Mel | 13-07-2011 | 700 | 68.00 |
| | | 20-07-2011 | 12,300 | 65.00 |
| Vidullanka PLC | Dr. T. Senthilverl | 10-08-2011 | 989,500 | 8.00 – 9.00 |
| | | 11-08-2011 | 50,000 | 9.00 |
| | | | 325,300 | 7.80 – 9.00 |
| | | 12-08-2011 | 166,800 | 9.00 |
| | | | 5,200 | 8.90 |
| | | | 132,700 | 9.00 |
| | | 15-08-2011 | 400,000 | 9.00 |
| | | | 4,000 | 8.90 |
| | | | 108,500 | 9.00 |
| | | 17-08-2011 | 261,600 | 9.00 |
| | | | 200,000 | 9.00 |
| | | 16-08-2011 | 40,500 | 9.00 |
| | | | 100,000 | 9.00 |
| Pan Asia Banking Corporation PLC | Mr. T.C.A. Peiris | 17-08-2011 | 5,000 | 27.00 |
| Bukit Darah PLC | Mr. M. Selvanathan | 17-08-2011 | 62,000 | 1,099.00 |
| Ascot Holdings PLC | Mr. Denzil J. Gunaratne | 16-08-2011 | 1,000 | 119.50 |
| National Development Bank PLC | Mr. Ashok Pathirage | 18-08-2011 | 1,000,000 | 135.00 |
| Softlogic Finance PLC | Mr. T.M.I. Ahamed | 16-08-2011 | 4,400 | 51.00 |
| National Development Bank PLC | Mr. Ashok Pathirage | 19-08-2011 | 470,000 | 135.00 |

PURCHASES

| Company | Party to the Transaction | Date | No. of Shares | Price per Share (Rs.) |
|-------------------|---|-------------|----------------------|------------------------------|
| Indo – Malay PLC | Goodhope Asia Holdings LTD. (GAHL), Singapore. Mr.H. Selvanathan Mr.M. Selvanathan Mr.D.C.R. Gunawardena Mr.P.C.P. Tissera Mr.I. Paulraj Mr.K.C.N.Fernando | 11-08-2011 | 2,700 | 1,395.00 |
| | | | | |
| E-Channelling PLC | British American Technologies (Private) Limited Mr. W.D.J.R. Silva Mr. W.T.L. Weeratne Mr. D. Perera | 04-08-2011 | 10,000 | 6.90 |
| | | 11-08-2011 | 10,000 | 6.90 |
| Good Hope PLC | Goodhope Asia Holdings LTD. (GAHL), Singapore. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardena Mr. P.C.P. Tissera Mr. I. Paulraj Mr. T Rodrigo Mr. A.K. Sellayah | 12-08-2011 | 200 | 1,180.00 |
| Amana Takaful PLC | Eshan Ventures (Pvt) Ltd., Mr. Eshan Zaheed | 02-08-2011 | 10,000 | 2.10 |
| Hayleys PLC | Vallibel One Limited Mr. K.D.D.Perera | 18-08-2011 | 937,584 | 360.00 |

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

| Company | Name of Director | Date | No. of Shares | Price per Share (Rs.) |
|-----------------------------------|---------------------|------------|---------------|-----------------------|
| Seylan Development PLC | Mr.R.Nadarajah | 11-08-2011 | 5,000 | 18.00 |
| Singalanka Standard Chemicals PLC | Mr. Waruna Arambage | 10-08-2011 | 1,300 | 1,504.00 |
| Vidullanka PLC | Dr. T. Senthilverl | 10-08-2011 | 71,600 | 9.10 – 9.30 |
| Vallibel One Limited | Mr. W.D.N.H. Perera | 16-08-2011 | 200,000 | 29.67 |
| | | 17-08-2011 | 3,000,000 | 30.00 |
| Eastern Merchants PLC | Mr. S.Jayakody | 16-08-2011 | 200 | 2,700.00 |
| P C House PLC | Mr. S. H. M. Rishan | 18-08-2011 | 10,000,000 | 20.00 to 20.80 |

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

| NAME | DESIGNATION | COMPANY | DATE |
|---|-------------------------------------|---------------------------------|------------|
| Mr.A.Rajaratnam | Chairman | Colombo Fort Investments PLC | 12-08-2011 |
| Mr.A.Rajaratnam | Chairman | Colombo Investment Trust PLC | 12-08-2011 |
| Mr. S.D.R. Arudpragasam | Board Director / Deputy Chairman | Colombo Fort Investments PLC | 12-08-2011 |
| Mr. S.D.R. Arudpragasam | Board Director / Deputy Chairman | Colombo Investment Trust PLC | 12-08-2011 |
| Mr. R. Seevaratnam | Director | Acme Printing And Packaging PLC | 15-08-2011 |
| Mr. Paras Chandaria | Director | Acme Printing And Packaging PLC | 15-08-2011 |
| Mr. H. D. S. Amarasuriya | Director | Acme Printing And Packaging PLC | 15-08-2011 |
| Mr. C. L. K. P. Jayasuriya | Director | Acme Printing And Packaging PLC | 26-08-2011 |
| Mr. D. S. Weerakkody | Director | Acme Printing And Packaging PLC | 01-10-2011 |
| Mr. Paras Chandaria | Director | Lanka Aluminium Industries PLC | 15-08-2011 |
| Mr. H. D. S. Amarasuriya | Director | Lanka Aluminium Industries PLC | 15-08-2011 |
| Mr. C. L. K. P. Jayasuriya | Director | Lanka Aluminium Industries PLC | 26-08-2011 |
| Mr. D. S. Weerakkody | Director | Lanka Aluminium Industries PLC | 01-10-2011 |
| Mr. J. M. Swaminathan**** | Director | Acme Printing And Packaging PLC | 15-08-2011 |
| Mrs. D. C. Alagaratnam | Director | Union Assurance PLC | 16-08-2011 |
| Mrs. S. Rajendra | Director | Union Assurance PLC | 16-08-2011 |
| Mr. Paranehttiarachchige Wimal Karunaratne | Managing Director | Pelwatte Sugar Industries PLC | 17-08-2011 |
| Mr. U Gautam | Deputy Chairman | S M B Leasing PLC | 17-08-2011 |
| Mr.Jayantha Dharmadasa | Chairman | Nawaloka Hospitals PLC | 18-08-2011 |

RESIGNATIONS

| NAME | DESIGNATION | COMPANY | DATE |
|--------------------------|---|---------------------------------|--------------|
| Mr. N. Wadugodapitiya | Independent Non – Executive Director | Hunas Falls Hotels PLC | 09-08-2011 |
| Mr. R. J. Wickramasinghe | Director | Asian Alliance Insurance PLC | 15-08-2011 |
| Mr. R.Senthi Rajah* | Chairman | Colombo Fort Investments PLC | 12-08-2011 |
| Mr. R.Senthi Rajah* | Chairman | Colombo Investment Trust PLC | 12-08-2011 |
| Mr. J. S. Mather | Director | Acme Printing And Packaging PLC | 26-09-2011** |
| Mr. E. F.G. Amerasinghe | Director | Acme Printing And Packaging PLC | 30-09-2011 |
| Mr. J. S. Mather | Director | Lanka Aluminium Industries PLC | 26-09-2011 |
| Mr. E. F.G. Amerasinghe | Director | Lanka Aluminium Industries PLC | 30-09-2011 |
| Mr. V. R. Chandaria | Director | Lanka Aluminium Industries PLC | 25-08-2011 |
| Mr. R. D. Chandaria*** | Director | Acme Printing And Packaging PLC | 01-09-2011 |
| Mr. J. R. F. Peiris | Director | Union Assurance PLC | 16-08-2011 |
| Mr. K. N. J. Balendra | Director | Union Assurance PLC | 16-08-2011 |

* Mr. Senthil Raja will remain as a Board Director of the Company.

** Will not be seeking re-election at the Annual General Meeting to be held on 26th September 2011.

*** Consequently, Mr. R. Seevaratnam, alternate to Mr. R. D. Chandaria will in accordance with the Articles of Association of the Company cease to be such alternate Director also w.e.f. 1st September 2011.

