

Friday December 30, 2011

## EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	6,074.42	5,982.58
Milanka Price Index	5,229.16	5,189.86

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	2,750,062,542	2,795,232,264
Domestic Purchases	2,656,975,902	1,888,162,794
Domestic Sales	1,397,194,846	2,189,789,895
Foreign Purchases	93,086,640	907,069,470
Foreign Sales	1,352,867,696	605,442,369

VOLUME OF TURNOVER (No.)	124,157,369	88,207,763
Domestic	111,471,105	77,192,559
Foreign	10,033,389	7,962,666

TRADES (No.)	30,377	32,874
Domestic	29,584	31,783
Foreign	793	1,091

Listed Companies (No.)	272	272
Traded Companies (No.)	249	250

PER	15.82	15.58
PBV	2.00	1.97
DY	1.75	1.78
Market Capitalization (Rs.)	2,213,873,103,608	2,180,384,930,843

## CLOSED END FUND DETAILS

Volume of Turnover (No.)	801	1,009
Trades (No.)	3	2
Funds Traded (No.)	1	1

## TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	2,750,062,542	2,795,232,264
Closed End Funds	53,875	65,540
Corporate Debt	5,599,848	3,754,925
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
EQUITY TWO PLC	29.40	24.10	5.30	21.99	29.50	25.10	11,500	336,430.00	11
AGALAWATTE	49.80	41.70	8.10	19.42	50.00	41.60	6,100	299,850.00	15
LANKEM CEYLON	260.00	224.20	35.80	15.97	269.90	229.00	62,500	15,832,750.00	228
TESS AGRO	4.50	3.90	0.60	15.38	5.10	3.90	27,465,600	127,300,840.00	2,561
TALAWAKELLE	29.70	26.00	3.70	14.23	29.80	27.60	1,400	40,020.00	10

## 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
MORISONS [X]	149.00	1,400.00	(1251.00)	(89.36)	155.00	139.50	29,300	4,422,110.00	102
MORISONS	285.00	2,500.00	(2215.00)	(88.60)	298.00	210.00	3,600	1,002,570.00	24
INDUSTRIAL ASPH.	500.30	590.50	(90.20)	(15.28)	520.00	500.00	500	252,580.00	5
UNION ASSURANCE	108.10	122.90	(14.80)	(12.04)	110.00	107.00	14,900	1,621,520.00	22
MET. RES. HOL.	23.70	26.50	(2.80)	(10.57)	23.80	23.70	2,200	52,160.00	2

## INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,074.42	6,635.87	7,811.82	5,805.76	(8.46)
MPI	5,229.16	7,061.46	7,327.22	5,052.91	(25.95)

**RIGHTS ISSUES**

RIGHTS ISSUE

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
<b>Pelwatte Sugar Industries PLC</b>	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )							
<b>Nation Lanka Finance PLC</b>	01 for 04	05-01-2012	06-01-2012	11-01-2012	25-01-2012	26-01-2012	18-01-2012
(Issue Price : Rs 10/- To Finance the Credit and Real Estate Business Activities of the Company and to invest in shares and to invest in subsidiaries of the company.) <b>Warrants Attached. For more information please visit 'www.cse.lk'</b>							

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

**SHARE SWAPS**

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	CONSIDERATION (RS.)
<b>Ceylon and Foreign Trades PLC</b>	01 for 91.2736747058824 shares	12-12-2011	9.30 per share

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

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
<b>Aitken Spence PLC</b>	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 (on or before 26 <sup>th</sup> January 2012)	110.00

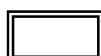
**SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>J. L. Morison Son &amp; Jones (Ceylon) PLC</b>	21-12-2011	21-12-2011	22-12-2011 to 27-12-2011	28-12-2011
(One (01) Share (Voting & Non Voting) to be sub divided into Ten (10) Shares.)				
<b>Kandy Hotels Company (1938) PLC</b>	10-01-2012	10-01-2012	11-01-2012 to 13-01-2012	17-01-2012
(One (01) Share (Voting) to be sub divided into Thirty Five (35) Shares.)				

