

Friday March 9, 2011

EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	5,456.27	5,460.19
Milanka Price Index	4,821.64	4,745.19

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	2,225,169,605	11,154,720,569
Domestic Purchases	1,570,582,179	10,309,086,079
Domestic Sales	2,042,772,232	9,688,273,995
Foreign Purchases	654,587,426	845,634,490
Foreign Sales	182,397,373	1,466,446,574

VOLUME OF TURNOVER (No.)	70,947,858	153,361,099
Domestic	64,324,087	141,806,331
Foreign	4,992,501	8,546,341

TRADES (No.)	18,993	29,295
Domestic	18,196	28,275
Foreign	797	1,020

Listed Companies (No.)	277	277
Traded Companies (No.)	259	263

PER	14.30	14.31
PBV	1.81	1.81
DY	1.90	1.91
Market Capitalization (Rs.)	2,000,606,439,963	2,001,994,145,856

CLOSED END FUND DETAILS

Volume of Turnover (No.)	0	4,101
Trades (No.)	0	6
Funds Traded (No.)	0	1

TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	2,225,169,605	11,154,720,569
Closed End Funds	0	274,666
Corporate Debt	476,653	8,067,311
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
TEA SMALLHOLDER	60.00	49.00	11.00	22.45	60.00	49.00	5,527	276,109.00	15
LANKA VENTURES	32.00	28.00	4.00	14.29	32.00	28.00	5,256	167,372.00	7
MERC. SHIPPING	300.00	265.00	35.00	13.21	300.00	300.00	1	300.00	1
AMAYA LEISURE	79.00	70.00	9.00	12.86	79.80	71.00	158	11,234.80	5
NAMUNUKULA	57.90	51.40	6.50	12.65	59.30	51.20	345,071	17,950,019.90	29

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
HDFC	103.20	1,049.10	(945.90)	(90.16)	119.00	100.00	1,566	158,998.80	20
PC PHARMA	24.00	40.90	(16.90)	(41.32)	40.90	22.20	3,855,053	97,015,563.10	616
CITRUS LEISURE [W]	6.20	8.10	(1.90)	(23.46)	7.40	5.70	28,441	181,564.40	47
ENVI. RESOURCES [W]	5.70	7.20	(1.50)	(20.83)	7.00	5.60	271,951	1,715,627.60	157
ENVI. RESOURCES [W]	5.70	7.00	(1.30)	(18.57)	7.00	5.60	196,274	1,250,716.80	117

INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,456.27	6,074.42	6,074.87	5,009.96	(10.18)
MPI	4,821.64	5,229.16	5,239.92	4,353.80	(7.79)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)							
Pegasus Hotels of Ceylon PLC	01 for 09	20-03-2012	21-03-2012	26-03-2012	09-04-2012	10-04-2012	30-03-2012
(Issue Price: Rs 36.50. To raise funds to settle the borrowings made to acquire 685,469 shares (99.98%) of Equity Hotels Limited.							
Heyleys MGT Knitting Mills PLC	02 for 01						
(Issue Price : Rs 9.00 . To strengthen the Company’s balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
Softlogic Capital Limited	10 for 01						
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

COMPANY	PROPORTION	AGM	XD FROM
Commercial Bank of Ceylon PLC	Voting One (01) for 56.333333 Shares Non Voting One (01) for 47.222222 Shares	30-03-2012	02-04-2012
Sampath Bank PLC	01 Share for 43.06 Shares	30-03-2012	02-04-2012
Hatton National Bank	One Share for 54.815 (Voting) & One Share for 34.963 (Non-Voting)	30-03-2012	02-04-2012

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

MANDATORY OFFERS

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

SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Housing Development Finance Corporation Bank	01-03-2012	01-03-2012	02-03-2012 to 06-03-2012	08-03-2012
One (01) share to be sub-divided into Ten (10) shares				
Blue Diamonds Jewellery Worldwide PLC				
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				
Regnis Lanka PLC	29-03-2012	29-03-2012	30-03-2012 to 03-04-2012	04-04-2012
(Each Share to be sub-divided into Two (02) Shares)				

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

SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Swarnamahahal Financial Services PLC				
(One (01) Share Divided into Twenty (20) Shares)				

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

CAPITALIZATION OF RESERVES

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
Colombo Dockyard PLC	01 for 20	22-03-2012	23-03-2012	10.00
(One (01) new ordinary share for every existing Twenty (20) ordinary shares held)				

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 09TH MARCH 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **01st March 2012 to 08th March 2012** (Both days inclusive).

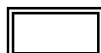
Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **09th March 2012**.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-SEP-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 30-SEP-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-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-SEP-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-2011. Non payment of Listing Fees for the years 2010 & 2011. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2011.
MalwatteValley Plantations PLC	09-Mar-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarters ended 31-DEC-2011.

DIVIDEND ANNOUNCEMENTS

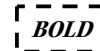
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLD ER'S MEETING	XD FROM	DATE OF PAYMENT
Diesel & Motor Engineering PLC	7.50	Second Interim		23-02-2012	05-03-2012
John Keells Holdings PLC	1.00	Second Interim		27-02-2012	08-03-2012
Indo-Malay PLC	1.25	First Interim		29-02-2012	09-03-2012
Selinsing PLC	30.80	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Shalimar (Malay) PLC	7.50	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Good Hope PLC	42.70	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Colombo Dockyard PLC	6.00	First & Final		02-03-2012	14-03-2012
Textured Jersey Lanka PLC	0.12	First		05-03-2012	15-03-2012
Ceylon Tobacco Company PLC	1.55	Special (less Withholding Tax)		05-03-2012	15-03-2012
Union Assurance PLC	5.00	First & Final		05-03-2012	15-03-2012
Senkadagala Finance PLC	0.60	Interim		05-03-2012	15-03-2012
Chemane PLC	0.75	Interim		06-03-2012	16-03-2012
Regnis Lanka PLC	6.00	Final		12-03-2012	20-03-2012
Singer (Sri Lanka) PLC	6.00	Final		12-03-2012	20-03-2012
Singer Industries Ceylon PLC	8.75	Final		12-03-2012	20-03-2012
National Development Bank PLC	4.00	Final (Dividend Tax at 10%)		13-03-2012	22-03-2012
J. L. Morison Son & Jones (Ceylon) PLC	1.50	Interim (Voting & Non-Voting)		14-03-2012	23-03-2012
Ceylon Tea Services PLC	20.00	Second Interim		15-03-2012	26-03-2012
The Nuwara Eliya Hotels Company PLC	5.00	Interim		16-03-2012	27-03-2012
Asian Alliance Insurance PLC	2.00	Final	26-03-2012	27-03-2012	04-04-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Finlays Colombo PLC	1.50	Final	28-03-2012	29-03-2012	09-04-2012
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sri Lanka Telecom PLC	0.85	First & Final	29-03-2012	30-03-2012	10-04-2012
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
Property Development PLC	2.50	First & Final	30-03-2012	02-04-2012	10-04-2012
Commercial Bank of Ceylon PLC	1.50	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Hatton National Bank	3.00	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Nations Trust Bank PLC	2.10	First & Final	30-03-2012	02-04-2012	11-04-2012
Ceylinco Insurance PLC	6.50	First & Final (Voting & Non-Voting)	03-04-2012	04-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012



Announcements for the week



XC /XR/XD Falling Due on the next day



Amended

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Aviva NDB Insurance PLC	26-03-2012	'Kings Court', Cinnamon Lakeside Colombo, No.115, Sir Chittampalam A. Gardinar Mawatha, Colombo 02.	10.00 a.m.
Asian Alliance Insurance PLC	26-03-2012	4 th Floor, Central Hospital (Pvt) Ltd. 114, Norris Canal Road, Colombo 10.	10.00 a.m.
Colombo Dockyard PLC	28-03-2012	Grand Ballroom, Galadari Hotel, No.64, Lotus Road, Colombo 01	10.00 a.m.
Finlays Colombo PLC	28-03-2012	Registered Office, Finlay House, 186, Vauxhall Street, Colombo 02	10.00 a.m.
Sri Lanka Telecom PLC	29-03-2012	Kings' Court, Cinnamon Lakeside Colombo. No.115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.00 a.m.
Regnis (Lanka) PLC	29-03-2012	Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02.	11.15 a.m.
Thalawakelle Tea Estate PLC	28-03-2012	No.400, Deans Road, Colombo 10	10.30 a.m.
Seylan Bank PLC	28-03-2012	'Kings Court', Cinnamon Lakeside, No.115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.30 a.m.
Seylan Developments PLC	29-03-2012	'Raja Bojun' Restaurant, Seylan Towers, No.90, Galle Road, Colombo 03	9.30 a.m.
HNB Assurance PLC	29-03-2012	Auditorium, Level 22, HNB Towers, No.479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
Kelani Valley Plantations PLC	29-03-2012	Registered Office, No.400, Deans Road, Colombo 10	3.00 p.m.
Union Assurance PLC	30-03-2012	Auditorium, Union Assurance PLC No. 20, St. Michael's Road, Colombo 3.	9.00 a.m.
Pan Asia Banking Corporation PLC	30-03-2012	Taj Samudra, Crystal Room – Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	9.30 a.m.
Sampath Bank PLC	30-03-2012	Grand Ball Room, Galadari Hotel, No.64, Lotus Road, Colombo 01	9.30 a.m.
Hatton National Bank PLC	30-03-2012	Auditorium, Level 22, HNB Towers, 479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
Nations Trust Bank PLC	30-03-2012	Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7.	10.00 a.m.
National Development Bank PLC	30-03-2012	Oak Room, Cinnamon Grand Hotel.	11.00 a.m.
Janashakthi Insurance PLC	30-03-2012	Auditorium, Institute for Construction Training & Development, (ICTAD), Savsiripaya, 123, Wijerama Mawatha, Colombo 07.	11.00 a.m.
Property Development PLC	30-03-2012	Auditorium, Floor 3, Bank of Ceylon Headquarters Building, BOC Square, No.1, Bank of Ceylon Mawatha, Colombo 01	3.00 p.m.
Commercial Bank of Ceylon PLC	30-03-2012	Galadari Hotel, Grand Ballroom, No. 64, Lotus Road, Colombo 01.	3.00 p.m.
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15	10.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Kalpitiya Beach Resort Limited	15-03-2012	No. 02, Police Park Avenue, Colombo 05	10.30 a.m.
Waskaduwa Beach Resort Limited	15-03-2012	No. 02, Police Park Avenue, Colombo 05	11.00 a.m.
Pegasus Hotel of Ceylon PLC	20-03-2012	8 th Floor, No.65C. Dharmapala Mawatha, Colombo 07	3.00 p.m.
Vidullanka PLC	20-03-2012	Auditorium (4 th Floor), National Chamber of Commerce of Sri Lanka, No.450, D. R. Wijewardena Mawatha, Colombo 10.	4.30 p.m.
Regnis (Lanka) PLC	29-03-2012	Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02.	After AGM