**** Subject to shareholders approval at the Annual General Meeting.

Price changes during the week 15-AUG-2011 to 19-AUG-2011

| Company Name | Prv. Week's Close Price (Rs.) | Cur. Week's Close Price (Rs.) | Highest Price (Rs.) | Lowest Price (Rs.) | Change in Price During the week(Rs.) | Trade Volume (No.) | Share Volume (No.) | Turnover (Rs.) | 52 Week Highest Price(Rs.) | 52 Week Lowest Price(Rs.) |
|-------------------------------|-------------------------------------|-------------------------------------|---------------------------|--------------------------|--|--------------------------|--------------------------|----------------|----------------------------------|---------------------------------|
| BANKS FINANCE AND INSURANCE | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ALLIANCE | 1,008.00 | 1,255.10 | 1,400.00 | 987.30 | 247.10 | 67 | 9,800 | 12,732,881.10 | 1,600.00 | 440.00 |
| ARPICO | 128.10 | 125.80 | 134.90 | 123.20 | (2.30) | 29 | 9,600 | 1,242,225.00 | 261.00 | 78.00 |
| ASIA CAPITAL | 100.30 | 100.00 | 105.00 | 95.00 | (0.30) | 93 | 61,800 | 6,201,720.00 | 120.00 | 36.00 |
| AVIVA N D B | 295.00 | 300.30 | 319.00 | 290.00 | 5.30 | 15 | 18,400 | 5,508,175.00 | 335.00 | 245.00 |
| CDB | 73.40 | 73.80 | 78.00 | 72.50 | 0.40 | 63 | 44,900 | 3,348,150.00 | 165.00 | 44.50 |
| CDIC | 440.00 | 405.40 | 480.00 | 385.10 | (34.60) | 28 | 4,000 | 1,650,240.00 | 777.70 | 125.00 |
| CENTRAL FINANCE | 1,350.00 | 1,360.50 | 1,397.00 | 1,350.00 | 10.50 | 149 | 103,600 | 141,845,012.90 | 1,895.00 | 559.00 |
| CEYLINCO INS. | 645.00 | 625.00 | 650.00 | 625.00 | (20.00) | 8 | 7,700 | 4,905,402.00 | 950.00 | 275.10 |
| CEYLINCO INS.[NON VOTING] | 315.30 | 312.00 | 320.00 | 310.00 | (3.30) | 17 | 7,700 | 2,456,002.00 | 475.00 | 185.00 |
| CIFL | 0.00 | 11.90 | 13.60 | 9.50 | 11.90 | 6,257 | 24,447,500 | 290,011,841.50 | 13.60 | 9.50 |
| COMMERCIAL BANK | 220.00 | 233.90 | 235.00 | 222.00 | 13.90 | 249 | 610,500 | 138,166,135.30 | 295.00 | 187.00 |
| COMMERCIAL BANK[RIGHTS] | 33.00 | 30.30 | 36.50 | 30.00 | (2.70) | 132 | 585,800 | 18,522,534.10 | 128.00 | 28.00 |
| COMMERCIAL BANK[RIGHTS] | 7.20 | 10.70 | 10.80 | 9.00 | 3.50 | 148 | 103,000 | 1,061,631.80 | 110.00 | 5.40 |
| COMMERCIAL BANK[NON VOTING] | 140.50 | 154.30 | 200.00 | 140.00 | 13.80 | 152 | 161,700 | 24,570,485.50 | 200.00 | 75.00 |
| DFCC BANK | 138.60 | 138.80 | 144.50 | 135.90 | 0.20 | 160 | 152,700 | 21,298,436.50 | 550.00 | 125.50 |
| FIRST CAPITAL | 20.00 | 20.20 | 21.20 | 19.70 | 0.20 | 374 | 517,700 | 10,620,370.00 | 29.30 | 16.50 |
| HDFC | 1,450.00 | 1,502.50 | 1,510.00 | 1,444.00 | 52.50 | 54 | 19,500 | 29,472,651.00 | 1,900.00 | 330.00 |
| HNB | 220.00 | 213.00 | 220.40 | 212.00 | (7.00) | 69 | 111,100 | 24,234,216.00 | 445.00 | 120.00 |
| HNB[NON VOTING] | 116.40 | 114.40 | 117.00 | 110.60 | (2.00) | 96 | 79,800 | 9,099,089.00 | 260.00 | 15.60 |
| HNB ASSURANCE | 63.90 | 62.70 | 67.50 | 60.10 | (1.20) | 53 | 33,300 | 2,175,917.00 | 92.00 | 51.00 |
| LANKA VENTURES | 46.50 | 46.60 | 60.00 | 45.20 | 0.10 | 205 | 308,900 | 14,703,890.00 | 60.00 | 24.30 |
| LB FINANCE | 170.00 | 172.00 | 175.00 | 170.00 | 2.00 | 88 | 112,000 | 19,394,720.00 | 340.00 | 131.10 |
| LOLC | 99.20 | 98.50 | 104.00 | 98.50 | (0.70) | 204 | 148,300 | 14,982,785.30 | 1,600.00 | 90.00 |
| MERCHANT BANK | 39.00 | 40.60 | 45.00 | 38.00 | 1.60 | 414 | 473,900 | 19,914,712.80 | 59.70 | 33.30 |
| NAT. DEV. BANK | 133.20 | 135.10 | 140.00 | 133.00 | 1.90 | 229 | 1,986,100 | 268,454,507.20 | 415.00 | 132.00 |
| NATION LANKA | 23.70 | 22.10 | 24.50 | 21.80 | (1.60) | 2,087 | 6,414,300 | 150,298,669.00 | 32.70 | 9.00 |
| NATIONS TRUST | 62.80 | 63.60 | 67.50 | 62.40 | 0.80 | 405 | 451,700 | 29,660,389.30 | 114.70 | 57.00 |
| PAN ASIA | 25.50 | 25.60 | 27.00 | 24.90 | 0.10 | 454 | 621,400 | 16,135,192.10 | 76.50 | 22.80 |
| PEOPLE'S MERCH | 23.50 | 23.20 | 25.10 | 23.00 | (0.30) | 447 | 914,800 | 21,912,430.00 | 42.00 | 21.00 |
| S M B LEASING | 2.30 | 2.30 | 2.40 | 2.20 | 0.00 | 384 | 16,472,500 | 38,701,520.20 | 3.30 | 1.00 |
| S M B LEASING[WARRANTS-0015] | 1.00 | 1.10 | 1.20 | 1.00 | 0.10 | 223 | 10,434,300 | 11,448,901.60 | 2.40 | 0.30 |
| S M B LEASING[WARRANTS-0016] | 0.40 | 0.40 | 0.50 | 0.40 | 0.00 | 566 | 3,728,400 | 1,576,040.00 | 0.90 | 0.20 |
| S M B LEASING[NON VOTING] | 0.70 | 0.70 | 1.00 | 0.70 | 0.00 | 418 | 9,172,100 | 6,541,040.00 | 2.80 | 0.60 |
| SAMPATH | 235.00 | 237.10 | 245.00 | 235.00 | 2.10 | 129 | 135,700 | 32,753,848.90 | 550.00 | 215.00 |
| SEYLAN BANK | 62.50 | 62.10 | 70.00 | 61.80 | (0.40) | 128 | 117,400 | 7,501,407.20 | 125.00 | 61.30 |
| SEYLAN BANK[NON VOTING] | 32.30 | 32.00 | 33.20 | 31.40 | (0.30) | 321 | 733,000 | 23,535,578.00 | 64.90 | 28.00 |
| SINGER FINANCE | 27.70 | 27.90 | 30.30 | 27.00 | 0.20 | 464 | 466,700 | 13,406,950.00 | 55.70 | 25.50 |
| THE FINANCE CO. | 31.00 | 38.50 | 40.00 | 30.00 | 7.50 | 618 | 915,100 | 31,919,445.00 | 80.00 | 23.50 |
| THE FINANCE CO.[NON VOTING] | 12.20 | 14.50 | 15.00 | 12.30 | 2.30 | 641 | 1,725,600 | 24,118,630.00 | 20.00 | 10.00 |
| UNION ASSURANCE | 102.00 | 105.00 | 124.90 | 101.00 | 3.00 | 30 | 6,600 | 742,047.00 | 299.00 | 87.00 |
| UNION BANK | 22.80 | 24.50 | 25.90 | 22.60 | 1.70 | 1,485 | 1,863,200 | 45,727,830.00 | 45.00 | 21.00 |
| VALLIBEL FINANCE | 42.10 | 41.90 | 46.40 | 41.00 | (0.20) | 392 | 312,100 | 13,808,355.00 | 129.90 | 37.00 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ABANS FINANCIAL | 76.70 | 79.00 | 84.50 | 74.10 | 2.30 | 103 | 29,100 | 2,309,570.00 | 116.20 | 51.00 |
| AMANA | 2.20 | 2.40 | 2.60 | 2.20 | 0.20 | 1,069 | 12,536,700 | 29,505,956.70 | 4.50 | 1.80 |
| ASIAN ALLIANCE | 132.70 | 137.00 | 149.00 | 127.10 | 4.30 | 54 | 11,500 | 1,597,120.00 | 202.00 | 55.10 |
| BIMPU TH LANKA | 68.90 | 70.70 | 78.00 | 67.60 | 1.80 | 100 | 19,200 | 1,424,470.00 | 120.00 | 25.00 |
| CHILAW FINANCE | 25.50 | 25.40 | 29.00 | 24.10 | (0.10) | 278 | 496,400 | 12,944,740.00 | 60.00 | 19.80 |
| COM.CREDIT | 29.00 | 30.10 | 32.50 | 27.60 | 1.10 | 890 | 1,759,800 | 52,830,519.00 | 45.00 | 20.00 |
| JANASHAKTHI INS. | 15.80 | 16.00 | 16.90 | 15.50 | 0.20 | 470 | 1,210,700 | 19,795,140.00 | 22.10 | 14.00 |
| LANKAORIXFINANCE | 10.50 | 10.40 | 11.20 | 10.20 | (0.10) | 555 | 1,440,200 | 15,322,904.40 | 22.50 | 8.60 |
| MULTI FINANCE | 35.80 | 49.60 | 54.00 | 36.00 | 13.80 | 2,113 | 3,475,300 | 160,940,900.00 | 65.00 | 25.00 |
| NANDA FINANCE | 16.60 | 19.30 | 24.00 | 15.60 | 2.70 | 1,044 | 1,451,500 | 30,433,580.00 | 30.00 | 14.80 |
| PEOPLE'S L FIN | 42.60 | 46.90 | 53.40 | 42.60 | 4.30 | 589 | 553,400 | 27,005,812.70 | 350.00 | 37.00 |
| PEOPLE'S L FIN[WARRANTS-0020] | 20.90 | 22.90 | 30.00 | 20.70 | 2.00 | 184 | 317,900 | 8,144,531.70 | 50.00 | 20.00 |
| SINHAPUTHRA FIN | 118.00 | 120.10 | 124.90 | 115.00 | 2.10 | 40 | 44,700 | 5,383,578.00 | 154.00 | 68.00 |
| SOFTLOGIC FIN | 50.20 | 52.00 | 56.00 | 50.00 | 1.80 | 88 | 110,600 | 5,816,750.00 | 79.00 | 35.00 |

Price changes during the week 15-AUG-2011 to 19-AUG-2011

| Company Name | Prv. Week's Close Price (Rs.) | Cur. Week's Close Price (Rs.) | Highest Price (Rs.) | Lowest Price (Rs.) | Change in Price During the week(Rs.) | Trade Volume (No.) | Share Volume (No.) | Turnover (Rs.) | 52 Week Highest Price(Rs.) | 52 Week Lowest Price(Rs.) |
|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------|--------------------------|--|--------------------------|--------------------------|------------------|----------------------------------|---------------------------------|
| BANKS FINANCE AND INSURANCE | | | | | | | | | | |
| DIRI SAVI BOARD | | | | | | | | | | |
| SOFTLOGIC FIN[RIGHTS] | 2.50 | 0.30 | 2.90 | 0.10 | (2.20) | 727 | 4,181,500 | 5,698,124.00 | 6.50 | 0.10 |
| SWARNAMAHAL FIN | 96.50 | 92.50 | 98.50 | 92.00 | (4.00) | 689 | 275,000 | 26,276,880.00 | 135.30 | 35.00 |
| BEVERAGE FOOD AND TOBACCO | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BAIRAHA FARMS | 275.00 | 268.50 | 290.00 | 265.00 | (6.50) | 576 | 243,200 | 66,620,220.00 | 525.00 | 91.40 |
| CARGILLS | 200.30 | 205.00 | 208.20 | 200.00 | 4.70 | 29 | 39,700 | 8,193,504.00 | 253.00 | 117.00 |
| CEYLON TOBACCO | 389.90 | 396.80 | 399.00 | 385.10 | 6.90 | 42 | 23,400 | 9,314,201.60 | 399.90 | 272.00 |
| COCO LANKA | 69.50 | 72.00 | 80.00 | 68.50 | 2.50 | 176 | 134,500 | 9,917,381.00 | 95.00 | 39.00 |
| COCO LANKA[NON VOTING] | 49.90 | 53.10 | 56.00 | 49.50 | 3.20 | 29 | 11,900 | 635,849.50 | 70.00 | 30.20 |
| COLD STORES | 399.80 | 112.20 | 135.00 | 104.00 | (287.60) | 212 | 80,100 | 9,740,870.90 | 980.00 | 104.00 |
| CONVENIENCE FOOD | 300.10 | 364.80 | 389.00 | 300.20 | 64.70 | 41 | 9,600 | 3,599,305.30 | 580.00 | 135.00 |
| DISTILLERIES | 170.00 | 177.50 | 181.00 | 170.00 | 7.50 | 156 | 342,800 | 59,628,490.00 | 197.00 | 133.00 |
| HARISCHANDRA | 2,900.00 | 1,600.00 | 1,600.00 | 1,600.00 | (1300.00) | 1 | 100 | 207,184.20 | 2,999.00 | 941.80 |
| KEELLS FOOD | 121.00 | 129.60 | 133.90 | 120.00 | 8.60 | 65 | 68,300 | 8,757,822.00 | 175.00 | 65.00 |
| KOTMALE HOLDINGS | 52.40 | 53.10 | 58.60 | 50.60 | 0.70 | 187 | 171,300 | 9,346,390.10 | 80.00 | 23.00 |
| LION BREWERY | 200.00 | 205.00 | 208.00 | 200.00 | 5.00 | 20 | 14,300 | 2,891,846.00 | 260.00 | 114.50 |
| LMF | 99.50 | 98.20 | 105.00 | 95.00 | (1.30) | 39 | 21,800 | 2,182,315.00 | 154.90 | 86.00 |
| NESTLE | 950.00 | 945.00 | 950.00 | 940.00 | (5.00) | 12 | 2,500 | 2,496,172.00 | 1,000.00 | 615.00 |
| TEA SERVICES | 800.00 | 850.00 | 850.00 | 800.00 | 50.00 | 4 | 1,300 | 1,133,138.00 | 1,000.00 | 650.00 |
| TEA SMALLHOLDER | 81.90 | 90.00 | 109.80 | 78.00 | 8.10 | 53 | 16,400 | 1,396,866.40 | 300.00 | 78.00 |
| THREE ACRE FARMS | 127.00 | 124.90 | 142.90 | 122.00 | (2.10) | 1,399 | 798,300 | 106,963,457.60 | 242.00 | 16.50 |
| DIRI SAVI BOARD | | | | | | | | | | |
| HVA FOODS | 15.50 | 36.10 | 38.70 | 15.20 | 20.60 | 12,926 | 45,697,300 | 1,452,679,048.50 | 38.70 | 12.00 |
| RAIGAM SALTERNS | 4.20 | 4.40 | 4.60 | 4.10 | 0.20 | 330 | 3,963,400 | 17,602,490.00 | 5.40 | 3.70 |
| RENUKA AGRI | 5.80 | 5.80 | 6.20 | 5.80 | 0.00 | 351 | 1,231,200 | 7,326,180.00 | 8.50 | 3.90 |
| CONSTRUCTION AND ENGINEERING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| DOCKYARD | 249.00 | 248.10 | 255.00 | 248.00 | (0.90) | 60 | 79,700 | 19,937,205.20 | 315.00 | 242.00 |
| LANKEM DEV. | 21.70 | 21.10 | 23.40 | 21.00 | (0.60) | 364 | 762,400 | 17,264,220.00 | 92.50 | 15.70 |
| MTD WALKERS | 48.20 | 50.20 | 56.00 | 47.00 | 2.00 | 460 | 531,900 | 27,654,787.50 | 684.10 | 43.50 |
| CHEMICALS AND PHARMACEUTICALS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CHEMANEX | 130.00 | 127.10 | 143.80 | 126.00 | (2.90) | 22 | 13,800 | 1,854,896.00 | 174.70 | 108.00 |
| CIC | 140.00 | 139.90 | 140.00 | 132.50 | (0.10) | 23 | 13,700 | 1,888,190.00 | 210.00 | 92.00 |
| CIC[NON VOTING] | 91.10 | 92.00 | 95.00 | 91.10 | 0.90 | 46 | 39,200 | 3,640,125.00 | 144.50 | 62.50 |
| HAYCARB | 149.00 | 141.00 | 150.00 | 141.00 | (8.00) | 23 | 19,700 | 2,842,109.00 | 219.50 | 135.00 |
| INDUSTRIAL ASPH. | 561.60 | 500.00 | 580.00 | 500.00 | (61.60) | 104 | 15,000 | 7,960,910.00 | 710.00 | 172.00 |
| LANKEM CEYLON | 379.60 | 368.00 | 405.00 | 361.00 | (11.60) | 91 | 41,000 | 16,002,420.00 | 590.00 | 125.00 |
| MORISONS | 3,775.00 | 3,500.00 | 3,999.00 | 3,500.00 | (275.00) | 3 | 300 | 1,183,200.00 | 4,500.00 | 1,000.00 |
| MORISONS[NON VOTING] | 2,399.00 | 2,300.00 | 2,485.00 | 2,300.00 | (99.00) | 5 | 500 | 1,190,800.00 | 3,600.00 | 850.00 |
| MULLERS | 2.80 | 2.70 | 2.90 | 2.70 | (0.10) | 117 | 1,059,300 | 2,922,370.00 | 3.50 | 1.30 |
| SINGALANKA | 544.80 | 467.00 | 624.90 | 440.00 | (77.80) | 163 | 21,200 | 11,503,151.40 | 4,090.00 | 165.00 |
| UNION CHEMICALS | 849.90 | 760.00 | 760.00 | 658.00 | (89.90) | 3 | 300 | 207,600.00 | 1,300.00 | 260.00 |
| DIVERSIFIED HOLDINGS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| AITKEN SPENCE | 138.20 | 142.70 | 145.00 | 138.00 | 4.50 | 172 | 98,800 | 14,073,637.00 | 3,500.00 | 133.00 |
| C T HOLDINGS | 190.00 | 186.50 | 190.00 | 186.00 | (3.50) | 17 | 4,900 | 915,880.60 | 249.00 | 94.90 |
| CARSONS | 590.30 | 605.00 | 650.00 | 590.00 | 14.70 | 163 | 47,200 | 29,561,699.90 | 1,230.00 | 470.00 |
| DUNAMIS CAPITAL | 19.70 | 20.00 | 22.40 | 19.20 | 0.30 | 702 | 2,175,400 | 46,813,496.90 | 33.00 | 11.00 |
| EXPOLANKA | 13.00 | 13.10 | 13.70 | 13.00 | 0.10 | 550 | 2,540,800 | 33,863,405.00 | 16.20 | 12.30 |
| FINLAYS COLOMBO | 235.00 | 250.00 | 250.00 | 250.00 | 15.00 | 1 | 100 | 26,830.00 | 400.00 | 150.00 |
| FORT LAND | 65.60 | 64.90 | 70.00 | 64.50 | (0.70) | 362 | 459,600 | 30,893,670.00 | 580.00 | 57.50 |
| HAYLEYS | 369.90 | 360.80 | 369.90 | 360.00 | (9.10) | 29 | 951,084 | 342,465,706.00 | 426.00 | 315.00 |
| HEMAS HOLDINGS | 42.20 | 42.10 | 44.00 | 41.70 | (0.10) | 133 | 185,200 | 7,922,767.50 | 53.50 | 38.50 |
| JKH | 201.40 | 209.00 | 218.00 | 200.00 | 7.60 | 579 | 2,723,400 | 573,395,740.80 | 360.00 | 183.00 |
| RICHARD PIERIS | 11.30 | 11.00 | 11.40 | 10.90 | (0.30) | 1,023 | 4,778,300 | 53,006,450.00 | 185.00 | 9.80 |
| SUNSHINE HOLDING | 40.00 | 38.90 | 41.60 | 37.00 | (1.10) | 135 | 317,900 | 12,284,180.00 | 60.00 | 37.00 |