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

**DIVIDEND ANNOUNCEMENTS**

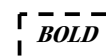
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOL DER'S MEETING	XD FROM	DATE OF PAYMENT
People's Leasing Company Limited	0.50	Interim		16-12-2011	28-12-2011
Vidullanka PLC	0.075	Interim		20-12-2011	30-12-2011
Chevron Lubricants Lanka PLC	3.50	Third Interim		23-12-2011	04-01-2012
Cargills (Ceylon) PLC	0.70	Interim		29-12-2011	06-01-2012
<b>National Development Bank PLC</b>	3.50	Interim		04-01-2012	11-01-2012



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**

### **LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 30<sup>TH</sup> DECEMBER 2011)**

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 **22nd December 2011 to 29th December 2011** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **30th December 2011**.

### **DEFAULT BOARD**

<b>Company Name</b>	<b>Date of Transfer</b>	<b>Reason</b>
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-SEP-2011.</li> </ul>
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010.</li> <li>Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 &amp; 10-DEC-2007.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-SEP-2011.</li> <li>Non payment of Listing Fees for the years 2009, 2010 &amp; 2011.</li> </ul>
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-SEP-2011.</li> <li>Non payment of Listing Fees for the year 2011.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>Non payment of Listing Fees for the years 2010 &amp; 2011.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2011.</li> </ul>
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarter ended 31-MAR-2011 &amp; 30-SEP-2011.</li> </ul>
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> <li>Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.</li> </ul>

### **LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)**

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Asia Capital PLC	12-01-2012	Level 36, East Tower, World Trade Centre, Echelon Square, Colombo 01.	10.00 a.m.
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	10.00 a.m.

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Touchwood Investments PLC	02-01-2012	“Paradise Room”, Hotel Renuka, 328, Galle Road, Colombo 03	10.30 a.m.
Lankem Developments PLC	05-01-2012	Grand Oriental Hotel, No.02, York Street, Colombo 01.	9.30 a.m.
Nation Lanka Finance PLC	05-01-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka, No.30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	After AGM.

**REVISION OF THE COMPOSITION OF THE MILANKA PRICE INDEX (MPI)**  
**1<sup>ST</sup> JANUARY 2012 TO 30<sup>TH</sup> JUNE 2012**

The composition of the companies in the MILANKA Price Index with effect from 1<sup>st</sup> January 2012 is as follows:

<b>Proposed for the 1<sup>st</sup> Half, 2012</b>	
<b>BANKS , FINANCE &amp; INSURANCE</b>	<b>HEALTH CARE</b>
Commercial Bank of Ceylon PLC	The Lanka Hospitals Corporation PLC
Central Finance Company PLC	
DFCC Bank	
Hatton National Bank PLC	
Lanka Orix Leasing Company PLC	
LB Finance PLC	
Nations Trust Bank PLC	
Sampath Bank PLC	
Union Bank of Colombo PLC	
<b>BEVERAGES , FOOD &amp; TOBACCO</b>	<b>INVESTMENT TRUSTS</b>
Distilleries Company of Sri Lanka PLC	Environmental Resources Investment PLC
<b>DIVERSIFIED</b>	<b>LAND &amp; PROPERTY</b>
Aitken Spence PLC	Colombo Land and Development Company PLC
Free Lanka Capital Holdings PLC	
John Keells Holdings PLC	
Richard Pieris and Company PLC	
The Colombo Fort Land and Building Company PLC	
Vallibel One PLC	
Softlogic Holdings PLC	
<b>MANUFACTURING</b>	<b>TRADING</b>
Ceylon Grain Elevators PLC	Brown & Company PLC
Piramal Glass Ceylon PLC	
Royal Ceramics Lanka PLC	
<b>POWER &amp; ENERGY</b>	
Laufgs Gas PLC	