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>Access Engineering Limited (The Company) – LKR 500,000,000 Offer For Subscription</u> The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Diri Savi Board listing. Further details are as follows :</p> <p>Number of Shares to be Offered Offer for Subscription of 20,000,000 Ordinary Voting Shares at a price of LKR 25.00 per share.</p> <p>Date of Opening of the Subscription List 6th March 2012</p> <p>Financial Advisors and Lead Managers to the Offer NDB Investment Bank Limited, 40, Navam Mawatha, Colombo 02. Phone : (011) 2300385</p> <p>Co-Managers to the Offer John Keells Capital, A Division of John Keells Holdings PLC 130, Glennie Street, Colombo 02, Tel : (011) 2306000</p> <p>Registrars to the Offer P W Corporate Secretarial (Pvt) Ltd. No.3/17, Kynsey Road, Colombo 08, Tel : (011) 4640360 The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 22nd February 2012.</p>	09-02-2012
<p><u>Consolidation of Brokerage and CDS Fees</u> With the implementation of ATS Version 7 from 24th February 2012, please note that Brokerage Fees and CDS Fees applicable for Equity Securities (where a minimum Brokerage Fee and a CDS fee is applicable) will be consolidated as a consequence of the change in the Board Lot size to one (1).</p> <p>In this regard the Brokerage and CDS Fees will be consolidated at two levels as set out below;</p> <p>a) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 1,562.50 will be consolidated for purposes of levying the Brokerage Fee (As the Brokerage Fee for trades over the value of Rs 1,562.50 calculated at 0.64% exceeds the minimum Brokerage Fee of Rs 10/-).</p> <p>b) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 20,833 will be consolidated for purpose of levying the CDS Fee. (As the CDS Fee for trades over the value of Rs 20,833/- calculated at 0.024% exceeds the minimum CDS Fee of Rs 5/-.)</p>	22-02-2012
<p><u>Mackwoods Energy Limited (“The Company”)– LKR 350,000,000 Offer for Subscription</u> The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Main Board listing. Further details are as follows:</p> <p>Number of Shares to be offered : Offer for Subscription of 25,000,000 Ordinary Voting Shares at a Price of LKR 14.00 per share.</p> <p>Date of Opening of the Subscription List : 22nd March 2012</p> <p>Financial Advisors And Managers to the Issue : NDB Investment Bank Limited 40, Nawam Mawatha, Colombo 02, Phone : 2300385</p> <p>Registrars to the Issue : S S P Corporate Services (Private) Limited 101, Inner Flower Road, Colombo 03, Phone : 2573894 The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 8th March 2012.</p>	23-02-2012
<p><u>Mackwoods Energy Limited (“The Company”)– LKR 350,000,000 Offer for Subscription</u> The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Main Board listing. Further details are as follows:</p> <p>Number of Shares to be offered : Offer for Subscription of 25,000,000 Ordinary Voting Shares at a Price of LKR 14.00 per share.</p> <p>Date of Opening of the Subscription List : 22nd March 2012</p> <p>Financial Advisors And Managers to the Issue : NDB Investment Bank Limited 40, Nawam Mawatha, Colombo 02, Phone : 2300385</p> <p>Registrars to the Issue : S S P Corporate Services (Private) Limited 101, Inner Flower Road, Colombo 03, Phone : 2573894 The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 8th March 2012.</p>	23-02-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>Amendment to the Listing Rules of the Colombo Stock Exchange</u> Rules pertaining to the Employee Share Ownership/ Option Plans contained in Rules 5.6 and 7.6 of the CSE Listing Rules have been amended by the CSE and subsequently approved by the SEC. The said Rules are marked as Annexure 01 and can be downloaded from CSE website. The amended rules will be applicable with effect from 1st March 2012.</p>	24-02-2012
<p><u>Access Engineering Limited (The Company) – LKR 500,000,000 Offer For Subscription</u> The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Diri Savi Board listing. Further details are as follows :</p> <p>Number of Shares to be Offered Offer for Subscription of 20,000,000 Ordinary Voting Shares at a price of LKR 25.00 per share.</p> <p>Date of Opening of the Subscription List 6th March 2012</p> <p>Financial Advisors and Lead Managers to the Offer NDB Investment Bank Limited, 40, Navam Mawatha, Colombo 02. Phone : (011) 2300385</p> <p>Co-Managers to the Offer John Keells Capital, A Division of John Keells Holdings PLC 130, Glennie Street, Colombo 02, Tel : (011) 2306000</p> <p>Registrars to the Offer P W Corporate Secretarial (Pvt) Ltd. No.3/17, Kynsey Road, Colombo 08, Tel : (011) 4640360 The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 22nd February 2012.</p>	09-02-2012
<p><u>Directive Issued Under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).</u> Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange. The Securities and Exchange Commission of Sri Lanka (SEC) has decided to introduce additional conditions to the general listing requirements for public companies seeking listings on the Colombo Stock Exchange. Therefore the Colombo Stock Exchange is hereby directed to amend Section 2.1 of the Listing Rules of the Colombo Stock Exchange (CSE) as follows:</p> <p>1. In respect of listing by way of an Introduction : To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1st April 2012. However, all applications received under this category on or before 31st March 2012 shall be accepted.</p> <p>2. In respect of listing by way of an Offer for Subscription; To introduce a lock-in period for all shares issued prior to an Initial Public Offer (IPO) in the following manner. i. Shares held by the promoters and all other shareholders prior to an offering to the public shall be locked-in for a period of 09 months from the date of listing of shares on the CSE. ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, all such share shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>3. In respect of listings by way of an Offer for Sale a. Where a company makes an application to list under this category, the shareholder/s considering divesting their shareholding through an Initial Public Offer (IPO) should have held such shares at least for a period of 18 months prior to the date of the Initial Listing Application. b. To introduce a lock-in period for all shares held by promoters and other existing shareholders, other than shares offered and accepted by the public through an Initial Public Offer (IPO) in the following manner. i. Shares continued to be held by the promoters and all other shareholders, at the time of the Initial Listing Application to be locked-in for a period of 09 months from the date of listing on the CSE. ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, such shares shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>The circulars No.01/2011 dated 7th February 2011 and No.03/2011 dated 24th February 2011 are hereby rescinded with effect from 1st April 2012.</p>	02-03-2012
<p><u>Access Engineering Limited-Initial Public Offering (IPO)</u> In terms of the Listing Rules, please be informed that the above IPO has been over-subscribed and will be closed at 4.30 p.m. on 6th March 2012.</p>	06-03-2012
<p><u>Access Engineering Limited Initial Public Offering</u> The company informs the details of payments received by way of Bank Guarantees, Bank Drafts and Cheques before rejects: 13 Bank Guarantees - 17,275,000 shares for Rs. 431,875,000/=</p> <p>991 Bank Drafts and Cheques - 13,645,000 shares for Rs. 341,125,000</p>	09-03-2012

BROKERS / TRADING MEMBERS

CAPITAL ALLIANCE SECURITIES (PVT) LTD. – BRANCH OPENING

The contact details of the new branch office opened on 5th March 2012 are as follows :

Address : 150/3, Main Street, Ambalantota.

Tel/Fax: 047-2223026/7

BROKERS / TRADING MEMBERS

TKS SECURITIES (PVT) LTD., - NEW BRANCHES AT KADURUWELA, AMBILIPITIYA AND KANDY

The 5th, 6th and 7th branches of TKS Securities (Pvt) Ltd. were opened in Kaduruwela Ambilipitiya and Kandy respectively on 1st March 2012. The contact details of these branches are as follows:

Kaduruwela Branch

Address : 1st Floor, 421, Main Street, Kaduruwela.

Tel: 027-7857799

Embilipitiya Branch

Address : No.4, 1st Floor, Main Street, Embilipitiya.

Tel : 047-7857799

Kandy Branch

Address : No.40, 2nd Floor, Cross Street, Kandy.

Tel : 081-7857799

ASHA PHILLIP SECURITIES LIMITED – CHANGE OF BUSINESS ADDRESS

Asha Phillip Securities Ltd will be relocating its head office Operations from its current location to the following address with effect from 12th March 2012.

No.10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03.