Price changes during the week 15-AUG-2011 to 19-AUG-2011

| Company Name | Prv. Week's Close Price (Rs.) | Cur. Week's Close Price (Rs.) | Highest Price (Rs.) | Lowest Price (Rs.) | Change in Price During the week(Rs.) | Trade Volume (No.) | Share Volume (No.) | Turnover (Rs.) | 52 Week Highest Price(Rs.) | 52 Week Lowest Price(Rs.) |
|----------------------------------|-------------------------------------|-------------------------------------|---------------------------|--------------------------|--|--------------------------|--------------------------|----------------|----------------------------------|---------------------------------|
| DIVERSIFIED HOLDINGS | | | | | | | | | | |
| DIRI SAVI BOARD | | | | | | | | | | |
| BROWNS INVSTMNTS | 4.70 | 4.80 | 5.00 | 4.60 | 0.10 | 872 | 6,020,700 | 28,660,957.50 | 5.30 | 4.50 |
| FREE LANKA | 3.80 | 3.90 | 4.30 | 3.70 | 0.10 | 1,546 | 15,845,400 | 63,036,674.80 | 6.00 | 3.60 |
| SOFTLOGIC | 23.80 | 23.30 | 25.30 | 23.00 | (0.50) | 868 | 2,506,300 | 60,116,848.50 | 28.00 | 16.20 |
| VALLIBEL ONE | 28.40 | 29.00 | 31.00 | 28.70 | 0.60 | 3,292 | 27,439,700 | 820,295,210.00 | 38.50 | 27.80 |
| FOOTWEAR AND TEXTILES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CEYLON LEATHER | 93.20 | 93.80 | 96.90 | 89.10 | 0.60 | 80 | 130,400 | 12,332,918.00 | 275.00 | 78.00 |
| CEYLON LEATHER[WARRANTS-0013] | 16.00 | 15.40 | 16.50 | 14.60 | (0.60) | 130 | 203,900 | 3,228,233.90 | 35.00 | 9.90 |
| CEYLON LEATHER[WARRANTS-0014] | 15.80 | 15.10 | 16.50 | 14.60 | (0.70) | 139 | 366,400 | 5,750,455.00 | 30.00 | 10.00 |
| HAYLEYS - MGT | 34.00 | 35.30 | 38.10 | 33.50 | 1.30 | 34 | 27,400 | 1,011,430.00 | 57.00 | 28.60 |
| KURUWITA TEXTILE | 27.50 | 30.50 | 34.20 | 28.50 | 3.00 | 195 | 78,000 | 2,534,890.00 | 44.00 | 22.20 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ODEL PLC | 38.10 | 38.20 | 42.90 | 31.80 | 0.10 | 3,052 | 8,158,800 | 321,407,260.00 | 52.40 | 28.00 |
| HOTELS AND TRAVELS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| A.SPEN.HOT.HOLD. | 75.80 | 78.30 | 82.90 | 75.00 | 2.50 | 168 | 892,700 | 67,437,630.50 | 900.00 | 68.00 |
| AHOT PROPERTIES | 91.00 | 93.20 | 94.90 | 91.10 | 2.20 | 42 | 36,400 | 3,390,694.00 | 210.00 | 85.20 |
| AMAYA LEISURE | 110.00 | 114.00 | 119.00 | 106.80 | 4.00 | 46 | 39,900 | 4,496,630.00 | 140.00 | 80.00 |
| BERUWELA WALKINN | 172.00 | 190.00 | 200.00 | 160.10 | 18.00 | 22 | 2,900 | 539,990.00 | 350.30 | 70.00 |
| BROWNS BEACH | 17.80 | 18.90 | 20.60 | 17.20 | 1.10 | 371 | 547,000 | 10,467,301.50 | 120.00 | 16.10 |
| CITRUS LEISURE | 68.30 | 78.30 | 90.50 | 67.00 | 10.00 | 3,060 | 7,947,300 | 665,114,879.10 | 105.00 | 3.90 |
| CITRUS LEISURE[WARRANTS-0017] | 28.00 | 30.00 | 37.00 | 27.00 | 2.00 | 452 | 1,162,800 | 36,391,938.20 | 57.00 | 12.70 |
| CITRUS LEISURE[WARRANTS-0018] | 21.50 | 23.10 | 29.00 | 20.80 | 1.60 | 637 | 2,200,500 | 56,073,470.40 | 48.50 | 12.10 |
| CITRUS LEISURE[WARRANTS-0019] | 17.00 | 20.00 | 24.50 | 16.60 | 3.00 | 2,133 | 7,011,500 | 149,758,857.60 | 33.50 | 10.00 |
| CONFIFI HOTEL | 226.00 | 255.50 | 284.00 | 242.50 | 29.50 | 27 | 59,400 | 15,623,660.00 | 360.00 | 175.00 |
| DOLPHIN HOTELS | 44.40 | 51.00 | 62.00 | 45.00 | 6.60 | 286 | 484,200 | 26,718,246.00 | 76.80 | 38.00 |
| EDEN HOTEL LANKA | 40.50 | 44.00 | 50.00 | 41.00 | 3.50 | 318 | 364,900 | 16,570,848.20 | 72.00 | 35.00 |
| GALADARI | 32.70 | 33.90 | 37.40 | 32.00 | 1.20 | 476 | 370,200 | 13,052,803.00 | 46.00 | 29.90 |
| HOTEL SERVICES | 22.50 | 22.20 | 24.00 | 22.00 | (0.30) | 110 | 190,200 | 4,319,781.00 | 31.00 | 20.00 |
| HOTEL SIGIRIYA | 73.40 | 72.00 | 77.00 | 70.50 | (1.40) | 70 | 37,100 | 2,787,500.00 | 97.30 | 60.00 |
| HOTELS CORP. | 27.10 | 30.50 | 32.40 | 27.10 | 3.40 | 308 | 370,400 | 11,016,753.60 | 46.00 | 21.00 |
| HUNAS FALLS | 83.10 | 84.00 | 84.00 | 80.00 | 0.90 | 15 | 6,000 | 503,510.00 | 105.00 | 67.00 |
| KANDY HOTELS | 256.00 | 234.00 | 254.00 | 232.00 | (22.00) | 8 | 1,100 | 269,158.00 | 365.00 | 159.80 |
| KEELLS HOTELS | 16.60 | 16.80 | 17.50 | 16.20 | 0.20 | 208 | 569,700 | 9,545,419.40 | 22.00 | 15.50 |
| MAHAWELI REACH | 31.10 | 32.50 | 34.50 | 31.10 | 1.40 | 111 | 80,600 | 2,689,610.00 | 44.60 | 28.00 |
| NUWARA ELIYA | 1,650.00 | 1,600.10 | 1,650.00 | 1,555.00 | (49.90) | 7 | 700 | 1,313,500.00 | 2,039.90 | 699.00 |
| PEGASUS HOTELS | 64.00 | 69.00 | 70.00 | 60.20 | 5.00 | 25 | 9,600 | 644,706.00 | 97.90 | 43.20 |
| RENUKA CITY HOT. | 335.00 | 364.90 | 375.00 | 340.00 | 29.90 | 20 | 6,700 | 2,371,290.00 | 450.00 | 256.00 |
| RIVERINA HOTELS | 102.20 | 110.00 | 126.00 | 106.00 | 7.80 | 15 | 4,300 | 488,315.00 | 165.00 | 85.50 |
| ROYAL PALMS | 73.90 | 76.70 | 76.80 | 65.50 | 2.80 | 15 | 41,600 | 3,032,010.00 | 101.00 | 58.00 |
| SERENDIB HOTELS | 25.20 | 27.30 | 29.50 | 25.00 | 2.10 | 239 | 390,500 | 10,806,235.40 | 185.00 | 21.10 |
| SERENDIB HOTELS[NON VOTING] | 19.00 | 21.80 | 24.50 | 18.00 | 2.80 | 143 | 346,900 | 7,191,564.50 | 140.00 | 14.00 |
| SIGIRIYA VILLAGE | 107.00 | 111.00 | 112.00 | 95.00 | 4.00 | 40 | 50,100 | 5,446,865.00 | 155.00 | 88.00 |
| TAJ LANKA | 46.80 | 49.70 | 55.90 | 45.50 | 2.90 | 398 | 334,100 | 17,223,303.00 | 89.00 | 40.00 |
| TRANS ASIA | 80.70 | 83.20 | 90.00 | 81.80 | 2.50 | 45 | 28,100 | 2,346,330.00 | 378.00 | 72.00 |
| DIRI SAVI BOARD | | | | | | | | | | |
| FORTRESS RESORTS | 24.30 | 29.50 | 30.50 | 23.50 | 5.20 | 1,172 | 2,458,800 | 69,348,710.90 | 35.90 | 19.00 |
| LIGHTHOUSE HOTEL | 54.90 | 58.00 | 59.00 | 53.50 | 3.10 | 18 | 21,700 | 1,228,530.00 | 79.50 | 49.50 |
| MARAWILA RESORTS | 13.10 | 13.20 | 14.60 | 12.80 | 0.10 | 1,810 | 7,960,400 | 108,855,388.30 | 18.30 | 9.10 |
| DEFAULT BOARD | | | | | | | | | | |
| HOTEL DEVELOPERS | 143.50 | 143.70 | 146.00 | 130.20 | 0.20 | 29 | 26,200 | 3,739,470.00 | 165.00 | 115.00 |
| MIRAMAR | 303.80 | 265.00 | 265.00 | 265.00 | (38.80) | 1 | 100 | 26,500.00 | 565.00 | 72.00 |
| HEALTH CARE | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ASIRI | 8.40 | 8.50 | 8.80 | 8.10 | 0.10 | 101 | 371,600 | 3,164,285.00 | 9.90 | 7.70 |