**REVISION OF THE COMPOSITION OF THE MILANKA PRICE INDEX (MPI)**  
**1<sup>ST</sup> JANUARY 2012 TO 30<sup>TH</sup> JUNE 2012**

**New Inclusions for the 1<sup>st</sup> Half 2012**

Central Finance Company PLC  
Colombo Land and Development Company PLC  
DFCC Bank  
Free Lanka Capital Holdings PLC  
Lanka Orix Leasing Company PLC  
Vallibel One PLC  
Union Bank of Colombo PLC  
Softlogic Holdings PLC

**Exclusions from the 2<sup>nd</sup> Half 2011**

Dialog Axiata PLC  
Hemas Holdings PLC  
Janashakthi Insurance PLC  
John Keells Hotels PLC  
Merchant Bank of Sri Lanka PLC  
Nawaloka Hospitals PLC  
Pan Asia Banking Corporation PLC  
Seylan Bank PLC

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

The debentures of the above company will be listed on 3<sup>rd</sup> January 2012 on the Debt Securities Main Board of the CSE.

The assigned securities codes are as follows :

<b>Debenture Type</b>	<b>Security Code</b>
Fixed rate 5 year debentures (11%) payable annually	BOC.D0160
Fixed rate 5 year debentures (10.5%) payable bi-annually	BOC.D0162
Floating rate 5 year debentures payable bi-annually	BOC.D0161

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

**WASKADUWA BEACH RESORT LIMITED – OFFER FOR SUBSCRIPTION**

The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Hotels and Travels sector.

The details pertaining to the listing are as follows:

Type	Security Code	ISIN	Total no. of shares to be listed	To be listed with effect from
Ordinary Voting Shares	CITW-N-0000	LK0405N00007	155,600,010	3 <sup>rd</sup> January 2012

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

**KALPITIYA BEACH RESORT LIMITED – OFFER FOR SUBSCRIPTION**

The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Hotels and Travels sector.

The details pertaining to the listing are as follows:

Type	Security Code	ISIN	Total no. of shares to be listed	To be listed with effect from
Ordinary Voting Shares	CITK-N-0000	LK0404N00000	161,200,010	3 <sup>rd</sup> January 2012

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

**COMPANY ANNOUNCEMENTS ( FOR THE WEEK)**

Company	Subject	Date
<b>L B Finance PLC</b>	<p><b>Corporate Disclosure</b></p> <p>The company informs that, pursuant to the approval received from the Central Bank of Sri Lanka in terms of the Finance Companies (Business Transactions with Directors and their Relatives) Direction No.2 of 2007, the company, on 26<sup>th</sup> December 2011, purchased the property bearing No.20, Dharmapala Mawatha, Colombo 3 from K. D. D. Perera at a consideration of Rupees Seven Hundred and Eighty Eight Million Eight Hundred and Forty Thousand (Rs 788,840,000/-) for its Head Office Building.</p> <p>Mr. K. D. D. Perera who is the Executive Deputy Chairman of the Company is the major shareholder of Vallibel One PLC, the holding company of L B Finance PLC.</p> <p>The acquisition of the said property, which consists of a land of 01 Rood and 12.82 Perches and a new building of a total floor area of 65,000 sq. ft., facilitates the expansion needs of the Company.</p>	27-12-2011

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

**BROKERS /TRADING MEMBERS****Richard Pieris Securities (Pvt) Ltd. – Branch Office – Wattala**

The details of Branch Office in Wattala is given below :

Address : Richard Pieris Securities (Pvt) Ltd.  
C/o Arpico Super Centre  
155. Old Negombo Road, Wattala

Advisor : Mr. H. Sudham Hasantha

Contact No. : 0773413261

**Arrenga Capital (Pvt) Ltd – Horana Branch**

The company informs of opening of their first branch at Horana. The details of the branch is as follows:

Address : No.101 1/1, Aguruwathota Road, Horana

Contact Person : Mr. P. W. M. T. Withana (Investment Officer)  
Ms. D. S. R. T. Gunarathna (Branch Assistant)