Tel : +94 11 2429100

Fax: +94 11 2429199

CORPORATE DISCLOSURES (FOR THE WEEK)

Company	Subject	Date
DFCC Bank	<u>Enhancing Scope of Foreign Currency Lending and Fund Raising Activities</u>	02-03-2012
L B Finance PLC	<u>Corporate Disclosure</u> The company disclose the following trades in terms of Section 8 of the Listing Rules of CSE. <ul style="list-style-type: none"> A total of 7,368,500 shares constituting 10.63% of the total voting rights of L B Finance PLC were purchased by Royal Ceramics Lanka PLC on 23rd February 2012 on the Trading Floor of the CSE at prices ranging from Rs 146/- to Rs 150/- per share. 	28-02-2012
Royal Ceramics Lanka PLC	<u>Corporate Disclosure</u> The company disclose the following in terms of the listing rules of CSE. <ul style="list-style-type: none"> Consequent to the recent purchases of shares made on the trading floor of the Colombo Stock Exchange, Royal Ceramics Lanka PLC now holds 17,836,054 shares constituting 25.75% of the total voting rights of L B finance PLC, which includes 2,348,000 shares held under a slash account. 	05-03-2012
People's Merchant PLC	<u>Disclosure</u> The company informs you that the Monetary Board of the Central Bank of Sri Lanka has granted the provisional approval for licensing the Company under the Finance Business Act No.42 of 2011.	05-03-2012
Swarnamahahal Financial Services PLC	<u>Sub-Division of Shares</u>	05-03-2012
Mercantile Investments PLC	<u>Name Change</u> The Company informs of a name change from "Mercantile Investments PLC " to "Mercantile Investments and Finance PLC". A certificate of Incorporation was issued by the Registrar General of Companies on the 02-03-2012.	05-03-2012
Sathosa Motors PLC	<u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror.</u>	05-03-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

CORPORATE DISCLOSURES (FOR THE WEEK)

Company	Subject	Date								
Sathosa Motors PLC	<p><u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror.</u></p> <p>In terms of Rule 29 (1) of the Company Take-Overs and Mergers Code 1995 (as amended), the company wishes to inform that on 5th March 2012, the Offeror, Access Engineering Limited purchased 1,008,311 shares of Sathosa Motors PLC (constituting 16.711% of the shares in issue) on the Trading Floor of the Colombo Stock Exchange at Rs 235/- per share. Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror, hold 4,625,440 shares constituting 76.664% of the shares in issue of Sathosa Motor PLC.</p>	06-03-2012								
Namunukula Plantations PLC	<p><u>Corporate Disclosure</u></p> <p>This is to inform you that R P C Plantation Management Services Private Limited purchased Ordinary Shares in Company in the manner following:</p> <table><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (Rs)</th></tr><tr><td>05-03-2012</td><td>R P C Plantation Management Services (Private) Limited</td><td>341,800</td><td>17,972,664.31</td></tr></table> <p>Consequent on this purchase, the Group shareholding in Namunukula Plantations PLC has increased to 62.84% shares as at date.</p>	Date	Purchaser	Quantity	Purchase Price (Rs)	05-03-2012	R P C Plantation Management Services (Private) Limited	341,800	17,972,664.31	06-03-2012
Date	Purchaser	Quantity	Purchase Price (Rs)							
05-03-2012	R P C Plantation Management Services (Private) Limited	341,800	17,972,664.31							
Aitken Spence PLC	<p><u>Mandatory Offer Made by Melstacorp Limited to the Shareholders of Aitken Spence PLC – Purchase of Shares by the Offeror</u></p> <p>In terms of Rule 29(1) of the Company Take-Overs and Mergers Code 1995 (as amended), we wish to inform that on 5th March 2012, the Offeror, Melstacorp Limited purchased 123,898 shares of Aitken Spence PLC (constituting 0.031% of the shares in issue) on the Trading Floor of the Colombo Stock exchange at Rs 115/- per share. Consequently the said purchase of shares, the Offeror and the parties acting in concert with the Offeror, hold 167,321,445 shares constituting 41.213% of the shares in issue of Aitken Spence PLC.</p>	06-03-2012								
Nation Lanka Finance PLC	<p><u>Corporate Disclosure</u></p> <p>The company informs that Central Bank of Sri Lanka has granted License to Nation Lanka Finance PLC, under the Section 5(7) of the Finance Business Act No.42 of 2011 to carry on Finance Business, commencing from 5th March 2012.</p>	06-03-2012								
Sathosa Motors PLC	<p><u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror.</u></p> <p>In terms of Rule 29(1) of the Company Take-Overs and Mergers Code 1995 (as amended), we wish to inform that on 6th March 2012, the Offeror, Access Engineering Limited purchased 334 shares of Sathosa Motors PLC (constituting 0.005% of the shares in issue) on the Trading Floor of the Colombo Stock Exchange at Rs 235/- per share. Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror, hold 4,625,774 shares constituting 76.669% of the shares in issue of Sathosa Motors PLC.</p>	08-03-2012								
Watawala Plantations PLC	<p><u>Divestment of Watawala Marketing Limited</u></p> <p><u>CIRCULAR TO SHAREHOLDERS</u></p> <p><u>Disposal of stake in subsidiary, Watawala Marketing Ltd</u></p>	06-03-2012								
Aitken Spence PLC	<p><u>Mandatory Offer Made by Melstacorp Limited to the Shareholders of Aitken Spence PLC – Purchase of Shares by the Offeror</u></p> <p>In terms of Rule 29(1) of the Company Take-Overs and Mergers Code 1995 (as amended), the company to inform that on 8th March 2012, the Offeror, Melstacorp Limited purchased 404,124 shares of Aitken Spence PLC (constituting 0.0995% of the shares in issue) on the Trading Floor of the Colombo Stock Exchange at Rs 115/- per share. Consequently the said purchase of shares, the Offeror and the parties acting in concert with the Offeror, hold 167,725,569 shares constituting 41.312% of the shares in issue of Aitken Spence PLC.</p>	09-03-2012								
Lanka Milk Foods (CWE)PLC	<p><u>Announcement</u></p> <p><u>Mandatory offer of Melstacorp Limited to the shareholders of Lanka Milk Foods (CWE) PLC</u></p>	09-03-2012								

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

CORPORATE DISCLOSURES (FOR THE WEEK)

Company	Subject	Date
Sathosa Motors PLC	<u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror.</u> In terms of Rule 29 (1) of the Company Take-Overs and Mergers Code 1995 (as amended), the company wishes to inform that on 8 th March 2012, the Offeror, Access Engineering Limited purchased 8,042 shares of Sathosa Motors PLC (constituting 0.133% of the shares in issue) on the Trading Floor of the Colombo Stock Exchange at Rs 235/- per share. Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror, hold 4,633,816 shares constituting 76.802% of the shares in issue of Sathosa Motor PLC.	09-03-2012
Regnis (Lanka) PLC	<u>Circular to Shareholders</u> <u>SUBDIVISION OF ORDINARY SHARES AND PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY</u>	09-03-2012
Nations Trust Bank PLC	<u>Circular to Shareholders</u> <u>PROPOSED ADOPTION OF NEW ARTICLES OF ASSOCIATION REPLACING THE EXISTING ARTICLES OF ASSOCIATION OF NATIONS TRUST BANK PLC</u>	09-03-2012

ANNUAL REPORTS FOR THE YEAR ENDED 31st DECEMBER 2011 (AUDITED)

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

Company	Company
Asian Alliance Insurance PLC	Seylan Bank PLC
Hatton National Bank PLC	Thalawakelle Tea Estate PLC
Colombo Dockyard PLC	Sri Lanka Telecom PLC
Finlay Colombo PLC	Kelani Valley Plantations PLC
National Development Bank PLC	Nation Trust Bank PLC
Sampath Bank PLC	Janashakthi Insurance PLC
Seylan Developments PLC	Union Assurance PLC
Commercial Bank of Ceylon PLC	

ACCOUNTS FOR THE 6 MONTHS ENDED 31ST DECEMBER 2011 (UNAUDITED)

Accounts for the following company/companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Asian Alliance Insurance PLC

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

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Hotel Services (Ceylon) PLC	Vallibel One PLC	06-03-2012	194,004	17.10
	Mr. K.D.D. Perera		200,000	17.10
Mercantile Investments And Finance PLC	Nilaveli Beach Hotels (Pvt) Limited Mr. G. G. Ondaatjie Mr. T.J. Ondaatjie Ms. A.M. Ondaatjie	08-03-2012	10	2,200.00

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Lankem Ceylon PLC	Mr. Anushman Rajaratnam	05-03-2012	401	196.00
			100	198.90
			16,300	200.00
		05-03-2012	200	23.00

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

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
L B Finance PLC	Royal Ceramics Lanka PLC Mr. A. M. Weerasinghe Mr. K. D. D. Perera Mr. W. D. N. H. Perera	01-03-2012	6,985,960	137.90 to 150.00
Selinsing PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C. F. Fernando	02-03-2012	63	1,098.00
Hotel Services (Ceylon) PLC	Vallibel One PLC Mr. K. D. D. Perera	05-03-2012	600	16.50
			4,000	16.90
			41,100	17.00
Hotel Services (Ceylon) PLC	Vallibel One PLC Mr. K.D.D. Perera	06-03-2012	600	16.00
			5,000	16.00
			400	16.00
			20,000	16.00
Good Hope PLC	Goodhope Asia Holdings Ltd (GAHL) 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	06-03-2012	19	1,185.00
Indo-Malay PLC	Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K.C.N. Fernando Mr. T. Rodrigo	06-03-2012	15	1,420.00
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K.C.N. Fernando Mr. A.K. Sellayah	06-03-2012	22	886.00

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

NAME	DESIGNATION	COMPANY	DATE
Mr. R. M. Sri Tillakawardana	Independent /Non Executive Director	Multi Finance PLC	30-01-2012
Mr. D. S. Abeyratna	Director	Nawaloka Hospitals PLC	28-02-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. C. P. R. Perera	Director	DFCC Bank	30-06-2011