Price changes during the week 15-AUG-2011 to 19-AUG-2011

| Company Name | Prv. Week's Close Price (Rs.) | Cur. Week's Close Price (Rs.) | Highest Price (Rs.) | Lowest Price (Rs.) | Change in Price During the week(Rs.) | Trade Volume (No.) | Share Volume (No.) | Turnover (Rs.) | 52 Week Highest Price(Rs.) | 52 Week Lowest Price(Rs.) |
|--------------------------------|-------------------------------------|-------------------------------------|---------------------------|--------------------------|--|--------------------------|--------------------------|------------------|----------------------------------|---------------------------------|
| HEALTH CARE | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ASIRI SURG | 8.20 | 8.30 | 9.00 | 8.10 | 0.10 | 120 | 744,100 | 6,158,200.00 | 10.40 | 7.20 |
| DURDANS | 95.00 | 95.00 | 95.00 | 95.00 | 0.00 | 2 | 200 | 22,379.50 | 134.20 | 84.00 |
| DURDANS[NON VOTING] | 80.00 | 84.00 | 84.00 | 76.00 | 4.00 | 4 | 700 | 61,721.30 | 110.00 | 68.00 |
| LANKA HOSPITALS | 55.90 | 70.90 | 108.30 | 50.00 | 15.00 | 9,011 | 16,248,600 | 1,344,394,895.80 | 108.30 | 28.00 |
| NAWALOKA | 3.90 | 3.90 | 4.90 | 3.80 | 0.00 | 263 | 11,060,500 | 42,205,843.90 | 10.00 | 3.50 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ASIRI CENTRAL | 185.00 | 195.20 | 215.50 | 185.00 | 10.20 | 15 | 2,900 | 566,490.00 | 385.00 | 130.00 |
| INVESTMENT TRUSTS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ASCOT HOLDINGS | 119.90 | 121.10 | 135.00 | 115.10 | 1.20 | 79 | 55,400 | 7,194,680.00 | 135.00 | 49.10 |
| CEYLON GUARDIAN | 343.10 | 325.00 | 350.00 | 320.80 | (18.10) | 158 | 60,500 | 20,271,235.00 | 1,499.00 | 210.00 |
| CEYLON INV. | 135.00 | 130.10 | 142.00 | 130.00 | (4.90) | 158 | 67,400 | 9,301,959.60 | 660.00 | 82.00 |
| CFI | 300.00 | 301.50 | 319.00 | 284.00 | 1.50 | 4 | 500 | 152,400.00 | 710.00 | 118.00 |
| CIT | 310.00 | 314.10 | 345.00 | 312.00 | 4.10 | 8 | 2,400 | 762,700.00 | 752.00 | 110.00 |
| ENVI. RESOURCES | 72.90 | 68.80 | 74.50 | 68.10 | (4.10) | 917 | 1,298,800 | 92,406,409.00 | 120.20 | 55.10 |
| ENVI. RESOURCES[WARRANTS-0002] | 37.80 | 34.60 | 38.00 | 33.50 | (3.20) | 661 | 1,102,100 | 39,406,302.00 | 65.00 | 23.00 |
| ENVI. RESOURCES[WARRANTS-0003] | 33.80 | 31.10 | 34.70 | 29.10 | (2.70) | 346 | 695,200 | 22,814,099.60 | 62.00 | 22.60 |
| ENVI. RESOURCES[WARRANTS-0006] | 32.70 | 29.40 | 32.90 | 29.00 | (3.30) | 545 | 852,500 | 26,555,731.00 | 61.50 | 21.00 |
| RENUKA HOLDINGS | 60.90 | 60.00 | 65.00 | 59.00 | (0.90) | 261 | 1,931,100 | 121,043,590.00 | 87.20 | 38.00 |
| RENUKA HOLDINGS[NON VOTING] | 37.30 | 38.50 | 42.00 | 38.00 | 1.20 | 46 | 38,300 | 1,536,340.00 | 60.60 | 28.00 |
| SHAW WALLACE | 328.90 | 307.90 | 310.00 | 300.00 | (21.00) | 36 | 15,300 | 4,646,751.80 | 365.00 | 202.00 |
| DIRI SAVI BOARD | | | | | | | | | | |
| GUARDIAN CAPITAL | 193.20 | 186.20 | 205.00 | 185.00 | (7.00) | 704 | 199,100 | 39,329,414.00 | 10,012.50 | 125.00 |
| INFORMATION TECHNOLOGY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| PC HOUSE | 18.40 | 20.40 | 23.40 | 18.30 | 2.00 | 10,678 | 60,411,200 | 1,261,968,110.00 | 32.20 | 8.50 |
| DIRI SAVI BOARD | | | | | | | | | | |
| E - CHANNELLING | 7.00 | 7.00 | 7.30 | 6.90 | 0.00 | 706 | 6,444,800 | 45,809,562.90 | 33.00 | 3.00 |
| LAND AND PROPERTY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| C T LAND | 31.80 | 32.70 | 37.00 | 30.50 | 0.90 | 806 | 1,314,300 | 45,700,297.50 | 40.00 | 23.70 |
| CARGO BOAT | 136.90 | 137.50 | 142.00 | 129.00 | 0.60 | 163 | 123,700 | 16,651,670.00 | 189.90 | 100.00 |
| CITY HOUSING | 27.00 | 28.10 | 32.00 | 24.00 | 1.10 | 1,019 | 2,607,000 | 74,974,860.00 | 32.00 | 16.00 |
| COLOMBO LAND | 42.70 | 65.60 | 73.40 | 42.00 | 22.90 | 19,888 | 62,425,300 | 3,868,760,308.10 | 73.40 | 13.00 |
| COMMERCIAL DEV. | 100.70 | 102.60 | 114.90 | 100.00 | 1.90 | 51 | 13,200 | 1,386,050.00 | 185.00 | 48.10 |
| EAST WEST | 41.80 | 47.90 | 54.50 | 43.00 | 6.10 | 4,701 | 10,206,800 | 502,161,930.00 | 54.50 | 10.00 |
| EQUITY | 51.10 | 51.10 | 55.00 | 47.50 | 0.00 | 35 | 13,200 | 677,220.00 | 75.00 | 40.00 |
| EQUITY TWO PLC | 31.70 | 32.10 | 35.00 | 30.00 | 0.40 | 48 | 44,600 | 1,500,180.00 | 40.00 | 21.20 |
| HUEJAY | 174.30 | 164.00 | 175.00 | 164.00 | (10.30) | 19 | 2,100 | 352,980.00 | 293.00 | 41.60 |
| KELSEY | 24.50 | 27.00 | 28.30 | 22.60 | 2.50 | 1,093 | 1,906,900 | 50,882,062.50 | 28.80 | 14.30 |
| ON'ALLY | 95.00 | 91.30 | 94.80 | 90.00 | (3.70) | 111 | 64,200 | 5,913,650.00 | 156.60 | 55.10 |
| OVERSEAS REALTY | 15.50 | 16.00 | 16.70 | 15.10 | 0.50 | 815 | 2,677,600 | 43,104,170.00 | 21.00 | 13.60 |
| PDL | 67.60 | 76.00 | 79.90 | 67.30 | 8.40 | 425 | 511,000 | 38,104,483.20 | 80.00 | 42.00 |
| SEYLAN DEVTS | 16.90 | 16.60 | 19.60 | 16.20 | (0.30) | 5,938 | 21,919,400 | 387,503,668.20 | 23.90 | 10.60 |
| YORK ARCADE | 31.70 | 31.70 | 34.50 | 31.20 | 0.00 | 304 | 317,200 | 10,520,170.00 | 47.90 | 21.90 |
| DIRI SAVI BOARD | | | | | | | | | | |
| TOUCHWOOD | 22.70 | 25.40 | 27.50 | 22.00 | 2.70 | 2,742 | 7,116,600 | 181,939,969.80 | 46.50 | 20.60 |
| MANUFACTURING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ABANS | 255.00 | 255.00 | 269.00 | 245.00 | 0.00 | 57 | 13,800 | 3,579,200.00 | 385.00 | 140.00 |
| ACL | 78.00 | 80.10 | 85.00 | 78.00 | 2.10 | 62 | 37,400 | 3,036,252.00 | 107.00 | 73.00 |
| ACL PLASTICS | 141.00 | 154.80 | 170.00 | 145.00 | 13.80 | 29 | 6,700 | 1,042,030.00 | 200.00 | 94.00 |
| ACME | 22.40 | 21.10 | 22.50 | 20.80 | (1.30) | 257 | 332,900 | 7,162,645.00 | 29.70 | 16.40 |