Telephone Nos. : + 94 34 7451000, +94 77 2985271

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

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Entrust Securities Limited	26,800,174	0.81	135,456,094

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
DFCC BANK	Dr. L. P. Chandradasa	22-12-2011	500	108.50
Singer Finance (Lanka) PLC	Mr. H. A. Pieris	22-12-2011	5,000	25.50

**SALES**

Company	Name of Director	Date	No. of Shares	Price Per Share (Rs.)
S M B Leasing PLC	Dr. T. Senthilverl	23-12-2011	1,536,000	1.70
Ceylon Tea Brokers PLC	Mr. C. P. R. Perera	28-12-2011	700	8.00
Ceylon Tea Brokers PLC	Mr. C. P. R. Perera	29-12-2011	60,200	8.00

**SALES**

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
J. L. Morison Son & Jones (Ceylon) PLC	Abeyawira Investments (Pvt) Ltd. Mr. R. Abeyawira	28-12-2011	10,000 (Non-Voting)	150.00
			1,000 (Non-Voting)	150.00

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

NAME	DESIGNATION	COMPANY	DATE
Mr. M. P. Jayawardena	Director	Commercial Bank of Ceylon PLC	28-12-2011
Mr. K. D. Dhammika Perera	Chairman	Sampath Bank PLC	01-01-2012
Mr. Channa Palansuriya	Director	Sampath Bank PLC	01-01-2012
Mr. Sanjiva Senanayake	Director	Sampath Bank PLC	01-01-2012
Ms. A. H. W. Senanayake	Director	Sampath Bank PLC	01-01-2012
Mr. Ranil Prasad Pathirana	Director	Sampath Bank PLC	01-01-2012
Mr. W. D. P. de Mel	Director	Sampath Bank PLC	01-01-2012

**RESIGNATIONS**

NAME	DESIGNATION	COMPANY	DATE
Mr. M. J. C. Amarasuriya	Chairman / Board Member	Commercial Bank of Ceylon PLC	30-12-2011
Mr. R. N. Asirwatham	Independent Board Director	Browns Beach Hotels PLC	29-12-2011
Mr. B. R. L. Fernando	Director	Commercial Bank of Ceylon PLC	31-12-2011
Dr. H. S. Wanasinghe	Member of Board	Commercial Bank of Ceylon PLC	31-12-2011
Mr. I. W. Senanayake	Chairman	Sampath Bank PLC	31-12-2011
Mr. S. G. Wijesinha	Deputy Chairman	Sampath Bank PLC	31-12-2011
Mr. M. A. Abeynaike	Senior Director	Sampath Bank PLC	31-12-2011
Mr. D. J. Gunaratne	Director	Sampath Bank PLC	31-12-2011
Dr. S. Kelegama	Director	Sampath Bank PLC	31-12-2011
Mr. L. J. K. Hettiaratchchi	Director	Sampath Bank PLC	31-12-2011

**CHANGES TO COMPANY REGISTRARS**

<b>Company Name</b>	<b>Change of Company Registrars</b>	<b>Effective Date</b>
<b>Sinhaputhra Finance PLC</b>	P. W. Corporate Secretarial (Pvt) Ltd. Of No.3/17, Kynsey Road, Colombo 08 has been appointed. The contact details are as follows : Telephone Nos.: 4640360-3 Facsimile : 4740588 or 2696717 E-mail : pwcs@pwcs.lk	1 <sup>st</sup> December 2011