Price changes during the week 05-MAR-2012 to 09-MAR-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	605.10	610.00	660.00	610.00	4.90	5	304	199,741.50	1,600.00	516.00
ARPICO	95.20	96.10	115.00	96.10	0.90	5	462	44,964.00	164.00	86.00
ASIA CAPITAL	44.60	41.40	45.00	40.50	(3.20)	27	6,601	280,064.00	120.00	38.20
AVIVA N D B	213.50	210.00	225.00	210.00	(3.50)	21	2,834	598,370.40	335.00	200.00
CDB	49.00	45.00	49.70	44.20	(4.00)	43	30,974	1,413,619.50	109.00	40.80
CDIC	345.00	339.90	340.00	291.00	(5.10)	4	107	31,479.60	777.70	160.10
CENTRAL FINANCE	173.30	175.00	180.00	161.30	1.70	88	76,683	13,060,100.80	1,895.00	149.00
CEYLINCO INS.	660.00	702.50	730.00	650.00	42.50	44	79,011	64,740,996.90	950.00	505.70
CEYLINCO INS.[NON VOTING]	298.60	310.00	310.00	295.40	11.40	18	4,876	1,458,850.40	369.90	200.20
CIFL	7.50	7.00	8.40	6.70	(0.50)	99	136,402	957,844.30	13.60	4.80
COMMERCIAL BANK	100.00	99.50	100.00	99.10	(0.50)	263	312,752	31,236,561.50	274.00	97.00
COMMERCIAL BANK[NON VOTING]	83.70	81.20	84.50	81.00	(2.50)	77	54,032	4,440,142.10	200.00	69.10
DFCC BANK	106.90	106.40	109.00	104.00	(0.50)	52	56,119	5,962,423.00	188.80	98.00
FIRST CAPITAL	11.00	11.00	11.40	10.70	0.00	71	341,656	3,759,903.20	29.30	10.20
HDFC	1,049.10	103.20	119.00	100.00	(945.90)	20	1,566	158,998.80	1,900.00	100.00
HNB	147.40	150.20	154.00	145.10	2.80	27	12,272	1,833,994.00	398.00	120.00
HNB[NON VOTING]	93.00	90.90	94.90	90.00	(2.10)	86	52,298	4,822,037.60	215.00	77.50
HNB ASSURANCE	50.30	47.60	51.00	46.90	(2.70)	11	10,320	506,884.00	88.00	42.20
LANKA VENTURES	28.00	32.00	32.00	28.00	4.00	7	5,256	167,372.00	60.00	25.00
LB FINANCE	135.00	136.70	142.90	135.00	1.70	15	2,559	351,490.90	200.00	109.00
LOLC	57.40	57.00	58.10	55.00	(0.40)	95	295,557	16,825,979.00	128.00	49.00
MERCHANT BANK	30.60	30.00	32.50	30.00	(0.60)	80	107,659	3,357,212.40	52.50	24.10
NAT. DEV. BANK	127.50	128.80	129.00	125.50	1.30	42	15,835	2,021,886.60	358.00	117.50
NATION LANKA	10.90	11.00	11.60	10.80	0.10	307	784,586	8,784,433.00	32.70	8.90
NATION LANKA[WARRANTS- 0021]	4.00	4.00	4.50	3.90	0.00	177	998,031	4,238,056.70	4.70	1.10
NATIONS TRUST	57.00	56.90	57.50	56.00	(0.10)	101	100,218	5,685,025.80	81.00	51.50
PAN ASIA	22.10	22.30	22.50	21.50	0.20	107	498,072	10,777,375.00	61.90	18.00
PEOPLE'S MERCH	13.10	13.10	13.30	12.70	0.00	33	48,748	632,714.30	42.00	12.00
PEOPLES LEASING	12.70	12.10	12.70	12.00	(0.60)	180	482,452	5,882,704.90	18.30	11.60
S M B LEASING	1.40	1.30	1.50	1.30	(0.10)	145	5,183,082	6,765,057.90	3.60	1.00
S M B LEASING[NON VOTING]	0.50	0.50	0.50	0.40	0.00	81	1,031,918	475,229.20	1.20	0.40
SAMPATH	182.10	181.70	183.00	175.00	(0.40)	78	43,661	7,867,915.40	298.00	169.00
SEYLAN BANK	64.20	61.10	65.00	60.40	(3.10)	41	106,128	6,856,789.40	80.00	53.00
SEYLAN BANK[NON VOTING]	28.00	28.50	29.00	27.00	0.50	185	1,368,851	39,523,527.00	50.00	22.20
SINGER FINANCE	20.10	18.80	20.00	18.70	(1.30)	60	64,602	1,234,075.50	50.00	15.20
THE FINANCE CO.	33.40	34.20	36.90	33.50	0.80	43	88,644	3,145,246.90	48.00	26.00
THE FINANCE CO.[NON VOTING]	8.20	8.00	8.50	7.90	(0.20)	38	96,528	779,676.60	19.00	7.90
UNION ASSURANCE	105.10	103.00	103.00	91.00	(2.10)	7	239	23,405.00	299.00	87.00
UNION BANK	17.60	17.20	18.00	17.20	(0.40)	116	159,846	2,780,459.40	45.00	15.80
VALLIBEL FINANCE	37.90	37.20	38.20	37.10	(0.70)	41	39,305	1,482,303.00	58.20	30.10
DIRI SAVI BOARD										
ABANS FINANCIAL	57.90	49.20	63.00	49.00	(8.70)	49	28,611	1,456,112.10	116.20	37.00
AMANA	1.80	1.70	1.90	1.70	(0.10)	274	2,363,592	4,228,049.80	3.50	1.40
AMF CO LTD	425.00	420.00	425.00	420.00	(5.00)	9	25	10,560.00	821.00	200.00
ASIA ASSET	4.10	4.00	4.20	4.00	(0.10)	173	898,360	3,644,127.90	8.90	3.00
ASIAN ALLIANCE	98.00	94.30	100.00	66.00	(3.70)	31	5,243	500,794.50	405.00	66.00
BIMPUTH LANKA	38.80	33.00	37.90	33.00	(5.80)	15	2,507	84,852.90	120.00	19.40
CAL FINANCE	30.90	32.70	33.00	27.00	1.80	93	66,998	2,106,028.50	50.00	20.00
CHILAW FINANCE	16.40	16.30	17.40	16.10	(0.10)	32	159,002	2,584,804.30	60.00	15.00
COM.CREDIT	17.10	16.00	17.40	15.20	(1.10)	85	104,503	1,679,656.60	45.00	12.20
ENTRUST SEC	26.80	25.00	28.90	25.00	(1.80)	7	3,296	82,778.80	81.00	22.00
JANASHAKTHI INS.	11.90	11.70	12.00	11.60	(0.20)	118	413,813	4,886,462.80	22.10	10.40
LANKAORIXFINANCE	5.10	5.00	5.20	4.90	(0.10)	90	145,104	726,601.00	22.50	4.30
MERCANTILE INV	0.00	2,200.00	2,200.00	2,200.00	2200.00	1	10	22,000.00	2,200.00	2,200.00
MULTI FINANCE	30.50	28.00	33.00	25.60	(2.50)	36	24,729	727,649.50	77.50	21.10
NANDA FINANCE	8.50	8.50	8.50	8.00	0.00	11	23,166	188,257.80	30.00	7.50

Price changes during the week 05-MAR-2012 to 09-MAR-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
BANKS FINANCE AND INSURANCE										
DIRI SAVI BOARD										
PEOPLE'S FIN	25.20	24.20	26.00	24.00	(1.00)	49	29,048	705,071.70	89.50	22.50
SINHA PUTHRA FIN	107.00	103.00	107.50	103.00	(4.00)	2	2	210.50	150.00	80.00
SOFTLOGIC CAP	17.20	16.40	17.90	15.90	(0.80)	51	26,889	439,113.90	75.00	15.90
SOFTLOGIC FIN	30.00	29.90	33.00	29.00	(0.10)	23	18,054	531,431.00	79.00	25.00
SWARNA MAHAL FIN	167.90	156.80	175.00	156.00	(11.10)	344	220,970	36,744,995.90	181.50	35.00
TRADE FINANCE	17.80	17.30	19.40	17.20	(0.50)	124	330,837	6,092,381.90	29.40	13.00
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	140.00	135.10	141.00	132.00	(4.90)	52	9,965	1,371,542.00	497.00	125.00
CARGILLS	173.00	172.90	178.00	172.00	(0.10)	17	11,440	1,969,402.00	240.00	117.00
CEYLON BEVERAGE	310.00	320.00	320.00	320.00	10.00	2	100	32,000.00	649.50	305.00
CEYLON TOBACCO	509.70	505.30	515.00	501.00	(4.40)	35	7,595	3,881,549.20	515.00	352.00
COCO LANKA	47.80	49.50	49.50	46.50	1.70	22	12,910	626,858.10	89.00	40.00
COCO LANKA[NON VOTING]	40.00	40.00	40.00	40.00	0.00	3	400	16,000.00	65.00	32.00
COLD STORES	85.20	86.00	89.90	85.40	0.80	13	2,166	187,961.60	980.00	80.00
CONVENIENCE FOOD	189.10	188.00	190.00	183.00	(1.10)	15	1,666	311,855.00	530.00	165.00
DISTILLERIES	138.30	142.00	142.50	138.00	3.70	80	234,167	33,139,780.00	197.00	100.00
HARISCHANDRA	2,933.70	2,500.00	2,999.00	2,499.90	(433.70)	22	300	807,923.10	3,200.00	1,310.20
KEELLS FOOD	99.90	100.00	104.00	100.00	0.10	4	115	11,956.00	172.10	72.00
KOTMALE HOLDINGS	40.00	39.50	40.20	39.50	(0.50)	27	20,117	804,712.90	63.90	38.00
LION BREWERY	200.00	192.00	203.00	192.00	(8.00)	8	21,201	4,238,603.00	260.00	175.00
LMF	96.30	97.10	100.00	96.00	0.80	17	9,855	968,095.00	140.00	80.00
NESTLE	945.00	901.00	920.00	900.00	(44.00)	11	10,238	9,250,986.00	1,000.00	631.00
TEA SERVICES	620.00	620.00	620.00	600.00	0.00	26	31,930	19,160,015.00	994.00	530.00
TEA SMALLHOLDER	49.00	60.00	60.00	49.00	11.00	15	5,527	276,109.00	240.00	45.00
THREE ACRE FARMS	59.40	54.20	58.50	52.20	(5.20)	104	43,575	2,442,821.90	195.00	46.30
DIRI SAVI BOARD										
HVA FOODS	17.60	16.00	17.60	16.00	(1.60)	538	984,579	16,288,092.80	82.50	12.00
RAIGAM SALTERNS	3.20	3.20	3.30	3.10	0.00	52	186,197	580,290.70	5.40	3.10
RENUKA AGRI	6.70	6.70	6.90	6.60	0.00	96	702,992	4,741,996.50	8.10	5.00
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD	240.00	245.00	245.00	240.00	5.00	55	75,976	18,611,188.10	285.00	210.00
LANKEM DEV.	11.50	11.10	11.80	10.80	(0.40)	83	75,575	851,701.90	92.50	8.40
MTD WALKERS	26.90	26.20	27.00	25.00	(0.70)	63	65,241	1,680,015.00	77.40	23.00
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CHEMANEX	118.00	113.20	115.00	105.00	(4.80)	11	5,700	645,200.00	163.00	78.00
CIC	96.10	99.00	99.90	94.00	2.90	15	22,529	2,119,338.00	167.90	80.00
CIC[NON VOTING]	65.10	65.20	65.20	65.10	0.10	16	14,317	933,397.30	119.90	53.10
HAYCARB	149.70	153.00	153.00	145.00	3.30	15	8,066	1,232,990.00	170.00	135.00
LANKEM CEYLON	186.50	190.30	200.00	186.00	3.80	30	42,778	8,296,696.00	590.00	151.00
MORISONS	269.50	244.00	250.00	226.00	(25.50)	9	656	158,364.00	4,500.00	194.00
MORISONS[NON VOTING]	149.80	130.10	149.90	130.00	(19.70)	4	224	29,209.60	3,600.00	115.00
MULLERS	2.10	1.90	2.10	1.90	(0.20)	63	442,560	883,250.00	4.30	1.80
SINGA LANKA	78.30	80.20	85.00	70.80	1.90	25	1,462	115,968.40	4,090.00	65.10
UNION CHEMICALS	640.00	650.00	650.00	625.00	10.00	15	652	418,713.00	1,250.00	515.00
DIRI SAVI BOARD										
PC PHARMA	40.90	24.00	40.90	22.20	(16.90)	616	3,855,053	97,015,563.10	89.00	22.20
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	115.00	119.30	120.00	113.70	4.30	113	3,539,597	407,166,560.70	174.00	100.00
C T HOLDINGS	150.00	150.00	151.00	150.00	0.00	12	6,192	929,000.00	220.00	135.10
CARSONS	470.00	468.00	475.00	451.00	(2.00)	47	69,884	32,844,976.40	700.00	400.00
DUNAMIS CAPITAL	11.00	10.20	11.00	10.10	(0.80)	56	536,805	5,885,346.60	33.00	10.00
EXPOLANKA	6.80	6.50	6.90	6.50	(0.30)	197	3,016,217	19,967,919.00	16.20	6.40
FINLA YS COLOMBO	300.00	300.00	300.00	300.00	0.00	2	2	600.00	381.00	200.00