Price changes during the week 15-AUG-2011 to 19-AUG-2011

| Company Name | Prv. Week's Close Price (Rs.) | Cur. Week's Close Price (Rs.) | Highest Price (Rs.) | Lowest Price (Rs.) | Change in Price During the week(Rs.) | Trade Volume (No.) | Share Volume (No.) | Turnover (Rs.) | 52 Week Highest Price(Rs.) | 52 Week Lowest Price(Rs.) |
|------------------------------|-------------------------------------|-------------------------------------|---------------------------|--------------------------|--|--------------------------|--------------------------|----------------|----------------------------------|---------------------------------|
| MANUFACTURING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ALUFAB | 130.50 | 136.80 | 140.00 | 129.00 | 6.30 | 110 | 27,500 | 3,796,695.20 | 192.60 | 36.00 |
| BLUE DIAMONDS | 8.40 | 8.30 | 8.70 | 8.20 | (0.10) | 908 | 7,637,400 | 64,751,693.20 | 10.20 | 2.90 |
| BLUE DIAMONDS[NON VOTING] | 2.50 | 2.70 | 3.00 | 2.50 | 0.20 | 1,579 | 41,342,400 | 113,221,845.90 | 3.90 | 1.50 |
| BOGALA GRAPHITE | 50.10 | 52.70 | 62.10 | 49.50 | 2.60 | 283 | 132,100 | 7,493,765.00 | 100.00 | 22.60 |
| CENTRAL IND. | 100.40 | 93.00 | 101.00 | 92.00 | (7.40) | 33 | 122,200 | 11,726,545.00 | 380.00 | 65.30 |
| CHEVRON | 155.60 | 160.90 | 165.00 | 155.60 | 5.30 | 75 | 161,000 | 26,237,030.00 | 183.50 | 151.00 |
| DANKOTUWA PORCEL | 42.60 | 41.30 | 45.00 | 41.10 | (1.30) | 408 | 502,700 | 21,621,569.90 | 103.90 | 34.00 |
| DIPPED PRODUCTS | 113.00 | 115.00 | 125.50 | 107.10 | 2.00 | 70 | 95,700 | 11,241,590.00 | 140.00 | 91.00 |
| GRAIN ELEVATORS | 129.80 | 126.20 | 159.00 | 125.00 | (3.60) | 2,463 | 1,735,400 | 233,927,187.00 | 265.00 | 34.30 |
| HAYLEYS EXPORTS | 39.00 | 41.50 | 43.80 | 38.50 | 2.50 | 45 | 17,600 | 736,430.00 | 64.90 | 33.00 |
| KELANI CABLES | 90.10 | 99.50 | 102.00 | 92.50 | 9.40 | 6 | 1,300 | 128,650.00 | 139.00 | 79.80 |
| KELANI TYRES | 42.50 | 44.90 | 48.00 | 41.50 | 2.40 | 194 | 193,500 | 8,744,724.00 | 138.70 | 40.00 |
| LANKA ALUMINIUM | 52.90 | 55.00 | 62.90 | 50.00 | 2.10 | 297 | 125,900 | 7,259,240.00 | 104.00 | 34.00 |
| LANKA CEMENT | 24.20 | 24.40 | 26.00 | 23.90 | 0.20 | 135 | 124,600 | 3,085,070.00 | 33.50 | 17.50 |
| LANKA CERAMIC | 105.00 | 112.00 | 115.50 | 110.00 | 7.00 | 23 | 22,600 | 2,537,142.00 | 165.00 | 75.00 |
| LANKA FLOORTILES | 110.00 | 108.00 | 110.00 | 108.00 | (2.00) | 9 | 6,900 | 765,293.30 | 145.00 | 87.50 |
| LANKA WALLTILE | 113.70 | 116.90 | 120.00 | 109.00 | 3.20 | 80 | 48,600 | 5,599,205.00 | 187.00 | 85.00 |
| LAXAPANA | 12.90 | 13.00 | 14.10 | 12.70 | 0.10 | 1,254 | 4,222,500 | 57,179,163.60 | 14.90 | 7.60 |
| PARQUET | 25.90 | 25.40 | 27.00 | 24.50 | (0.50) | 63 | 107,400 | 2,772,512.00 | 35.50 | 20.00 |
| PELWATTE | 34.50 | 35.30 | 38.50 | 33.00 | 0.80 | 566 | 1,283,800 | 47,494,750.00 | 50.00 | 24.40 |
| PIRAMAL GLASS | 8.60 | 8.70 | 9.10 | 8.50 | 0.10 | 979 | 7,988,800 | 71,276,136.30 | 12.40 | 3.10 |
| PRINTCARE PLC | 41.00 | 41.10 | 46.00 | 40.10 | 0.10 | 139 | 59,200 | 2,521,840.00 | 350.00 | 33.00 |
| REGNIS | 160.90 | 174.00 | 175.00 | 159.60 | 13.10 | 48 | 54,300 | 9,072,882.00 | 268.90 | 99.00 |
| RICH PIERIS EXP | 36.10 | 34.20 | 38.60 | 34.00 | (1.90) | 131 | 74,800 | 2,654,140.00 | 57.80 | 25.00 |
| ROYAL CERAMIC | 149.60 | 150.10 | 156.90 | 149.00 | 0.50 | 99 | 407,400 | 61,404,863.00 | 336.00 | 136.00 |
| SAMSON INTERNAT. | 116.10 | 110.00 | 115.00 | 101.20 | (6.10) | 14 | 5,600 | 628,220.00 | 155.00 | 90.00 |
| SINGER IND. | 256.50 | 236.00 | 270.00 | 236.00 | (20.50) | 60 | 16,500 | 4,344,030.00 | 455.00 | 103.60 |
| TEXTURED JERSEY | 14.30 | 14.50 | 15.00 | 14.20 | 0.20 | 1,112 | 4,685,400 | 67,900,155.00 | 15.00 | 13.50 |
| TOKYO CEMENT | 56.00 | 55.00 | 57.00 | 55.00 | (1.00) | 132 | 197,500 | 11,054,898.30 | 71.00 | 37.00 |
| TOKYO CEMENT[NON VOTING] | 41.50 | 42.00 | 43.70 | 41.00 | 0.50 | 163 | 1,292,400 | 54,473,203.70 | 55.00 | 26.80 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ORIENT GARMENTS | 45.80 | 39.80 | 48.30 | 36.10 | (6.00) | 2,505 | 5,425,300 | 231,668,315.00 | 48.30 | 21.50 |
| SIERRA CABL | 4.40 | 4.60 | 5.20 | 4.30 | 0.20 | 831 | 5,570,100 | 26,195,720.00 | 6.40 | 3.00 |
| MOTORS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| AUTODROME | 990.00 | 985.00 | 990.00 | 980.00 | (5.00) | 2 | 200 | 279,764.00 | 1,550.00 | 400.00 |
| COLONIAL MTR | 299.70 | 321.90 | 380.00 | 300.00 | 22.20 | 1,685 | 854,600 | 295,569,980.90 | 530.00 | 85.00 |
| DIMO | 1,424.60 | 1,447.70 | 1,495.00 | 1,405.00 | 23.10 | 179 | 102,300 | 148,629,848.60 | 1,900.10 | 830.00 |
| LANKA ASHOK | 4,675.00 | 3,910.00 | 3,910.00 | 3,910.00 | (765.00) | 1 | 100 | 391,000.00 | 7,490.00 | 1,000.00 |
| SATHOSA MOTORS | 241.80 | 260.00 | 299.00 | 259.00 | 18.20 | 44 | 8,700 | 2,424,989.00 | 380.00 | 127.00 |
| UNITED MOTORS | 146.90 | 146.10 | 159.50 | 143.10 | (0.80) | 334 | 178,700 | 27,249,558.20 | 275.00 | 99.00 |
| OIL PALMS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BUKIT DARAH | 1,035.70 | 1,075.10 | 1,145.00 | 1,029.10 | 39.40 | 125 | 164,800 | 180,775,595.60 | 9,000.00 | 815.00 |
| GOOD HOPE | 1,180.00 | 1,180.10 | 1,180.10 | 1,180.10 | 0.10 | 4 | 400 | 483,850.00 | 1,750.00 | 455.10 |
| INDO MALAY | 1,395.00 | 1,396.00 | 1,396.00 | 1,396.00 | 1.00 | 1 | 100 | 139,600.00 | 1,720.00 | 425.00 |
| SHALIMAR | 885.50 | 885.50 | 885.50 | 885.50 | 0.00 | 1 | 100 | 93,470.00 | 1,230.00 | 660.20 |
| POWER AND ENERGY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| HEMAS POWER | 32.10 | 35.00 | 36.50 | 32.00 | 2.90 | 322 | 848,000 | 29,710,110.00 | 43.90 | 22.50 |
| HYDRO POWER | 13.20 | 15.30 | 17.50 | 13.20 | 2.10 | 1,585 | 4,578,300 | 73,424,720.00 | 21.80 | 11.50 |
| LANKA IOC | 18.10 | 18.10 | 18.70 | 17.50 | 0.00 | 118 | 392,900 | 7,161,758.00 | 23.50 | 15.90 |
| PANASIAN POWER | 4.60 | 5.30 | 5.70 | 4.50 | 0.70 | 5,178 | 111,850,100 | 589,668,850.00 | 8.80 | 3.50 |
| VALLIBEL | 9.60 | 9.50 | 10.00 | 9.30 | (0.10) | 178 | 494,300 | 4,794,990.00 | 14.50 | 7.30 |
| VIDULLANKA | 9.00 | 9.00 | 9.40 | 8.90 | 0.00 | 376 | 2,033,000 | 18,436,481.10 | 9.40 | 5.80 |
| DIRI SAVI BOARD | | | | | | | | | | |
| LAUGFS GAS | 40.80 | 47.00 | 48.00 | 40.50 | 6.20 | 2,712 | 8,500,600 | 393,303,595.00 | 60.00 | 23.00 |

Price changes during the week 15-AUG-2011 to 19-AUG-2011

| Company Name | Prv. Week's Close Price (Rs.) | Cur. Week's Close Price (Rs.) | Highest Price (Rs.) | Lowest Price (Rs.) | Change in Price During the week(Rs.) | Trade Volume (No.) | Share Volume (No.) | Turnover (Rs.) | 52 Week Highest Price(Rs.) | 52 Week Lowest Price(Rs.) |
|----------------------------|-------------------------------------|-------------------------------------|---------------------------|--------------------------|--|--------------------------|--------------------------|----------------|----------------------------------|---------------------------------|
| POWER AND ENERGY | | | | | | | | | | |
| DIRI SAVI BOARD | | | | | | | | | | |
| LAUGFS GAS[NON VOTING] | 28.30 | 30.90 | 33.60 | 28.00 | 2.60 | 2,704 | 4,359,400 | 139,585,680.00 | 45.30 | 14.90 |
| PLANTATIONS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| AGALAWATTE | 59.30 | 58.00 | 58.70 | 56.80 | (1.30) | 37 | 14,400 | 845,454.00 | 115.00 | 37.50 |
| BALANGODA | 44.40 | 44.00 | 45.90 | 43.00 | (0.40) | 162 | 135,200 | 6,005,380.40 | 77.50 | 41.00 |
| BOGAWANTALAWA | 17.20 | 17.80 | 18.50 | 17.50 | 0.60 | 63 | 36,300 | 654,422.50 | 65.00 | 16.00 |
| HAPUGASTENNE | 70.00 | 68.10 | 70.00 | 63.00 | (1.90) | 7 | 3,200 | 218,950.90 | 89.90 | 41.00 |
| HORANA | 57.50 | 54.20 | 57.70 | 52.00 | (3.30) | 280 | 143,200 | 7,706,136.30 | 96.10 | 29.30 |
| KAHAWATTE | 35.00 | 35.10 | 39.00 | 33.60 | 0.10 | 96 | 168,200 | 6,303,033.40 | 43.10 | 20.90 |
| KEGALLE | 167.80 | 156.70 | 167.00 | 156.50 | (11.10) | 125 | 111,500 | 18,090,957.50 | 285.00 | 95.70 |
| KELANI VALLEY | 132.50 | 126.00 | 139.90 | 125.00 | (6.50) | 17 | 2,300 | 465,854.70 | 210.00 | 105.00 |
| KOTAGALA | 124.70 | 115.40 | 122.30 | 114.00 | (9.30) | 78 | 34,600 | 4,273,882.40 | 230.00 | 66.00 |
| MADULSIMA | 22.10 | 22.40 | 23.80 | 21.70 | 0.30 | 80 | 111,100 | 2,532,228.50 | 37.00 | 14.50 |
| MALWATTE | 6.80 | 6.90 | 7.60 | 6.60 | 0.10 | 331 | 1,250,700 | 8,679,620.00 | 127.00 | 5.90 |
| MALWATTE[NON VOTING] | 6.00 | 6.40 | 6.90 | 6.10 | 0.40 | 40 | 40,600 | 258,000.00 | 99.90 | 5.60 |
| MASKELIYA | 25.00 | 25.10 | 26.50 | 24.00 | 0.10 | 44 | 75,700 | 1,899,649.20 | 35.80 | 21.10 |
| NAMUNUKULA | 103.60 | 100.00 | 104.90 | 92.00 | (3.60) | 101 | 84,300 | 8,532,980.20 | 159.90 | 75.00 |
| TALAWAKELLE | 34.00 | 34.90 | 36.00 | 34.90 | 0.90 | 25 | 8,300 | 292,789.00 | 55.00 | 30.00 |
| WATAWALA | 19.90 | 20.20 | 20.60 | 19.60 | 0.30 | 170 | 136,800 | 2,779,775.50 | 330.00 | 18.00 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ELPITIYA | 26.10 | 27.50 | 30.50 | 25.60 | 1.40 | 182 | 123,700 | 3,503,920.50 | 55.00 | 15.00 |
| MET. RES. HOL. | 26.30 | 30.80 | 36.10 | 26.50 | 4.50 | 153 | 106,400 | 3,302,890.00 | 62.50 | 24.00 |
| UDAPUSSELLAWA | 39.50 | 40.50 | 42.50 | 39.00 | 1.00 | 10 | 7,400 | 299,690.00 | 63.00 | 32.00 |
| STORES AND SUPPLIES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| COL PHARMACY | 1,850.00 | 1,826.00 | 2,080.00 | 1,756.00 | (24.00) | 32 | 3,800 | 7,691,503.20 | 4,100.00 | 440.00 |
| E B CREASY | 1,866.70 | 2,400.00 | 2,600.00 | 1,501.00 | 533.30 | 38 | 5,500 | 13,919,687.40 | 4,000.00 | 700.00 |
| GESTETNER | 250.00 | 271.30 | 280.00 | 240.00 | 21.30 | 18 | 2,500 | 654,160.00 | 520.00 | 60.00 |
| HUNTERS | 799.40 | 762.10 | 849.00 | 750.00 | (37.30) | 49 | 10,800 | 8,709,825.00 | 2,300.00 | 736.10 |
| SERVICES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| JOHN KEELLS | 90.00 | 93.90 | 98.20 | 90.00 | 3.90 | 71 | 33,100 | 3,059,627.00 | 371.00 | 85.00 |
| LAKE HOUSE PRIN. | 131.50 | 162.70 | 179.00 | 130.10 | 31.20 | 305 | 148,200 | 23,712,740.00 | 225.00 | 80.00 |
| MERC. SHIPPING | 300.20 | 330.00 | 330.00 | 300.00 | 29.80 | 8 | 1,400 | 443,100.00 | 511.00 | 170.00 |
| DIRI SAVI BOARD | | | | | | | | | | |
| CEYLON TEA BRKRS | 4.60 | 4.80 | 5.10 | 4.70 | 0.20 | 147 | 659,600 | 3,281,630.00 | 6.20 | 4.00 |
| TELECOMMUNICATIONS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| DIALOG | 8.70 | 8.80 | 9.00 | 8.40 | 0.10 | 283 | 3,807,000 | 33,791,239.60 | 13.80 | 7.80 |
| SLT | 51.00 | 50.70 | 53.00 | 50.00 | (0.30) | 89 | 149,900 | 7,731,537.00 | 64.50 | 37.80 |
| TRADING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BROWNS | 275.70 | 270.10 | 285.00 | 262.00 | (5.60) | 246 | 138,800 | 37,704,850.00 | 404.90 | 121.00 |
| C.W.MACKIE | 95.70 | 99.00 | 106.00 | 93.00 | 3.30 | 446 | 676,000 | 68,994,285.00 | 124.90 | 52.00 |
| CFT | 9.70 | 9.80 | 10.30 | 9.50 | 0.10 | 443 | 1,167,200 | 11,643,390.00 | 89.00 | 7.00 |
| EASTERN MERCHANT | 2,506.70 | 2,500.00 | 2,790.00 | 2,350.00 | (6.70) | 24 | 2,400 | 8,140,207.10 | 3,850.00 | 235.00 |
| RADIANT GEMS | 92.60 | 94.50 | 114.00 | 92.20 | 1.90 | 246 | 98,500 | 10,036,475.00 | 130.00 | 25.30 |
| SINGER SRI LANKA | 122.80 | 122.80 | 131.80 | 122.80 | 0.00 | 88 | 50,100 | 6,285,535.00 | 250.00 | 92.10 |
| DIRI SAVI BOARD | | | | | | | | | | |
| TESS AGRO | 2.80 | 3.00 | 3.10 | 2.70 | 0.20 | 556 | 8,789,100 | 25,944,337.00 | 3.80 | 2.20 |