**Price changes during the week 26-DEC-2011 to 30-DEC-2011**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	751.00	792.50	800.00	790.00	41.50	2	400	317,818.00	1,600.00	700.00
ASIA CAPITAL	64.50	64.40	68.80	63.20	(0.10)	56	24,200	1,578,800.00	120.00	41.90
AVIVA N D B	242.00	247.40	247.40	247.40	5.40	1	400	99,510.00	335.00	220.10
CDB	64.00	65.00	66.50	64.00	1.00	36	23,300	1,516,470.00	109.00	47.30
CDB[NON VOTING]	56.60	56.10	59.80	53.90	(0.50)	3	1,100	65,181.00	69.00	46.00
CDIC	286.00	278.00	295.00	270.10	(8.00)	9	1,000	280,780.00	777.70	135.00
CENTRAL FINANCE	203.40	203.00	208.00	200.00	(0.40)	51	67,400	13,745,751.00	1,895.00	197.30
CEYLINCO INS.	749.30	746.70	749.30	620.10	(2.60)	8	800	583,840.00	950.00	365.00
CEYLINCO INS.[NON VOTING]	322.20	343.00	344.90	296.00	20.80	6	1,800	575,790.00	369.90	253.00
CIFL	8.90	8.70	8.90	8.70	(0.20)	78	103,100	911,040.00	13.60	8.00
COMMERCIAL BANK	100.10	100.00	101.50	99.80	(0.10)	660	12,623,400	1,262,677,057.50	284.00	97.00
COMMERCIAL BANK[NON VOTING]	73.00	74.50	75.00	72.80	1.50	110	101,100	7,533,455.40	200.00	69.10
DFCC BANK	109.00	112.90	115.00	108.60	3.90	130	95,500	10,699,195.40	249.90	106.00
FIRST CAPITAL	15.70	16.10	16.30	15.50	0.40	121	151,000	2,400,670.00	29.30	14.60
HDFC	1,360.00	1,400.30	1,475.00	1,400.00	40.30	7	700	1,015,370.00	1,900.00	540.00
HNB	152.80	151.30	155.00	150.00	(1.50)	29	31,700	4,794,100.00	410.00	120.00
HNB[NON VOTING]	83.00	83.20	87.50	82.00	0.20	79	82,700	6,942,521.20	228.00	79.00
HNB ASSURANCE	52.00	56.90	58.50	52.60	4.90	25	20,300	1,119,320.00	90.00	42.50
LANKA VENTURES	35.70	38.20	39.90	34.50	2.50	26	16,600	615,460.00	60.00	30.30
LB FINANCE	137.90	138.60	145.00	136.00	0.70	44	13,000	1,837,980.00	325.00	130.00
LOLC	78.70	83.30	84.90	79.00	4.60	43	12,700	1,045,570.00	147.00	74.50
MERCHANT BANK	39.00	39.60	40.90	38.00	0.60	143	194,100	7,707,971.90	58.00	28.00
NAT. DEV. BANK	125.00	138.10	141.00	127.00	13.10	218	185,000	25,091,729.00	390.00	119.50
NATION LANKA	16.30	15.90	16.50	15.80	(0.40)	284	721,300	11,729,984.10	32.70	9.00
NATIONS TRUST	56.40	57.00	60.00	55.60	0.60	84	90,500	5,146,800.00	99.00	54.00
PAN ASIA	25.30	25.40	26.30	24.80	0.10	182	444,600	11,431,690.00	61.90	21.50
PEOPLE'S MERCH	15.40	15.70	16.20	15.30	0.30	64	72,800	1,145,342.00	42.00	14.50