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DIVERSIFIED HOLDINGS										
MAIN BOARD										
FORT LAND	39.00	39.20	40.50	37.10	0.20	111	396,310	15,351,642.00	492.00	30.00
HAYLEYS	360.20	360.50	360.50	355.00	0.30	22	2,335	839,349.30	426.00	295.00
HEMAS HOLDINGS	26.80	26.60	27.00	26.50	(0.20)	27	19,375	517,010.00	51.00	23.00
JKH	178.30	189.30	189.70	177.50	11.00	629	2,102,851	387,407,837.20	304.90	158.20
RICHARD PIERIS	7.30	7.10	7.40	7.10	(0.20)	143	567,811	4,122,641.20	14.40	6.50
SOFTLOGIC	12.70	12.50	14.00	12.30	(0.20)	326	2,167,284	29,460,087.00	28.00	12.30
SUNSHINE HOLDING	18.70	18.60	19.60	18.50	(0.10)	26	51,633	957,398.50	48.60	17.00
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.60	3.50	3.70	3.40	(0.10)	105	550,201	1,924,143.60	6.40	2.90
FREE LANKA	2.20	2.10	2.30	2.10	(0.10)	191	1,712,250	3,652,145.50	6.00	1.70
VALLIBEL ONE	20.00	20.40	21.50	19.60	0.40	439	1,375,470	28,644,527.20	38.50	15.10
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	102.00	95.20	100.00	93.00	(6.80)	42	39,680	3,892,504.70	114.00	50.00
CEYLON LEATHER[WARRANTS-0013]	16.00	14.70	16.50	14.70	(1.30)	45	63,708	1,003,238.10	21.70	8.20
CEYLON LEATHER[WARRANTS-0014]	16.40	15.00	16.00	15.00	(1.40)	30	8,450	130,114.40	21.70	9.00
HAYLEYS - MGT	13.10	13.50	13.90	12.50	0.40	17	19,847	253,627.20	42.20	12.50
DIRI SAVI BOARD										
ODEL PLC	21.30	21.30	22.10	20.00	0.00	89	93,809	1,994,011.10	46.00	18.00
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	66.30	70.00	70.90	65.20	3.70	118	164,720	11,382,900.90	105.00	55.00
AHOT PROPERTIES	76.00	76.50	80.00	68.00	0.50	43	85,520	6,549,425.10	200.00	61.00
AMAYA LEISURE	70.00	79.00	79.80	71.00	9.00	5	158	11,234.80	128.00	66.90
BERUWELA WALKINN	150.00	168.50	169.00	145.00	18.50	21	2,301	355,071.00	350.30	93.30
BROWNS BEACH	15.00	14.80	15.20	14.80	(0.20)	36	26,523	393,485.90	25.80	13.70
CITRUS LEISURE	31.50	32.00	33.00	30.00	0.50	73	159,304	5,020,808.00	90.50	26.90
CITRUS LEISURE[WARRANTS-0018]	8.10	6.20	7.40	5.70	(1.90)	47	28,441	181,564.40	32.00	5.00
CITRUS LEISURE[WARRANTS-0019]	9.30	8.10	9.50	8.00	(1.20)	56	64,415	556,110.00	24.60	7.10
DOLPHIN HOTELS	29.80	32.90	34.00	29.10	3.10	29	16,983	534,187.50	70.00	27.50
EDEN HOTEL LANKA	30.00	31.00	32.60	29.40	1.00	58	23,808	721,995.20	57.30	25.50
GALADARI	21.90	21.70	22.90	20.10	(0.20)	64	21,149	450,720.20	43.00	18.00
HOTEL SERVICES	16.90	17.00	17.90	15.10	0.10	69	551,387	9,386,777.20	25.60	12.60
HOTEL SIGIRIYA	72.00	72.00	75.00	69.50	0.00	20	4,929	353,719.00	87.00	60.00
HOTELS CORP.	20.00	22.20	22.50	18.80	2.20	85	118,055	2,567,061.70	40.00	16.20
HUNAS FALLS	60.00	65.00	67.00	60.00	5.00	13	1,776	113,674.80	92.00	54.00
KANDY HOTELS	6.00	6.00	6.20	5.80	0.00	41	215,435	1,294,095.20	300.00	4.10
KEELLS HOTELS	12.10	12.90	13.00	11.90	0.80	208	676,472	8,643,511.50	19.00	10.00
MAHAWELI REACH	25.50	24.00	27.90	24.00	(1.50)	35	14,914	366,231.90	44.50	17.00
NUWARA ELIYA	1,164.80	1,202.50	1,229.80	1,100.00	37.70	28	806	939,748.60	2,039.90	900.00
PALM GARDEN HOTL	195.00	179.90	180.00	160.00	(15.10)	14	1,948	315,526.00	360.00	125.50
PEGASUS HOTELS	41.00	38.60	41.00	38.50	(2.40)	10	606	23,371.90	84.40	35.00
RENUKA CITY HOT.	225.00	203.60	239.90	200.00	(21.40)	35	12,031	2,591,117.20	439.00	175.00
RIVERINA HOTELS	79.20	76.10	89.00	76.00	(3.10)	14	1,331	101,523.40	165.00	70.00
ROYAL PALMS	48.00	48.30	50.00	46.00	0.30	8	335	15,891.00	94.00	39.00
SERENDIB HOTELS	27.90	25.00	27.80	25.00	(2.90)	42	63,576	1,664,119.90	185.00	18.00
SERENDIB HOTELS[NON VOTING]	18.00	17.00	18.00	17.00	(1.00)	13	72,640	1,304,620.00	134.00	13.50
SIGIRIYA VILLAGE	84.40	82.00	82.00	70.10	(2.40)	20	1,790	140,286.80	115.90	60.00
TAJ LANKA	29.10	30.00	30.00	28.00	0.90	111	74,550	2,213,450.90	66.90	24.00
TANGERINE	88.00	88.40	88.90	88.00	0.40	8	172	15,216.30	105.00	60.00
TRANS ASIA	60.70	65.50	69.40	56.90	4.80	18	4,632	300,449.90	207.90	50.00
DIRI SAVI BOARD										
CITRUS KALPITIYA	10.00	9.70	10.50	9.60	(0.30)	36	60,211	604,057.00	24.00	7.60
CITRUS WASKADUWA	9.60	9.50	10.20	9.30	(0.10)	45	291,695	2,898,095.20	17.00	7.70
FORTRESS RESORTS	18.10	17.30	18.60	16.70	(0.80)	48	33,032	582,152.80	35.90	14.10