Price Index by Sector - Closing Index for the week

| | 15-AUG-2011 | 16-AUG-2011 | 17-AUG-2011 | 18-AUG-2011 | 19-AUG-2011 | 52 Week High | 52 Week Low |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|
| CSE ALL SHARE | 6,836.53 | 7,050.74 | 7,014.11 | 7,030.85 | 6,951.64 | 7,811.82 | 5,191.30 |
| MILANKA | 6,199.59 | 6,427.19 | 6,436.89 | 6,410.12 | 6,334.41 | 7,829.05 | 5,781.40 |
| BANKS FINANCE AND INSURANCE | 16,294.20 | 16,601.59 | 16,555.93 | 16,565.02 | 16,429.10 | 18,000.45 | 11,187.09 |
| BEVERAGE FOOD AND TOBACCO | 11,895.88 | 12,035.37 | 12,137.11 | 12,272.04 | 12,170.13 | 12,595.72 | 9,081.23 |
| CHEMICALS AND PHARMACEUTICALS | 3,079.34 | 13,369.97 | 12,969.25 | 12,682.18 | 12,726.02 | 15,187.21 | 7,452.21 |
| CONSTRUCTION AND ENGINEERING | 3,723.66 | 3,849.52 | 3,776.39 | 3,766.69 | 3,739.72 | 4,617.30 | 3,564.69 |
| DIVERSIFIED HOLDINGS | 2,222.48 | 2,305.91 | 2,278.37 | 2,277.44 | 2,251.63 | 2,612.19 | 1,724.44 |
| FOOTWEAR AND TEXTILES | 1,311.59 | 1,301.82 | 1,287.69 | 1,352.59 | 1,314.42 | 1,603.27 | 1,108.61 |
| HEALTH CARE | 585.67 | 719.99 | 782.52 | 745.84 | 660.24 | 782.52 | 489.89 |
| HOTELS AND TRAVELS | 4,482.83 | 4,670.97 | 4,631.50 | 4,630.52 | 4,631.54 | 5,664.35 | 4,149.82 |
| INFORMATION TECHNOLOGY | 291.07 | 293.04 | 288.51 | 307.80 | 309.00 | 413.83 | 131.60 |
| INVESTMENT TRUSTS | 41,479.14 | 43,340.69 | 41,991.65 | 42,104.99 | 41,072.96 | 88,434.20 | 30,919.46 |
| LAND AND PROPERTY | 689.86 | 743.34 | 777.94 | 778.31 | 782.08 | 782.08 | 466.94 |
| MANUFACTURING | 3,684.22 | 3,805.31 | 3,788.71 | 3,761.37 | 3,735.61 | 4,368.35 | 2,873.33 |
| MOTORS | 32,148.97 | 30,772.69 | 30,427.79 | 30,214.71 | 30,084.48 | 38,515.89 | 20,341.45 |
| OIL PALMS | 131,429.25 | 138,226.58 | 134,935.04 | 139,317.28 | 135,915.55 | 189,233.93 | 73,473.12 |
| PLANTATIONS | 1,223.56 | 1,243.15 | 1,236.36 | 1,220.59 | 1,217.33 | 1,904.16 | 1,052.41 |
| POWER AND ENERGY | 151.47 | 156.82 | 157.26 | 159.75 | 158.42 | 173.12 | 106.24 |
| SERVICES | 28,094.36 | 28,672.80 | 28,384.85 | 28,434.54 | 29,361.04 | 34,189.53 | 22,782.35 |
| STORES AND SUPPLIES | 47,474.80 | 48,881.01 | 49,649.94 | 54,912.96 | 52,727.69 | 93,840.27 | 26,612.92 |
| TELECOMMUNICATIONS | 182.07 | 186.51 | 185.00 | 185.09 | 182.47 | 234.42 | 166.85 |
| TRADING | 27,999.49 | 28,710.03 | 27,655.74 | 27,422.06 | 27,553.71 | 33,276.33 | 15,108.88 |

Trading figures for the last four weeks and previous 2 years

| | 19-AUG-2011 | 12-AUG-2011 | 05-AUG-2011 | 29-JUL-2011 | Previous Years | |
|------------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|
| | | | | | 20-AUG-2010 | 21-AUG-2009 |
| Trading Volumes | | | | | | |
| Total Turnover (Rs.) | 19,421,675,140.30 | 15,024,484,210.90 | 8,612,102,616.10 | 9,725,255,323.30 | 11,875,564,621.00 | 1,890,179,126.45 |
| Share Volume (No.) | 726,794,088 | 556,438,397 | 425,442,184 | 554,693,363 | 279,065,848 | 49,134,926 |
| Trades (No.) | 173,236 | 133,882 | 96,781 | 97,288 | 71,625 | 22,762 |
| Market Days | 5 | 5 | 5 | 5 | 5 | 5 |
| Averages | | | | | | |
| Total Turnover (Rs.) | 3,884,335,028.06 | 3,004,896,842.18 | 1,722,420,523.22 | 1,945,051,064.66 | 2,375,112,924.20 | 378,035,825.29 |
| Share Volume (No.) | 145,358,818 | 111,287,679 | 85,088,437 | 110,938,673 | 55,813,170 | 9,826,985 |
| Trades (No.) | 34,647 | 26,776 | 19,356 | 19,458 | 14,325 | 4,552 |

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

| Company ID | Company Name | Points |
|------------|-----------------|--------|
| JKH | JKH | 17.82 |
| COMB | COMMERCIAL BANK | 14.83 |
| CLND | COLOMBO LAND | 12.77 |
| BUKI | BUKIT DARAH | 11.21 |
| LHCL | LANKA HOSPITALS | 9.37 |
| CARS | CARSONS | 8.06 |
| DIST | DISTILLERIES | 6.27 |
| LGL | LAUGFS GAS | 5.79 |
| SPEN | AITKEN SPENCE | 5.1 |
| HVA | HVA FOODS | 3.81 |

Trading Statistics on a Daily Basis

Current Week

| Date | Turnover(Rs.) | Shares(No.) | Trades(No.) |
|-------------|------------------|-------------|-------------|
| 15-AUG-2011 | 1,518,969,229.90 | 60,368,306 | 18,767 |
| 16-AUG-2011 | 3,767,951,118.50 | 127,521,434 | 36,043 |
| 17-AUG-2011 | 4,558,064,611.80 | 203,476,141 | 38,075 |
| 18-AUG-2011 | 6,394,442,741.00 | 196,747,571 | 49,921 |
| 19-AUG-2011 | 3,182,247,439.10 | 138,680,636 | 30,430 |

Current Week (Previous Year)

| Date | Turnover(Rs.) | Shares(No.) | Trades(No.) |
|-------------|------------------|-------------|-------------|
| 16-AUG-2010 | 1,022,316,955.70 | 23,746,429 | 9,154 |
| 17-AUG-2010 | 1,459,803,535.90 | 59,228,697 | 12,088 |
| 18-AUG-2010 | 4,018,260,188.90 | 67,617,482 | 13,945 |
| 19-AUG-2010 | 2,807,308,372.50 | 70,810,657 | 19,369 |
| 20-AUG-2010 | 2,567,875,568.00 | 57,662,583 | 17,069 |

Crossings for the week

| Trade Date | Company Name | Price (Rs.) | Quantity | Turnover (Rs.) |
|------------|------------------|-------------|------------|----------------|
| 15-AUG-11 | A.SPEN.HOT.HOLD. | 75.00 | 775,000 | 58,125,000.00 |
| 15-AUG-11 | COLONIAL MTR | 290.00 | 100,000 | 29,000,000.00 |
| 15-AUG-11 | JKH | 201.40 | 100,000 | 20,140,000.00 |
| 15-AUG-11 | JKH | 201.40 | 100,000 | 20,140,000.00 |
| 16-AUG-11 | JKH | 213.00 | 535,600 | 114,082,800.00 |
| 17-AUG-11 | BUKIT DARAH | 1,099.00 | 62,000 | 68,138,000.00 |
| 17-AUG-11 | ROYAL CERAMIC | 150.00 | 140,000 | 21,000,000.00 |
| 17-AUG-11 | RENUKA HOLDINGS | 63.00 | 1,500,000 | 94,500,000.00 |
| 17-AUG-11 | VALLIBEL ONE | 30.00 | 850,000 | 25,500,000.00 |
| 17-AUG-11 | VALLIBEL ONE | 30.00 | 850,000 | 25,500,000.00 |
| 17-AUG-11 | VALLIBEL ONE | 30.00 | 1,000,000 | 30,000,000.00 |
| 17-AUG-11 | VALLIBEL ONE | 30.00 | 2,000,000 | 60,000,000.00 |
| 17-AUG-11 | VALLIBEL ONE | 30.00 | 2,000,000 | 60,000,000.00 |
| 17-AUG-11 | VALLIBEL ONE | 30.00 | 3,000,000 | 90,000,000.00 |
| 18-AUG-11 | COLOMBO LAND | 64.00 | 330,000 | 21,120,000.00 |
| 18-AUG-11 | COLOMBO LAND | 64.00 | 330,000 | 21,120,000.00 |
| 18-AUG-11 | COLOMBO LAND | 64.00 | 330,000 | 21,120,000.00 |
| 18-AUG-11 | HAYLEYS | 360.00 | 130,042 | 46,815,120.00 |
| 18-AUG-11 | HAYLEYS | 360.00 | 207,542 | 74,715,120.00 |
| 18-AUG-11 | HAYLEYS | 360.00 | 600,000 | 216,000,000.00 |
| 18-AUG-11 | NAT. DEV. BANK | 135.00 | 330,000 | 44,550,000.00 |
| 18-AUG-11 | NAT. DEV. BANK | 135.00 | 670,000 | 90,450,000.00 |
| 18-AUG-11 | VALLIBEL ONE | 30.00 | 680,000 | 20,400,000.00 |
| 18-AUG-11 | VALLIBEL ONE | 30.00 | 1,000,000 | 30,000,000.00 |
| 18-AUG-11 | VALLIBEL ONE | 30.00 | 1,500,000 | 45,000,000.00 |
| 18-AUG-11 | VALLIBEL ONE | 30.00 | 2,000,000 | 60,000,000.00 |
| 19-AUG-11 | CENTRAL FINANCE | 1,365.00 | 20,000 | 27,300,000.00 |
| 19-AUG-11 | DIMO | 1,450.00 | 30,000 | 43,500,000.00 |
| 19-AUG-11 | NAT. DEV. BANK | 135.00 | 470,000 | 63,450,000.00 |
| 19-AUG-11 | NAWALOKA | 3.80 | 10,000,000 | 38,000,000.00 |
| 19-AUG-11 | TOKYO CEMENT | 42.00 | 481,800 | 20,235,600.00 |