PEOPLES LEASING	15.30	16.00	16.50	15.30	0.70	260	394,800	6,265,560.00	18.30	14.80
S M B LEASING	1.70	1.90	2.00	1.70	0.20	464	10,981,600	20,550,942.80	3.60	1.60
S M B LEASING[NON VOTING]	0.70	0.70	0.80	0.70	0.00	253	2,191,200	1,605,050.00	1.40	0.60
SAMPATH	198.00	195.00	200.00	194.40	(3.00)	209	338,700	66,136,291.70	307.00	191.00
SEYLAN BANK	67.00	67.60	69.00	65.00	0.60	47	22,900	1,571,381.50	100.00	59.50
SEYLAN BANK[NON VOTING]	30.70	30.80	31.50	30.20	0.10	145	244,900	7,623,917.40	51.90	27.10
SINGER FINANCE	26.70	27.00	27.30	25.20	0.30	99	69,100	1,825,740.00	55.70	21.00
THE FINANCE CO.	41.60	40.50	41.90	39.10	(1.10)	22	16,500	668,030.00	53.00	26.00
THE FINANCE CO.[NON VOTING]	12.40	12.40	13.00	12.20	0.00	51	129,600	1,617,700.00	20.00	10.00
UNION ASSURANCE	122.90	108.10	110.00	107.00	(14.80)	22	14,900	1,623,294.00	299.00	87.00
UNION BANK	18.70	19.00	19.30	18.50	0.30	146	183,800	3,486,710.00	45.00	17.50
VALLIBEL FINANCE	42.40	43.30	44.50	42.00	0.90	57	121,800	5,350,430.00	120.10	37.00
<b>DIRI SAVI BOARD</b>										
ABANS FINANCIAL	67.50	67.90	69.60	65.10	0.40	24	7,000	462,380.00	116.20	51.00
AMANA	2.20	2.40	2.40	2.20	0.20	207	1,997,700	4,592,888.10	4.50	1.80
ASIAN ALLIANCE	163.00	166.70	174.80	157.00	3.70	86	43,500	7,167,850.00	405.00	72.00
BIMPUTH LANKA	46.80	48.00	48.00	44.30	1.20	4	400	18,630.00	120.00	25.00
CAL FINANCE	36.10	36.50	38.00	34.60	0.40	50	43,500	1,607,577.80	50.00	31.10
CHILAW FINANCE	22.30	22.40	22.70	21.00	0.10	11	4,300	95,800.00	60.00	19.20
COM.CREDIT	22.60	23.70	24.60	22.00	1.10	311	400,600	9,334,140.00	45.00	20.00
ENTRUST SEC	43.80	45.50	48.10	42.60	1.70	357	214,600	9,845,420.00	81.00	39.90
JANASHAKTHI INS.	14.90	15.00	15.50	14.80	0.10	194	253,200	3,815,730.00	22.10	13.00
LANKAORIXFINANCE	8.30	8.10	8.50	8.10	(0.20)	129	268,900	2,247,550.00	22.50	7.60
MULTI FINANCE	47.50	49.90	51.50	47.00	2.40	63	39,000	1,892,450.00	77.50	25.00
NANDA FINANCE	11.70	12.30	12.50	11.10	0.60	21	29,100	330,950.00	30.00	10.30
PEOPLE'S FIN	33.40	35.70	36.00	32.80	2.30	37	30,500	1,052,917.60	100.00	28.90
PEOPLE'S FIN[WARRANTS-0020]	3.30	3.30	4.40	3.20	0.00	175	168,600	623,041.60	50.00	2.20
SINHAPUTHRA FIN	102.00	102.00	102.00	102.00	0.00	2	1,000	102,139.00	154.00	74.00
SOFTLOGIC CAP	34.50	34.80	35.90	33.20	0.30	30	22,800	798,910.00	75.00	30.50