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HOTELS AND TRAVELS										
DIRI SAVI BOARD										
LIGHTHOUSE HOTEL	48.50	50.00	50.00	45.00	1.50	6	603	27,200.00	66.90	40.10
MARAWILA RESORTS	8.40	8.00	8.50	7.90	(0.40)	97	1,586,973	12,712,931.40	14.60	6.20
DEFAULT BOARD										
MIRAMAR	140.00	149.00	150.00	149.00	9.00	2	102	15,200.00	565.00	82.50
HEALTH CARE										
MAIN BOARD										
ASIRI	7.60	7.50	7.90	7.50	(0.10)	22	44,079	330,936.60	12.40	7.00
ASIRI SURG	8.00	8.00	8.10	7.60	0.00	13	6,563	52,405.20	11.00	7.10
DURDANS	70.00	70.10	75.00	70.00	0.10	8	825	58,246.00	114.00	69.00
DURDANS[NON VOTING]	59.30	62.80	62.90	52.10	3.50	9	842	49,821.80	94.00	52.10
LANKA HOSPITALS	34.70	34.90	37.20	34.10	0.20	130	315,902	11,083,346.60	108.30	27.60
NAWALOKA	3.10	3.10	3.30	3.00	0.00	116	1,648,280	5,109,108.60	4.90	2.90
DIRI SAVI BOARD										
ASIRI CENTRAL	155.00	140.00	140.00	140.00	(15.00)	2	1,000	140,000.00	385.00	140.00
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	190.00	200.00	215.00	190.10	10.00	82	102,346	21,370,164.80	225.00	80.00
CEYLON GUARDIAN	215.40	215.00	218.00	200.00	(0.40)	19	2,974	622,228.00	424.00	175.00
CEYLON INV .	90.10	85.50	95.00	85.10	(4.60)	18	17,122	1,517,567.30	172.50	78.10
CFI	200.00	164.60	240.00	151.00	(35.40)	4	105	24,823.00	550.00	140.00
CIT	200.00	220.00	220.00	160.00	20.00	6	92	18,400.00	525.00	160.00
ENV.I. RESOURCES	19.30	16.60	19.30	16.50	(2.70)	854	2,486,694	43,796,327.40	88.00	13.50
ENV.I. RESOURCES[WARRANTS-0003]	7.00	5.70	7.00	5.60	(1.30)	117	196,274	1,250,716.80	39.00	3.30
ENV.I. RESOURCES[WARRANTS-0006]	7.20	5.70	7.00	5.60	(1.50)	157	271,951	1,715,627.60	38.50	3.50
RENUKA HOLDINGS	42.00	38.40	44.90	38.00	(3.60)	39	64,521	2,842,794.10	79.00	35.10
RENUKA HOLDINGS[NON VOTING]	28.00	28.00	28.00	26.50	0.00	29	47,432	1,313,278.50	53.90	23.30
SHAW WALLACE	249.00	249.00	249.00	235.00	0.00	3	2,004	470,996.00	410.00	200.10
DIRI SAVI BOARD										
GUARDIAN CAPITAL	83.40	77.00	80.20	75.00	(6.40)	99	16,324	1,284,069.30	2,500.00	65.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	10.50	9.60	10.60	9.50	(0.90)	631	1,475,980	14,844,161.70	23.40	7.20
DIRI SAVI BOARD										
E - CHANNELLING	6.50	6.30	6.70	5.70	(0.20)	109	365,406	2,309,087.20	31.50	3.00
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	25.30	25.00	26.00	24.00	(0.30)	10	8,451	213,875.00	40.00	23.00
CARGO BOAT	89.00	86.00	86.00	81.50	(3.00)	7	2,600	220,300.00	175.00	65.10
CITY HOUSING	16.50	15.50	16.50	14.30	(1.00)	39	34,824	522,553.00	32.00	12.80
COLOMBO LAND	43.00	41.00	43.00	40.00	(2.00)	128	164,209	6,832,532.00	73.40	18.70
COMMERCIAL DEV.	100.00	90.10	99.00	90.00	(9.90)	6	827	74,629.50	185.00	70.10
EAST WEST	14.60	13.20	14.90	13.10	(1.40)	177	218,976	3,076,266.90	54.50	10.00
EQUITY	33.50	35.00	38.00	32.10	1.50	6	322	10,609.00	73.50	28.10
EQUITY TWO PLC	26.00	23.30	25.00	23.00	(2.70)	8	2,500	59,266.00	40.00	20.00
HUEJAY	123.00	105.50	118.00	105.40	(17.50)	6	301	33,000.40	293.00	100.00
KELSEY	17.20	16.60	18.00	16.20	(0.60)	16	12,010	206,101.00	34.50	14.40
ONALLY	65.90	62.00	65.80	62.00	(3.90)	14	2,285	141,969.60	156.60	58.60
OVERSEAS REALTY	12.20	13.10	13.20	12.20	0.90	184	1,046,650	13,505,670.80	19.40	9.50
PDL	46.00	46.20	48.00	46.00	0.20	11	3,402	157,237.40	80.00	25.10
SERENDIB LAND	2,330.00	2,500.00	2,500.00	2,400.00	170.00	2	2	4,900.00	3,000.00	601.00
SEYLAN DEVTS	8.90	8.10	8.80	8.00	(0.80)	187	501,921	4,266,247.20	20.60	7.80
YORK ARCADE	19.00	18.30	19.90	18.10	(0.70)	33	30,701	573,229.50	44.70	14.00
DIRI SAVI BOARD										

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LAND AND PROPERTY										
DIRI SAVI BOARD										
INFRASTRUCTURE	134.90	131.50	134.50	96.20	(3.40)	6	1,010	127,925.00	204.00	27.50
TOUCHWOOD	16.20	15.90	16.20	15.20	(0.30)	214	299,418	4,681,182.20	33.20	12.80
MANUFACTURING										
MAIN BOARD										
ABANS	150.00	150.00	150.00	130.50	0.00	22	7,200	1,064,983.20	385.00	112.10
ACL	62.10	62.10	66.00	62.00	0.00	12	5,422	336,727.60	103.00	56.00
ACL PLASTICS	118.00	105.00	105.00	100.00	(13.00)	5	106	11,115.00	200.00	94.00
ACME	23.00	21.30	23.50	21.30	(1.70)	187	166,101	3,694,831.90	34.60	16.40
ALUFAB	25.70	27.30	28.90	24.60	1.60	18	7,884	213,856.80	192.60	22.00
BLUE DIAMONDS	6.20	5.70	6.20	5.50	(0.50)	311	1,600,176	9,207,553.10	13.10	2.90
BLUE DIAMONDS[NON VOTING]	2.90	2.70	3.00	2.70	(0.20)	387	4,851,661	13,669,978.70	6.30	1.60
BOGALA GRAPHITE	27.20	28.00	28.00	26.00	0.80	12	13,222	366,193.00	94.00	22.00
CENTRAL IND.	72.50	68.10	72.00	68.00	(4.40)	15	2,462	169,946.20	116.00	60.00
CHEVRON	175.00	175.00	177.00	172.70	0.00	37	23,019	4,027,279.00	177.00	152.00
DANKOTUWA PORCEL	19.50	17.30	19.60	17.10	(2.20)	136	121,501	2,154,800.10	72.50	14.40
DIPPED PRODUCTS	88.80	94.50	94.50	90.90	5.70	11	3,653	332,411.30	127.00	80.00
GRAIN ELEVATORS	64.20	60.20	64.80	60.00	(4.00)	113	46,675	2,855,262.90	202.50	55.10
HAYLEY'S EXPORTS	31.00	30.00	31.00	26.00	(1.00)	7	4,280	129,100.00	64.90	18.60
KELANI CABLES	65.90	70.00	70.00	64.20	4.10	9	943	62,862.00	117.00	64.20
KELANI TYRES	27.50	26.20	28.00	24.20	(1.30)	49	23,440	621,120.00	56.00	20.00
LANKA ALUMINIUM	27.00	25.80	30.00	25.00	(1.20)	34	12,001	317,355.70	104.00	22.00
LANKA CEMENT	14.50	13.00	14.40	12.90	(1.50)	27	35,257	476,829.50	29.00	11.00
LANKA CERAMIC	73.10	73.10	73.20	73.00	0.00	4	942	68,886.50	163.90	73.00
LANKA FLOORTILES	70.10	70.00	70.00	69.00	(0.10)	6	1,325	91,445.00	140.00	68.00
LANKA WALLTILE	77.20	78.00	80.00	77.00	0.80	8	39,807	3,094,055.00	180.00	71.10
LAXAPANA	8.30	8.00	8.60	7.90	(0.30)	98	306,038	2,483,799.70	15.70	6.00
PIRAMAL GLASS	6.30	5.90	6.40	5.80	(0.40)	216	995,533	5,973,408.00	12.40	5.60
PRINTCARE PLC	31.50	30.90	30.90	26.10	(0.60)	18	20,257	575,642.30	350.00	25.00
REGNIS	311.00	305.30	315.00	300.00	(5.70)	119	139,162	42,745,355.00	515.00	145.10
RICH PIERIS EXP	20.80	19.70	22.50	19.10	(1.10)	13	1,445	28,514.10	57.80	16.00
ROYAL CERAMIC	120.00	118.10	121.00	118.00	(1.90)	40	74,418	8,813,246.00	167.50	103.00
SAMSON INTERNAT.	100.00	100.00	100.00	100.00	0.00	4	54	5,400.00	187.00	86.00
SINGER IND.	246.90	232.90	240.00	230.00	(14.00)	22	3,071	724,910.00	455.00	135.00
SWISSTEK	15.90	15.50	17.50	15.10	(0.40)	33	40,528	666,026.20	31.50	13.00
TEXTURED JERSEY	7.50	7.50	7.80	7.40	0.00	124	518,951	3,899,574.80	15.70	7.10
TOKYO CEMENT	42.00	40.90	41.70	40.80	(1.10)	18	8,695	358,250.30	68.90	38.00
TOKYO CEMENT[NON VOTING]	25.10	26.40	27.20	25.90	1.30	58	1,138,758	30,169,877.80	55.00	23.00
DIRI SAVI BOARD										
AGSTARFERTILIZER	17.90	18.90	18.90	18.90	1.00	1	1	18.90	21.80	15.00
ORIENT GARMENTS	18.10	16.70	19.10	16.50	(1.40)	69	88,581	1,516,309.40	48.30	16.50
SIERRA CABL	3.50	3.40	3.60	3.30	(0.10)	72	684,001	2,335,843.40	6.40	2.70
MOTORS										
MAIN BOARD										
AUTODROME	750.10	826.70	890.00	780.00	76.60	6	20	16,900.00	1,250.00	670.00
COLONIAL MTR	350.00	360.00	369.50	340.00	10.00	6	4,108	1,467,749.50	530.00	255.10
DIMO	1,019.90	1,009.80	1,055.00	980.00	(10.10)	96	29,881	30,928,459.80	1,780.00	950.00
LANKA ASHOK	2,796.40	2,844.90	2,850.00	2,050.00	48.50	17	106	232,989.90	7,490.00	2,050.00
SATHOSA MOTORS	235.00	235.10	238.20	235.00	0.10	30	1,018,802	239,419,666.90	469.00	160.20
UNITED MOTORS	118.00	115.00	120.00	115.00	(3.00)	35	18,506	2,134,977.50	189.90	110.10
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	965.30	925.90	960.00	925.00	(39.40)	38	3,133	2,982,983.10	1,410.00	809.10
GOOD HOPE	1,277.00	1,239.00	1,239.00	1,185.00	(38.00)	4	23	27,470.90	1,650.00	951.00
INDO MALAY	1,400.00	1,500.00	1,500.00	1,420.00	100.00	6	92	130,954.00	1,500.00	901.00
SELINSING	1,107.90	1,220.00	1,447.10	1,198.00	112.10	6	17	20,857.10	1,840.00	950.00
SHALIMAR	890.00	925.00	925.00	886.00	35.00	8	239	212,235.00	980.00	660.20