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 (%) |
| MULTI FINANCE | 49.60 | 35.80 | 38.55 | HVA FOODS | 36.10 | 15.50 | 132.90 |
| ALLIANCE | 1,255.10 | 1,008.00 | 24.51 | CONVENIENCE FOOD | 364.80 | 300.10 | 21.56 |
| THE FINANCE CO. | 38.50 | 31.00 | 24.19 | TEA SMALLHOLDER | 90.00 | 81.90 | 9.89 |
| THE FINANCE CO.[NON VOTING] | 14.50 | 12.20 | 18.85 | KEELLS FOOD | 129.60 | 121.00 | 7.11 |
| NANDA FINANCE | 19.30 | 16.60 | 16.27 | COCO LANKA[NON VOTING] | 53.10 | 49.90 | 6.41 |
| 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 (%) |
| MTD WALKERS | 50.20 | 48.20 | 4.15 | CIC[NON VOTING] | 92.00 | 91.10 | 0.99 |

| 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 (%) |
| FINLAYS COLOMBO (+) | 250.00 | 235.00 | 6.38 | KURUWITA TEXTILE | 30.50 | 27.50 | 10.91 |
| JKH | 209.00 | 201.40 | 3.77 | HAYLEYS - MGT | 35.30 | 34.00 | 3.82 |
| AITKEN SPENCE | 142.70 | 138.20 | 3.26 | CEYLON LEATHER | 93.80 | 93.20 | 0.64 |
| FREE LANKA | 3.90 | 3.80 | 2.63 | ODEL PLC | 38.20 | 38.10 | 0.26 |
| CARSONS | 605.00 | 590.30 | 2.49 | | | | |
| 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 (%) |
| FORTRESS RESORTS | 29.50 | 24.30 | 21.40 | LANKA HOSPITALS | 70.90 | 55.90 | 26.83 |
| CITRUS LEISURE[WAR-CON 2015] | 20.00 | 17.00 | 17.65 | ASIRI CENTRAL | 195.20 | 185.00 | 5.51 |
| DOLPHIN HOTELS | 51.00 | 44.40 | 14.86 | DURDANS[NON VOTING] | 84.00 | 80.00 | 5.00 |
| SERENDIB HOTELS[NON VOTING] | 21.80 | 19.00 | 14.74 | ASIRI SURG | 8.30 | 8.20 | 1.22 |
| CITRUS LEISURE | 78.30 | 68.30 | 14.64 | ASIRI | 8.50 | 8.40 | 1.19 |
| INVESTMENT TRUSTS | | | | INFORMATION TECHNOLOGY | | | |
| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) | Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) |
| RENUKA HOLDINGS[NON VOTING] | 38.50 | 37.30 | 3.22 | PC HOUSE | 20.40 | 18.40 | 10.87 |
| CIT | 314.10 | 310.00 | 1.32 | | | | |
| ASCOT HOLDINGS | 121.10 | 119.90 | 1.00 | | | | |
| CFI | 301.50 | 300.00 | 0.50 | | | | |
| LAND AND PROPERTY | | | | MANUFACTURING | | | |
| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) | Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) |
| COLOMBO LAND (+) | 65.60 | 42.70 | 53.63 | KELANI CABLES | 99.50 | 90.10 | 10.43 |
| EAST WEST | 47.90 | 41.80 | 14.59 | ACL PLASTICS | 154.80 | 141.00 | 9.79 |
| PDL (+) | 76.00 | 67.60 | 12.43 | REGNIS (+) | 174.00 | 160.90 | 8.14 |
| TOUCHWOOD | 25.40 | 22.70 | 11.89 | BLUE DIAMONDS[NON VOTING] | 2.70 | 2.50 | 8.00 |
| KELSEY | 27.00 | 24.50 | 10.20 | LANKA CERAMIC | 112.00 | 105.00 | 6.67 |
| MOTORS | | | | OIL PALMS | | | |
| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) | Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) |
| SATHOSA MOTORS | 260.00 | 241.80 | 7.53 | BUKIT DARAH | 1,075.10 | 1,035.70 | 3.80 |
| COLONIAL MTR | 321.90 | 299.70 | 7.41 | INDO MALAY | 1,396.00 | 1,395.00 | 0.07 |
| DIMO | 1,447.70 | 1,424.60 | 1.62 | GOOD HOPE | 1,180.10 | 1,180.00 | 0.01 |
| POWER AND ENERGY | | | | PLANTATIONS | | | |
| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) | Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) |
| HYDRO POWER | 15.30 | 13.20 | 15.91 | MET. RES. HOL. | 30.80 | 26.30 | 17.11 |
| PANASIAN POWER | 5.30 | 4.60 | 15.22 | MALWATTE[NON VOTING] (+) | 6.40 | 6.00 | 6.67 |
| LAUGFS GAS | 47.00 | 40.80 | 15.20 | ELPITIYA | 27.50 | 26.10 | 5.36 |
| LAUGFS GAS[NON VOTING] | 30.90 | 28.30 | 9.19 | BOGAWANTALAWA | 17.80 | 17.20 | 3.49 |
| HEMAS POWER | 35.00 | 32.10 | 9.03 | TALAWAKELLE (+) | 34.90 | 34.00 | 2.65 |
| 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 (%) |
| E B CREASY | 2,400.00 | 1,866.70 | 28.57 | LAKE HOUSE PRIN. | 162.70 | 131.50 | 23.73 |
| GESTETNER | 271.30 | 250.00 | 8.52 | MERC. SHIPPING | 330.00 | 300.20 | 9.93 |
| | | | | CEYLON TEA BRKRS | 4.80 | 4.60 | 4.35 |
| | | | | JOHN KEELLS | 93.90 | 90.00 | 4.33 |
| TELECOMMUNICATIONS | | | | TRADING | | | |
| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) | Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) |
| DIALOG (+) | 8.80 | 8.70 | 1.15 | TESS AGRO | 3.00 | 2.80 | 7.14 |
| | | | | C.W.MACKIE | 99.00 | 95.70 | 3.45 |
| | | | | RADIANT GEMS | 94.50 | 92.60 | 2.05 |
| | | | | CFT | 9.80 | 9.70 | 1.03 |

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) |
|-------------------|---------------------------|----------------------------|------------|
| CDIC (+) | 405.40 | 440.00 | (7.86) |
| NATION LANKA | 22.10 | 23.70 | (6.75) |
| SWARNAMAHAL FIN | 92.50 | 96.50 | (4.15) |
| HNB (+) | 213.00 | 220.00 | (3.18) |
| CEYLINCO INS. (+) | 625.00 | 645.00 | (3.10) |

CONSTRUCTION AND ENGINEERING

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) |
|--------------|---------------------------|----------------------------|------------|
| LANKEM DEV. | 21.10 | 21.70 | (2.76) |
| DOCKYARD (+) | 248.10 | 249.00 | (0.36) |

DIVERSIFIED HOLDINGS

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) |
|------------------|---------------------------|----------------------------|------------|
| SUNSHINE HOLDING | 38.90 | 40.00 | (2.75) |
| RICHARD PIERIS | 11.00 | 11.30 | (2.65) |
| HAYLEYS | 360.80 | 369.90 | (2.46) |
| SOFTLOGIC | 23.30 | 23.80 | (2.10) |
| C T HOLDINGS | 186.50 | 190.00 | (1.84) |

HOTELS AND TRAVELS

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) |
|----------------|---------------------------|----------------------------|------------|
| MIRAMAR | 265.00 | 303.80 | (12.77) |
| KANDY HOTELS | 234.00 | 256.00 | (8.59) |
| NUWARA ELIYA | 1,600.10 | 1,650.00 | (3.02) |
| HOTEL SIGIRIYA | 72.00 | 73.40 | (1.91) |
| HOTEL SERVICES | 22.20 | 22.50 | (1.33) |

LAND AND PROPERTY

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) |
|------------------|---------------------------|----------------------------|------------|
| HUEJAY | 164.00 | 174.30 | (5.91) |
| ON'ALLY | 91.30 | 95.00 | (3.89) |
| SEYLAN DEVTS (+) | 16.60 | 16.90 | (1.78) |

MOTORS

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) |
|---------------|---------------------------|----------------------------|------------|
| LANKA ASHOK | 3,910.00 | 4,675.00 | (16.36) |
| UNITED MOTORS | 146.10 | 146.90 | (0.54) |
| AUTODROME | 985.00 | 990.00 | (0.51) |

PLANTATIONS

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) |
|-------------------|---------------------------|----------------------------|------------|
| KOTAGALA | 115.40 | 124.70 | (7.46) |
| KEGALLE | 156.70 | 167.80 | (6.62) |
| HORANA | 54.20 | 57.50 | (5.74) |
| KELANI VALLEY (+) | 126.00 | 132.50 | (4.91) |
| NAMUNUKULA | 100.00 | 103.60 | (3.47) |

TELECOMMUNICATIONS

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) |
|--------------|---------------------------|----------------------------|------------|
| SLT (+) | 50.70 | 51.00 | (0.59) |

BEVERAGE FOOD AND TOBACCO

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) |
|----------------------|---------------------------|----------------------------|------------|
| COLD STORES | 112.20 | 399.80 | (71.94) |
| HARISCHANDRA | 1,600.00 | 2,900.00 | (44.83) |
| BAIRAHA FARMS | 268.50 | 275.00 | (2.36) |
| THREE ACRE FARMS (+) | 124.90 | 127.00 | (1.65) |
| LMF | 98.20 | 99.50 | (1.31) |

CHEMICALS AND PHARMACEUTICALS

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) |
|---------------------|---------------------------|----------------------------|------------|
| SINGALANKA | 467.00 | 544.80 | (14.28) |
| INDUSTRIAL ASPH. | 500.00 | 561.60 | (10.97) |
| UNION CHEMICALS (+) | 760.00 | 849.90 | (10.58) |
| MORISONS | 3,500.00 | 3,775.00 | (7.28) |
| HAYCARB | 141.00 | 149.00 | (5.37) |

FOOTWEAR AND TEXTILES

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) |
|-----------------------------|---------------------------|----------------------------|------------|
| CEYLON LEATHER[WAR-CON2015] | 15.10 | 15.80 | (4.43) |
| CEYLON LEATHER[WAR-CON2014] | 15.40 | 16.00 | (3.75) |

INVESTMENT TRUSTS

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) |
|------------------------------|---------------------------|----------------------------|------------|
| ENVI. RESOURCES[WAR-CON2015] | 29.40 | 32.70 | (10.09) |
| ENVI. RESOURCES[WAR-CON2012] | 34.60 | 37.80 | (8.47) |
| ENVI. RESOURCES[WAR-CON2014] | 31.10 | 33.80 | (7.99) |
| SHAW WALLACE | 307.90 | 328.90 | (6.38) |
| ENVI. RESOURCES | 68.80 | 72.90 | (5.62) |

MANUFACTURING

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) |
|-----------------|---------------------------|----------------------------|------------|
| ORIENT GARMENTS | 39.80 | 45.80 | (13.10) |
| SINGER IND. (+) | 236.00 | 256.50 | (7.99) |
| CENTRAL IND. | 93.00 | 100.40 | (7.37) |
| ACME | 21.10 | 22.40 | (5.80) |
| RICH PIERIS EXP | 34.20 | 36.10 | (5.26) |

POWER AND ENERGY

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) |
|--------------|---------------------------|----------------------------|------------|
| VALLIBEL | 9.50 | 9.60 | (1.04) |

STORES AND SUPPLIES

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) |
|--------------|---------------------------|----------------------------|------------|
| HUNTERS | 762.10 | 799.40 | (4.67) |
| COL PHARMACY | 1,826.00 | 1,850.00 | (1.30) |

TRADING

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change (%) |
|------------------|---------------------------|----------------------------|------------|
| BROWNS | 270.10 | 275.70 | (2.03) |
| EASTERN MERCHANT | 2,500.00 | 2,506.70 | (0.27) |

Closed End Fund Price changes during the week 15-AUG-2011 to 19-AUG-2011

| Fund Name | Prv. Week's Close Price (Rs.) | Cur. Week's Close Price (Rs.) | Highest Price (Rs.) | Lowest Price (Rs.) | Change in Price During the week(Rs.) | Trade Volume (No.) | Unit Volume (No.) | Turnover (Rs.) | NAV (Rs.) |
|-----------------|-------------------------------------|-------------------------------------|---------------------------|--------------------------|--|--------------------------|-------------------------|----------------|--------------|
| NAMAL ACUITY VF | 71.70 | 73.80 | 76.00 | 70.10 | 2.10 | 37 | 16,500 | 1,214,930.00 | 97.61 |