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<b>BANKS FINANCE AND INSURANCE</b>										
<b>DIRI SAVI BOARD</b>										
SOFTLOGIC FIN	43.90	44.90	47.00	41.80	1.00	26	33,200	1,473,660.00	79.00	32.20
SWARNAMAHAL FIN	90.20	93.00	95.00	89.10	2.80	128	82,800	7,595,340.00	135.30	35.00
TRADE FINANCE	20.00	20.50	21.50	19.60	0.50	184	237,200	4,954,620.00	29.40	17.10
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	206.10	210.30	218.00	207.00	4.20	184	53,600	11,491,147.50	525.00	170.00
CARGILLS	200.00	203.00	205.00	191.60	3.00	11	2,100	424,510.00	253.00	117.00
CEYLON TOBACCO	480.00	490.10	500.00	485.00	10.10	14	2,800	1,385,420.00	500.00	340.00
COCO LANKA	54.20	53.70	56.80	52.60	(0.50)	52	35,200	1,918,640.00	95.00	48.00
COCO LANKA[NON VOTING]	43.10	40.10	40.10	40.00	(3.00)	5	8,400	336,540.00	70.00	39.00
COLD STORES	97.30	100.10	100.10	100.00	2.80	8	1,400	140,050.00	980.00	85.50
CONVENIENCE FOOD	276.00	295.00	295.00	270.00	19.00	21	4,300	1,207,930.00	580.00	160.00
DISTILLERIES	145.80	147.10	149.00	145.50	1.30	40	81,000	12,057,340.00	197.00	100.00
KEELLS FOOD	122.00	124.50	124.90	122.00	2.50	3	1,200	146,890.00	175.00	101.00
KOTMALE HOLDINGS	45.10	45.70	48.00	44.10	0.60	18	6,700	314,145.00	80.00	42.00
LION BREWERY	188.00	190.00	190.00	186.10	2.00	4	1,800	335,950.00	260.00	114.50
LMF	105.00	107.10	108.00	103.00	2.10	12	5,000	531,000.00	149.00	95.00
NESTLE	880.00	877.00	880.00	870.10	(3.00)	10	38,000	34,520,975.50	1,000.00	631.00
TEA SERVICES	681.80	700.00	700.00	685.00	18.20	3	300	208,500.00	1,000.00	615.00
TEA SMALLHOLDER	67.80	74.00	78.00	57.20	6.20	8	3,100	222,780.00	240.00	54.90
THREE ACRE FARMS	98.60	103.80	106.00	99.10	5.20	268	83,800	8,620,824.80	242.00	74.50
<b>DIRI SAVI BOARD</b>										
HVA FOODS	37.10	38.70	39.70	36.90	1.60	1,520	1,822,000	69,912,710.00	82.50	12.00
RAIGAM SALTERNS	4.00	4.30	4.40	4.00	0.30	268	2,278,100	9,632,175.70	5.40	3.70
RENUKA AGRI	6.70	6.80	7.00	6.60	0.10	97	778,200	5,337,690.00	8.10	5.00
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD	245.00	238.80	256.00	238.00	(6.20)	47	16,900	4,225,034.00	295.00	221.10
LANKEM DEV.	15.50	16.40	16.70	14.70	0.90	150	174,900	2,824,650.00	92.50	13.00
MTD WALKERS	36.00	38.40	38.50	35.00	2.40	91	92,600	3,403,930.00	95.00	32.30
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CHEMANEX	119.40	120.00	120.00	111.00	0.60	8	3,400	406,200.00	174.70	104.00
CIC	109.90	111.50	113.00	109.00	1.60	19	13,800	1,533,120.00	210.00	100.10
CIC[NON VOTING]	73.00	77.00	79.70	72.10	4.00	20	4,700	361,534.00	144.50	70.30
HAYCARB	157.90	155.00	156.00	155.00	(2.90)	6	4,000	620,500.00	191.00	135.00
INDUSTRIAL ASPH.	590.50	500.30	520.00	500.00	(90.20)	5	500	252,580.00	825.00	230.00
LANKEM CEYLON	224.20	260.00	269.90	229.00	35.80	228	62,500	15,909,158.60	590.00	210.00
MORISONS	2,500.00	285.00	298.00	210.00	(2215.00)	24	3,600	1,037,270.00	4,500.00	210.00
MORISONS[NON VOTING]	1,400.00	149.00	155.00	139.50	(1251.00)	102	29,300	4,451,939.10	3,600.00	139.50
MULLERS	2.60	2.80	3.10	2.60	0.20	796	10,446,400	30,239,290.00	4.30	1.80
SINGALANKA	129.00	134.20	137.00	127.50	5.20	84	20,700	2,740,645.00	4,090.00	119.00
UNION CHEMICALS	825.00	807.50	900.00	752.00	(17.50)	24	5,000	4,245,436.00	1,300.00	291.10
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	111.60	120.40	125.00	112.50	8.80	153	71,500	8,545,402.00	200.10	100.00
C T HOLDINGS	180.00	179.00	180.00	177.00	(1.00)	6	1,100	201,025.00	249.00	160.00
CARSONS	527.20	541.20	550.00	530.00	14.00	11	1,200	645,800.00	779.90	495.00
DUNAMIS CAPITAL	16.00	16.20	16.40	15.80	0.20	57	84,400	1,365,410.00	33.00	11.00
EXPOLANKA	8.70	9.00	9.20	8.60	0.30	508	4,298,000	37,868,660.00	16.20	8.30
FINLAYS COLOMBO	240.00	260.00	260.00	244.00	20.00	6	700	175,800.00	400.00	180.50
FORT LAND	45.90	49.00	51.00	46.00	3.10	232	300,900	14,786,270.00	580.00	40.00
HAYLEYS	365.00	375.00	377.90	365.00	10.00	8	4,000	1,511,291.50	426.00	295.00
HEMAS HOLDINGS	31.80	33.00	34.20	32.00	1.20	75	100,100	3,323,280.00	52.00	27.50
JKH	170.20	170.20	175.00	170.00	0.00	141	195,800	33,604,247.20	304.90	161.80
RICHARD PIERIS	8.80	9.00	9.00	8.70	0.20	180	306,600	2,739,840.00	16.00	8.30
SOFTLOGIC	17.00	18.00	18.60	16.70	1.00	337	938,100	16,836,060.00	28.00	15.80