Price changes during the week 05-MAR-2012 to 09-MAR-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.00	21.90	21.90	20.20	(0.10)	20	32,900	690,130.00	39.80	18.00
HYDRO POWER	8.70	8.00	9.00	8.00	(0.70)	24	24,030	198,922.00	17.50	6.10
LANKA IOC	19.70	19.40	21.00	19.00	(0.30)	28	48,980	977,610.90	21.50	15.00
PANASIAN POWER	3.00	2.90	3.10	2.80	(0.10)	206	1,679,277	4,954,907.20	8.80	2.30
VALLIBEL	7.00	7.00	7.00	6.60	0.00	31	40,457	278,729.10	11.70	5.50
VIDULLANKA	6.50	6.20	6.90	6.00	(0.30)	37	62,646	388,216.00	11.00	5.50
DIRI SAVI BOARD										
LAUGFS GAS	27.20	26.20	28.50	26.00	(1.00)	92	71,700	1,888,406.50	57.00	20.50
LAUGFS GAS[NON VOTING]	18.70	17.40	18.50	17.20	(1.30)	188	139,151	2,489,955.70	43.70	13.40
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	40.40	38.10	43.00	38.10	(2.30)	7	214	8,569.90	99.90	35.00
BALANGODA	23.00	22.00	23.50	21.00	(1.00)	26	18,590	407,020.00	71.00	14.90
BOGAWANTALAWA	11.50	11.00	13.20	10.10	(0.50)	40	55,001	632,188.50	22.90	9.00
HAPUGASTENNE	40.00	37.20	47.00	36.00	(2.80)	18	1,033	38,844.00	84.50	32.60
HORANA	27.00	25.40	25.50	25.10	(1.60)	3	1,000	25,350.00	80.50	20.00
KAHAWATTE	26.90	26.00	29.70	24.30	(0.90)	58	10,929	297,136.30	42.00	21.00
KEGALLE	90.00	94.40	115.30	83.10	4.40	18	9,724	883,907.10	234.90	76.00
KELANI VALLEY	87.40	86.30	90.00	82.60	(1.10)	25	2,644	231,997.00	194.00	75.00
KOTAGALA	57.00	60.60	62.00	56.00	3.60	64	30,166	1,791,448.00	210.00	48.00
MADULSIMA	12.60	12.20	13.50	12.10	(0.40)	21	4,617	57,228.00	33.20	11.40
MALWATTE[NON VOTING]	4.20	3.70	3.70	3.60	(0.50)	4	14,800	54,750.00	99.90	3.20
MASKELIYA	16.90	17.20	18.00	16.00	0.30	17	16,315	275,209.00	32.00	13.50
NAMUNUKULA	51.40	57.90	59.30	51.20	6.50	29	345,071	17,950,019.90	139.90	46.00
TALAWAKELLE	25.70	24.00	25.50	22.50	(1.70)	13	2,361	57,588.00	50.90	20.00
WATAWALA	9.60	9.80	9.90	9.60	0.20	40	34,183	329,716.80	28.80	8.80
DIRI SAVI BOARD										
ELPTIYA	19.20	17.00	19.00	16.00	(2.20)	29	9,861	167,600.60	41.00	13.00
MET. RES. HOL.	22.50	18.70	19.50	18.00	(3.80)	29	16,017	295,361.70	40.00	18.00
UDAPUSSELLAWA	29.00	29.90	29.90	25.20	0.90	7	450	12,029.10	53.90	19.50
DEFAULT BOARD										
MALWATTE	3.90	3.80	4.00	3.60	(0.10)	59	97,377	372,482.00	113.90	3.10
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	810.20	741.00	800.00	700.50	(69.20)	39	1,252	940,540.70	3,900.00	505.00
HUNTERS	381.90	395.00	405.00	365.00	13.10	21	1,333	505,655.00	2,300.00	300.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	70.00	68.00	70.00	62.00	(2.00)	15	4,307	287,804.20	249.90	59.00
KALAMAZOO	2,299.00	2,299.00	2,299.00	1,965.00	0.00	10	21	41,599.00	7,990.00	1,400.00
LAKE HOUSE PRIN.	135.00	135.00	135.00	130.00	0.00	5	34	4,490.00	225.00	99.00
MERC. SHIPPING	265.00	300.00	300.00	300.00	35.00	1	1	300.00	511.00	163.50
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.00	4.80	5.20	4.80	(0.20)	45	142,150	707,826.20	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	7.00	7.10	7.20	7.00	0.10	109	426,260	3,036,479.80	11.40	6.00
SLT	47.40	46.00	48.00	45.50	(1.40)	50	18,950	882,030.00	61.00	42.50
TRADING										
MAIN BOARD										
BROWNS	153.20	156.00	156.50	150.00	2.80	21	52,430	8,177,186.00	404.90	149.00
C.W.MACKIE	85.00	83.90	85.50	80.00	(1.10)	35	54,959	4,667,662.90	106.00	68.50
CFT	7.20	6.90	7.70	6.90	(0.30)	17	24,800	174,835.00	13.60	5.50
EASTERN MERCHANT	11.80	10.40	12.20	10.40	(1.40)	43	38,769	426,947.60	3,850.00	9.50
RADIANT GEMS	72.30	75.40	83.00	70.00	3.10	101	53,151	4,181,616.60	241.50	57.00
SINGER SRI LANKA	113.90	114.30	115.00	110.00	0.40	150	78,306	8,820,718.20	235.00	92.10

Price changes during the week 05-MAR-2012 to 09-MAR-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
TRADING										
DIRI SAVI BOARD										
TESS AGRO	3.00	2.80	3.00	2.80	(0.20)	129	626,356	1,809,768.10	6.90	2.30

Price Index by Sector - Closing Index for the week

	05-MAR-2012	06-MAR-2012	08-MAR-2012	09-MAR-2012	52 Week High	52 Week Low
CSE ALL SHARE	5,464.81	5,477.67	5,456.51	5,456.27	7,582.55	5,009.96
MILANKA	4,774.42	4,815.50	4,783.93	4,821.64	7,064.25	4,353.80
BANKS FINANCE AND INSURANCE	12,258.90	12,236.74	12,225.73	12,232.94	17,982.12	11,315.20
BEVERAGE FOOD AND TOBACCO	11,581.33	11,571.82	11,610.27	11,514.35	12,595.72	10,766.91
CHEMICALS AND PHARMACEUTICALS	9,705.96	9,059.24	9,063.07	9,212.62	15,187.21	9,057.27
CONSTRUCTION AND ENGINEERING	3,193.21	3,197.84	3,179.75	3,185.18	4,563.36	2,802.26
DIVERSIFIED HOLDINGS	1,766.67	1,785.19	1,775.90	1,790.95	2,537.35	1,620.00
FOOTWEAR AND TEXTILES	908.36	901.04	904.62	898.45	1,443.20	850.02
HEALTH CARE	473.27	475.31	458.43	460.99	782.52	437.13
HOTELS AND TRAVELS	3,450.03	3,491.66	3,491.75	3,504.64	5,102.88	3,075.01
INFORMATION TECHNOLOGY	174.31	174.31	168.42	165.94	319.15	135.30
INVESTMENT TRUSTS	22,627.53	22,397.31	21,735.21	21,907.75	72,771.45	19,051.02
LAND AND PROPERTY	517.56	520.62	512.80	512.47	782.08	452.81
MANUFACTURING	2,833.45	2,824.74	2,796.23	2,813.31	4,287.62	2,608.31
MOTORS	21,408.04	21,894.13	23,386.67	23,131.29	38,515.89	20,672.35
OIL PALMS	125,760.35	126,130.65	125,241.35	122,530.24	159,239.70	113,426.91
PLANTATIONS	713.75	723.68	738.98	721.19	1,646.12	637.89
POWER AND ENERGY	114.28	114.14	111.23	112.76	165.25	96.89
SERVICES	22,894.24	23,258.71	21,865.92	22,783.92	33,664.08	19,250.69
STORES AND SUPPLIES	24,910.53	24,765.14	24,902.93	25,270.68	93,840.27	20,634.04
TELECOMMUNICATIONS	160.93	161.34	158.61	157.50	219.57	149.72
TRADING	19,455.19	19,242.15	19,269.38	19,394.36	33,276.33	17,526.49

Trading figures for the last four weeks and previous 2 years

	09-MAR-2012	02-MAR-2012	24-FEB-2012	17-FEB-2012	Previous Years	
					11-MAR-2011	12-MAR-2010
Trading Volumes						
Total Turnover (Rs.)	2,225,169,605.10	11,154,720,568.80	6,849,331,614.20	8,648,183,512.60	10,052,572,934.20	6,282,660,984.95
Share Volume (No.)	70,947,858	153,361,099	232,140,882	409,034,435	316,700,548	217,602,708
Trades (No.)	18,993	29,295	51,948	85,529	76,648	43,840
Market Days						
Market Days	4	5	4	5	5	5
Averages						
Total Turnover (Rs.)	556,292,401.28	2,230,944,113.76	1,712,332,903.55	1,729,636,702.52	2,010,514,586.84	1,256,532,196.99
Share Volume (No.)	17,736,965	30,672,220	58,035,221	81,806,887	63,340,110	43,520,542
Trades (No.)	4,748	5,859	12,987	17,106	15,330	8,768

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

Company ID	Company Name	Points
JKH	JKH	25.29
MERC	MERCANTILE INV	5.23
SPEN	AITKEN SPENCE	4.76
AHUN	A.SPEN.HOT.HOLD.	3.39
KHL	KEELLS HOTELS	3.18
DIST	DISTILLERIES	3.03
TRAN	TRANS ASIA	2.62
HNB	HNB	2.38
CINS	CEYLINCO INS.	2.32
DIAL	DIALOG	2.22

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
05-MAR-2012	1,036,024,699.00	23,244,102	4,833
06-MAR-2012	441,434,652.20	17,323,149	4,821
08-MAR-2012	366,373,328.10	14,074,591	4,452
09-MAR-2012	381,336,925.80	16,306,016	4,887