Daily Movements Corporate Debt on 19th August 2011

| Company Name | Code | Date | Cash (Rs.) | Tom (Rs.) | Spot (Rs.) | Forward (Rs.) | Issued Date | Maturity Date | Next Int. Due Date | Quantity Issued | Par Value (Rs.) |
|------------------------------------|------------------------|------------|---------------|--------------|---------------|------------------|----------------|------------------|-----------------------|--------------------|--------------------|
| BANKS FINANCE AND INSURANCE | | | | | | | | | | | |
| BARTLEET FINANCE | BFN-BC-15/06/16A13 | 17-08-2011 | 107.50 | 115.50 | 100.00 | 100.00 | 16/06/11 | 15/06/16 | 30/08/11 | 2,040,000 | 100 |
| BANK OF CEYLON | BOC-BC-24/11/1300C | 02-07-2010 | 100.00 | 100.00 | 134.15 | 100.00 | 24/11/08 | 24/11/13 | | 2,277,900 | 225 |
| BANK OF CEYLON | BOC-BC-24/11/13B21.06 | | 100.00 | 100.00 | 100.00 | 100.00 | 24/11/08 | 24/11/13 | 24/11/11 | 36,993,900 | 100 |
| BANK OF CEYLON | BOC-BC-24/11/13A19 | 26-05-2011 | 107.00 | 101.00 | 100.00 | 100.00 | 24/11/08 | 24/11/13 | 24/11/11 | 3,451,900 | 100 |
| BANK OF CEYLON | BOC-BC-28/06/15B10.67 | | 100.00 | 100.00 | 100.00 | 100.00 | 28/06/10 | 28/06/15 | 28/12/11 | 39,252,300 | 100 |
| BANK OF CEYLON | BOC-BC-28/06/15A11.5 | 12-07-2011 | 100.00 | 100.00 | 100.00 | 100.00 | 28/06/10 | 28/06/15 | 28/06/12 | 10,747,700 | 100 |
| COMMERCIAL BANK | COMB-BC-17/12/16A14 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 18/12/06 | 17/12/16 | 31/12/11 | 467,260 | 1,000 |
| COMMERCIAL BANK | COMB-BC-17/12/13B13.75 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 18/12/06 | 17/12/13 | 31/12/11 | 250 | 1,000 |
| COMMERCIAL BANK | COMB-BC-17/12/16D15.19 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 18/12/06 | 17/12/16 | 31/12/11 | 400 | 1,000 |
| COMMERCIAL BANK | COMB-BC-17/12/13E15.19 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 18/12/06 | 17/12/13 | 31/12/11 | 300 | 1,000 |
| COMMERCIAL BANK | COMB-BC-17/12/11F15.19 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 18/12/06 | 17/12/11 | 17/12/11 | 131,020 | 1,000 |
| DFCC BANK | DFCC-BC-26/09/11D12.65 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 26/09/06 | 26/09/11 | 26/09/11 | 40,000 | 1,000 |
| DFCC BANK | DFCC-BC-26/09/11E12.83 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 26/09/06 | 26/09/11 | 26/09/11 | 170,000 | 1,000 |
| DFCC BANK | DFCC-BC-26/09/11H13.75 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 26/09/06 | 26/09/11 | 26/09/11 | 200,000 | 1,000 |
| DFCC BANK | DFCC-BC-26/09/16C14 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 26/09/06 | 26/09/16 | 31/12/11 | 590,000 | 1,000 |
| HNB | HNB-BC-31/03/2100E | | 20.90 | 20.90 | 20.90 | 20.90 | 25/05/07 | 31/03/21 | | 5,143,445 | 100 |
| HNB | HNB-BC-31/03/13B14.95 | | 100.00 | 100.00 | 100.00 | 100.00 | 31/12/06 | 31/03/13 | 31/12/11 | 2,500,000 | 100 |
| HNB | HNB-BC-31/03/14C14.95 | | 100.00 | 100.00 | 100.00 | 100.00 | 31/12/06 | 31/03/14 | 31/12/11 | 3,000,000 | 100 |
| HNB | HNB-BC-31/03/12A14.95 | | 100.00 | 100.00 | 100.00 | 100.00 | 31/12/06 | 31/03/12 | 31/12/11 | 2,625,000 | 100 |
| HNB | HNB-BC-31/03/2400F | | 14.68 | 14.68 | 14.68 | 14.68 | 07/06/07 | 31/03/24 | | 13,628,000 | 100 |
| HNB | HNB-BC-31/07/22B16.75 | | 100.00 | 100.00 | 100.00 | 100.00 | 01/08/07 | 31/07/22 | 30/06/12 | 7,000,000 | 100 |
| HNB | HNB-BC-31/07/17A16 | | 100.00 | 100.00 | 100.00 | 100.00 | 01/08/07 | 31/07/17 | 30/06/12 | 5,000,000 | 100 |
| HNB | HNB-BC-10/09/12A12.65 | 24-05-2007 | 100.00 | 100.00 | 100.00 | 90.00 | 11/09/02 | 10/09/12 | 15/02/12 | 6,300 | 100 |
| HNB | HNB-BC-10/09/12A14.2 | 01-11-2010 | 102.00 | 98.05 | 95.00 | 85.00 | 11/09/02 | 10/09/12 | 15/02/12 | 1,125,940 | 100 |
| LB FINANCE | LFIN-BC-22/09/13B24 | 07-09-2009 | 997.08 | 1,000.00 | 1,000.00 | 1,000.00 | 22/09/08 | 22/09/13 | 31/12/11 | 296,570 | 1,000 |
| LB FINANCE | LFIN-BC-22/09/13C22 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 22/09/08 | 22/09/13 | 30/09/11 | 2,500 | 1,000 |
| LB FINANCE | LFIN-BC-22/09/13D25.67 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 22/09/08 | 22/09/13 | 31/12/11 | 1,450 | 1,000 |
| LB FINANCE | LFIN-BC-22/09/13A21 | 22-03-2011 | 1,000.00 | 1,000.00 | 987.00 | 1,000.00 | 22/09/08 | 22/09/13 | 31/08/11 | 149,480 | 1,000 |
| NATIONS TRUST | NTB-BC-30/04/13A20.53 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 28/04/09 | 30/04/13 | 31/12/11 | 500,000 | 1,000 |
| NATIONS TRUST | NTB-BC-31/01/12F14.1 | | 100.00 | 100.00 | 100.00 | 100.00 | 31/01/07 | 31/01/12 | 25/10/11 | 1,700,000 | 100 |
| NATIONS TRUST | NTB-BC-19/08/13A21 | | 100.00 | 100.00 | 100.00 | 100.00 | 19/08/08 | 19/08/13 | 19/08/12 | 10,000,000 | 100 |
| SAMPATH | SAMP-BC-29/08/12A15.5 | 04-03-2011 | 84.00 | 100.00 | 105.37 | 100.00 | 30/08/07 | 29/08/12 | 08/09/11 | 222,650 | 100 |
| SAMPATH | SAMP-BC-29/08/12C20.83 | 13-03-2008 | 100.00 | 100.00 | 73.66 | 100.00 | 30/08/07 | 29/08/12 | 23/09/11 | 9,570,625 | 100 |
| SAMPATH | SAMP-BC-29/08/12B17.5 | 10-06-2011 | 95.00 | 100.00 | 100.00 | 100.01 | 30/08/07 | 29/08/12 | 31/12/11 | 5,206,725 | 100 |
| S M B LEASING | SEMB-BC-04/05/12I17 | | 100.00 | 100.00 | 100.00 | 100.00 | 04/05/07 | 04/05/12 | 31/08/11 | 8,600 | 100 |
| S M B LEASING | SEMB-BC-07/12/16D17.48 | | 100.00 | 100.00 | 100.00 | 100.00 | 08/12/06 | 07/12/16 | 31/12/11 | 350 | 100 |
| S M B LEASING | SEMB-BC-07/12/16A16 | 02-09-2010 | 100.00 | 100.00 | 100.00 | 95.00 | 08/12/06 | 07/12/16 | 31/08/11 | 321,390 | 100 |
| S M B LEASING | SEMB-BC-04/05/12J17.5 | | 100.00 | 100.00 | 100.00 | 100.00 | 04/05/07 | 04/05/12 | 31/12/11 | 16,100 | 100 |
| S M B LEASING | SEMB-BC-07/12/16B17 | 18-01-2007 | 100.00 | 100.00 | 100.00 | 100.00 | 08/12/06 | 07/12/16 | 31/12/11 | 628,260 | 100 |
| SEYLAN BANK | SEYB-BC-09/12/12A17 | 02-06-2011 | 100.00 | 100.00 | 95.00 | 101.53 | 10/12/07 | 09/12/12 | 31/08/11 | 2,089,550 | 100 |
| SEYLAN BANK | SEYB-BC-09/12/12B18 | 10-08-2011 | 85.00 | 100.00 | 100.00 | 100.00 | 10/12/07 | 09/12/12 | 31/12/11 | 2,962,400 | 100 |
| SEYLAN BANK | SEYB-BC-09/12/12C19.97 | 07-12-2009 | 100.00 | 100.00 | 100.00 | 100.00 | 10/12/07 | 09/12/12 | 30/09/11 | 433,350 | 100 |
| SEYLAN BANK | SEYB-BC-09/12/12D19.77 | | 100.00 | 100.00 | 100.00 | 100.00 | 10/12/07 | 09/12/12 | 31/12/11 | 107,550 | 100 |
| SEYLAN BANK | SEYB-BC-11/01/14A20.5 | 02-06-2011 | 78.75 | 100.10 | 95.00 | 100.00 | 12/01/09 | 11/01/14 | 31/08/11 | 3,954,450 | 100 |
| SEYLAN BANK | SEYB-BC-11/01/14B21.5 | 14-02-2011 | 100.00 | 100.00 | 100.00 | 100.00 | 12/01/09 | 11/01/14 | 31/12/11 | 2,316,100 | 100 |
| SEYLAN BANK | SEYB-BC-11/01/14C19.75 | 13-05-2011 | 100.00 | 100.00 | 100.00 | 98.00 | 12/01/09 | 11/01/14 | 30/09/11 | 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 | 31/12/11 | 1,200 | 100 |
| SEYLAN BANK | SEYB-BC-29/05/12C16.42 | 09-10-2009 | 80.00 | 100.00 | 86.00 | 100.00 | 30/05/07 | 29/05/12 | 29/05/12 | 302,350 | 100 |
| SEYLAN BANK | SEYB-BC-29/05/12B16.75 | 18-07-2011 | 90.00 | 100.00 | 100.00 | 101.00 | 30/05/07 | 29/05/12 | 29/05/12 | 4,275,450 | 100 |
| SEYLAN BANK | SEYB-BC-29/05/12A15.75 | 05-08-2011 | 100.00 | 99.00 | 97.00 | 101.00 | 30/05/07 | 29/05/12 | 01/09/11 | 2,916,200 | 100 |
| LAND AND PROPERTY | | | | | | | | | | | |
| URBAN.DA | UDA-BC-05/10/15B8.47 | | 100.00 | 100.00 | 100.00 | 100.00 | 05/10/10 | 05/10/15 | 05/10/11 | 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 | 05/10/11 | 97,211,600 | 100 |
| URBAN.DA | UDA-BC-05/10/15C10 | | 100.00 | 100.00 | 100.00 | 100.00 | 05/10/10 | 05/10/15 | 05/09/11 | 2,781,100 | 100 |

Daily Movements Corporate Debt on 19th August 2011

| Company Name | Code | Date | Cash (Rs.) | Tom (Rs.) | Spot (Rs.) | Forward (Rs.) | Issued Date | Maturity Date | Next Int. Due Date | Quantity Issued | Par Value (Rs.) |
|------------------|------------------------|------------|---------------|--------------|---------------|------------------|----------------|------------------|-----------------------|--------------------|--------------------|
| TRADING | | | | | | | | | | | |
| SINGER SRI LANKA | SINS-BC-30/09/13B19.75 | 15-06-2009 | 100.00 | 118.00 | 100.00 | 100.00 | 30/09/08 | 30/09/13 | 01/10/11 | 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 | 01/10/11 | 280,000 | 100 |

DEBT MARKET

| CORPORATE DEBT | TODAY | PRV.DAY 17-AUG-2011 |
|--------------------------|-------|------------------------|
| VALUE OF TURNOVER(Rs.) | 0 | 1,270,499 |
| VOLUME OF TURNOVER (No.) | 0 | 11,000 |
| TRADES (No.) | 0 | 1 |

| GOVT. SECURITIES | TODAY | PRV.DAY 22-JUN-2011 |
|--------------------------|-------|------------------------|
| VALUE OF TURNOVER(Rs.) | 0 | 2,981,289 |
| VOLUME OF TURNOVER (No.) | 0 | 3,030,800 |
| TRADES (No.) | 0 | 1 |

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@slt.net.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@slt.net.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
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- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@slt.net.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk
- **Ceylinco Stockbrokers (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch Tel: 037-2220297, 037-2234633
Fax: 037-2234634 Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya, Kandy.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@slt.net.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.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
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 5880880 Fax : 5880607

TRADING MEMBERS – DEBT

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

BRANCHES

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

Eg: For coupon paying bonds: GOVT BD 01/01/03 AAA 10.75
1 2 3 4 5

For zero coupon bonds: GOVT BD 01/01/03 AAA
1 2 3 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: GOVT BL 01/01/01 **
1 2 3 4

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

IMPOSING A MARKET HALT

The Board of Directors of the CSE, at a meeting held on 20th November 2008, has decided that in the event the **Milanka Price Index (MPI)** (or the index that may replace the MPI in the future) drops 5% within the day from the previous market day's close, a "Market Halt" be imposed on all equity securities for a period of **30 minutes**. This would be effective from **2nd January 2009**.

Market wide index based circuit breakers are imposed by stock exchanges to halt trading of equity securities in order to provide a "cooling off" period when there is an unusual movement in the index.

Please note that the Broker Firms may cancel any pending orders during the "Market Halt". However Broker Firms cannot enter new orders or amend pending orders during the "Market Halt".

NOTE: This publication is intended to assist investors & others and reasonable care is taken to ensure that the information contained is current and accurate. Although the information contained in this publication has been compiled with great care, the CSE does not accept any liability for any errors, omissions or other inaccuracies or the consequences thereof and nothing in this publication may be construed as creating any right or obligation.



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BRANCHES

MATARA BRANCH

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

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 041-5410005-6, 041-2232985, Asha Phillip Securities Ltd Tel: 041-2223240, 041-2223940,
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

KANDY BRANCH

"Ceybank House", 88 Dalada Veediya, Kandy. Tel: 081-4474407, 081-4474409 Fax: 081-4474475

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 081-5622779, 081-5622781, Asha Phillip Securities Ltd Tel: 081-4474118, Fax: 081-2204750,
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, Ceylinco Stockbrokers (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

NEGOMBO BRANCH

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

JAFFNA BRANCH

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

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Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,
021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
8736499, SKM Lanka Holdings (Pvt) Ltd Tel: 021-2221596

CSE TRADING FLOOR, COLOMBO

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Member Firms

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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Ceylinco Stockbrokers (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