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
07-MAR-2011	3,104,516,024.00	133,221,889	16,786
08-MAR-2011	1,931,082,997.90	57,421,735	15,486
09-MAR-2011	2,342,760,399.80	46,404,341	14,917
10-MAR-2011	1,723,153,063.30	49,336,145	17,100
11-MAR-2011	951,060,449.20	30,316,438	12,359

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
05-MAR-12	JKH	181.00	200,000	36,200,000.00
05-MAR-12	JKH	181.10	123,000	22,275,300.00
05-MAR-12	SATHOSA MOTORS	235.00	1,000,000	235,000,000.00
05-MAR-12	AITKEN SPENCE	115.00	1,200,000	138,000,000.00
05-MAR-12	AITKEN SPENCE	115.00	1,435,000	165,025,000.00
08-MAR-12	PC PHARMA	25.00	1,000,000	25,000,000.00
09-MAR-12	CEYLINCO INS.	850.00	63,000	53,550,000.00
09-MAR-12	JKH	188.00	240,300	45,176,400.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA VENTURES	32.00	28.00	14.29
CEYLINCO INS. (+)	702.50	660.00	6.44
CAL FINANCE	32.70	30.90	5.83
CEYLINCO INS.[NON VOTING] (+)	310.00	298.60	3.82
THE FINANCE CO.	34.20	33.40	2.40

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
TEA SMALLHOLDER	60.00	49.00	22.45
COCO LANKA	49.50	47.80	3.56
CEYLON BEVERAGE	320.00	310.00	3.23
DISTILLERIES	142.00	138.30	2.68
COLD STORES	86.00	85.20	0.94

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DOCKYARD (+)	245.00	240.00	2.08

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CIC	99.00	96.10	3.02
SINGALANKA	80.20	78.30	2.43
HAY CARB	153.00	149.70	2.20
LANKEM CEYLON	190.30	186.50	2.04
UNION CHEMICALS (+)	650.00	640.00	1.56

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
JKH	189.30	178.30	6.17
AITKEN SPENCE	119.30	115.00	3.74
VALLIBEL ONE	20.40	20.00	2.00
FORT LAND	39.20	39.00	0.51
HAYLEYS	360.50	360.20	0.08

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HAYLEYS - MGT	13.50	13.10	3.05

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AMAYA LEISURE	79.00	70.00	12.86
BERUWELA WALKINN	168.50	150.00	12.33
HOTELS CORP.	22.20	20.00	11.00
DOLPHIN HOTELS	32.90	29.80	10.40
HUNAS FALLS	65.00	60.00	8.33

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DURDANS[NON VOTING]	62.80	59.30	5.90
LANKA HOSPITALS (+)	34.90	34.70	0.58
DURDANS	70.10	70.00	0.14

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CIT	220.00	200.00	10.00
ASCOT HOLDINGS	200.00	190.00	5.26

LAND AND PROPERTY

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
OVERSEAS REALTY (+)	13.10	12.20	7.38
SERENDIB LAND	2,500.00	2,330.00	7.30
EQUITY	35.00	33.50	4.48
PDL (+)	46.20	46.00	0.43

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AUTODROME	826.70	750.10	10.21
COLONIAL MTR	360.00	350.00	2.86
LANKA ASHOK	2,844.90	2,796.40	1.73
SATHOSA MOTORS	235.10	235.00	0.04

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
NAMUNUKULA	57.90	51.40	12.65
KOTAGALA	60.60	57.00	6.32
KEGALLE	94.40	90.00	4.89
UDAPUSSELLAWA (+)	29.90	29.00	3.10
WATAWALA	9.80	9.60	2.08

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MERC. SHIPPING	300.00	265.00	13.21

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
RADIANT GEMS	75.40	72.30	4.29
BROWNS	156.00	153.20	1.83
SINGER SRI LANKA (+)	114.30	113.90	0.35

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DIPPED PRODUCTS	94.50	88.80	6.42
ALUFAB	27.30	25.70	6.23
KELANI CABLES	70.00	65.90	6.22
AGSTARFERTILIZER	18.90	17.90	5.59
TOKYO CEMENT[NON VOTING]	26.40	25.10	5.18

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SELINSING	1,220.00	1,107.90	10.12
INDO MALAY	1,500.00	1,400.00	7.14
SHALIMAR	925.00	890.00	3.93

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HUNTERS	395.00	381.90	3.43

TELECOMMUNICATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DIALOG (+)	7.10	7.00	1.43

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HDFC (+)	103.20	1,049.10	(90.16)
ABANS FINANCIAL	49.20	57.90	(15.03)
BIMPUATH LANKA	33.00	38.80	(14.95)
MULTI FINANCE	28.00	30.50	(8.20)
CDB	45.00	49.00	(8.16)

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKEM DEV.	11.10	11.50	(3.48)
MTD WALKERS	26.20	26.90	(2.60)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DUNAMIS CAPITAL	10.20	11.00	(7.27)
FREE LANKA	2.10	2.20	(4.55)
EXPOLANKA	6.50	6.80	(4.41)
BROWNS INV STMNTS	3.50	3.60	(2.78)
RICHARD PIERIS	7.10	7.30	(2.74)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CITRUS LEISURE[WAR-CON 2012]	6.20	8.10	(23.46)
CITRUS LEISURE[WAR-CON 2015]	8.10	9.30	(12.90)
SERENDIB HOTELS	25.00	27.90	(10.39)
RENUKA CITY HOT.	203.60	225.00	(9.51)
PALM GARDEN HOTL	179.90	195.00	(7.74)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ENV.I. RESOURCES[WAR-CON2015]	5.70	7.20	(20.83)
ENV.I. RESOURCES[WAR-CON2014]	5.70	7.00	(18.57)
CFI	164.60	200.00	(17.70)
ENV.I. RESOURCES	16.60	19.30	(13.99)
RENUKA HOLDINGS	38.40	42.00	(8.57)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HUEJAY	105.50	123.00	(14.23)
EQUITY TWO PLC	23.30	26.00	(10.38)
COMMERCIAL DEV. (+)	90.10	100.00	(9.90)
EAST WEST	13.20	14.60	(9.59)
SEYLAN DEVTS (+)	8.10	8.90	(8.99)

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
UNITED MOTORS	115.00	118.00	(2.54)
DIMO	1,009.80	1,019.90	(0.99)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HARISCHANDRA	2,500.00	2,933.70	(14.78)
HVA FOODS	16.00	17.60	(9.09)
THREE ACRE FARMS (+)	54.20	59.40	(8.75)
NESTLE (+)	901.00	945.00	(4.66)
LION BREWERY	192.00	200.00	(4.00)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PC PHARMA	24.00	40.90	(41.32)
MORISONS[NON VOTING]	130.10	149.80	(13.15)
MULLERS	1.90	2.10	(9.52)
MORISONS	244.00	269.50	(9.46)
CHEMANEX	113.20	118.00	(4.07)

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON LEATHER[WAR-CON2015]	15.00	16.40	(8.54)
CEYLON LEATHER[WAR-CON2014]	14.70	16.00	(8.13)
CEYLON LEATHER	95.20	102.00	(6.67)

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ASIRI CENTRAL	140.00	155.00	(9.68)
ASIRI	7.50	7.60	(1.32)

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PC HOUSE	9.60	10.50	(8.57)
E - CHANNELLING	6.30	6.50	(3.08)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DANKOTUWA PORCEL	17.30	19.50	(11.28)
ACL PLASTICS	105.00	118.00	(11.02)
LANKA CEMENT (+)	13.00	14.50	(10.34)
BLUE DIAMONDS	5.70	6.20	(8.06)
ORIENT GARMENTS	16.70	18.10	(7.73)

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BUKIT DARAH	925.90	965.30	(4.08)
GOOD HOPE	1,239.00	1,277.00	(2.98)

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	8.00	8.70	(8.05)	MET. RES. HOL.	18.70	22.50	(16.89)
LAUGFS GAS[NON VOTING]	17.40	18.70	(6.95)	MALWATTE[NON VOTING] (+)	3.70	4.20	(11.90)
VIDULLANKA	6.20	6.50	(4.62)	ELPTIYA	17.00	19.20	(11.46)
LAUGFS GAS	26.20	27.20	(3.68)	HAPUGASTENNE (+)	37.20	40.00	(7.00)
PANASIAN POWER	2.90	3.00	(3.33)	TALAWAKELLE (+)	24.00	25.70	(6.61)
STORES AND SUPPLIES				SERVICES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
COL PHARMACY	741.00	810.20	(8.54)	CEYLON TEA BRKRS	4.80	5.00	(4.00)
				JOHN KEELLS	68.00	70.00	(2.86)
TELECOMMUNICATIONS				TRADING			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SLT (+)	46.00	47.40	(2.95)	EASTERN MERCHANT	10.40	11.80	(11.86)
				TESS AGRO	2.80	3.00	(6.67)
				CFT	6.90	7.20	(4.17)
				C.W.MACKIE	83.90	85.00	(1.29)

Closed End Fund Price changes during the week 05-MAR-2012 to 09-MAR-2012

Fund Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Unit Volume (No.)	Turnover (Rs.)	NAV (Rs.)
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Daily Movements Corporate Debt on 09th March 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	27-02-2012	100.59	103.10	106.64	100.00	16/06/11	15/06/16	26/03/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	1,666,667	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00	05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	31/03/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/03/12	2,500	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/07/12	6,100,000	100

Daily Movements Corporate Debt on 09th March 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	04/04/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	31/03/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/03/12	8,600	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00	30/05/07	29/05/12	31/03/12	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00	12/01/09	11/01/14	31/03/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	31/03/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/03/12	433,350	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	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/04/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100

TRADING

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

DEBT MARKET

CORPORATE DEBT	TODAY	PRV.DAY
		05-MAR-2012
VALUE OF TURNOVER(Rs.)	0	475,000
VOLUME OF TURNOVER (No.)	0	5,000
TRADES (No.)	0	1

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

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737 Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610
- **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: jksstock@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, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax: 2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112 website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk E-mail: lankasec@sltnet.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax: 091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch : Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 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, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Jaffna Service Centre Tel : 021-2224929, Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

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, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677 Fax: 0812232677
- **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.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com , Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799, Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk , Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **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 Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

TRADING MEMBERS – DEBT

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

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DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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BRANCHES

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

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Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
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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,
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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