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<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
SUNSHINE HOLDING	30.60	29.00	30.00	29.00	(1.60)	25	11,400	332,310.00	57.00	27.00
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	4.10	4.20	4.30	4.10	0.10	244	1,239,300	5,204,710.00	6.40	3.80
FREE LANKA	3.00	3.10	3.20	3.00	0.10	322	2,245,700	6,922,896.00	6.00	2.80
VALLIBEL ONE	22.60	23.80	24.10	21.60	1.20	429	853,100	19,894,040.00	38.50	20.30
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER	98.40	99.60	102.90	96.00	1.20	105	99,800	9,981,000.00	130.00	50.00
CEYLON LEATHER[WARRANTS-0013]	16.50	17.80	18.20	16.20	1.30	178	452,400	8,015,949.60	27.00	8.20
CEYLON LEATHER[WARRANTS-0014]	16.90	17.80	18.30	16.90	0.90	204	443,900	7,935,234.20	26.10	9.00
HAYLEYS - MGT	29.00	28.50	29.40	27.00	(0.50)	9	3,900	111,410.00	42.20	26.00
KURUWITA TEXTILE	26.50	23.90	23.90	23.90	(2.60)	1	200	4,780.00	36.80	20.80
<b>DIRI SAVI BOARD</b>										
ODEL PLC	31.60	32.30	33.40	31.20	0.70	236	182,200	5,933,410.00	52.40	27.10
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	69.00	69.50	71.00	68.00	0.50	55	29,100	2,045,155.00	114.90	55.00
AHOT PROPERTIES	75.00	76.40	79.70	74.00	1.40	12	6,700	508,900.00	202.00	70.60
AMAYA LEISURE	85.00	81.50	85.00	78.10	(3.50)	19	10,100	822,050.00	140.00	70.00
BROWNS BEACH	16.40	17.00	17.90	16.50	0.60	92	63,900	1,091,960.00	89.90	15.10
CITRUS LEISURE	50.00	50.10	51.80	49.50	0.10	198	206,900	10,405,150.00	105.00	40.00
CITRUS LEISURE[WARRANTS-0018]	20.10	20.70	21.00	20.00	0.60	23	14,200	289,210.00	48.50	12.10
CITRUS LEISURE[WARRANTS-0019]	16.70	17.80	18.00	17.00	1.10	107	381,200	6,630,120.00	33.50	10.00
DOLPHIN HOTELS	43.00	43.00	44.00	40.60	0.00	45	65,000	2,806,440.00	70.00	35.00
EDEN HOTEL LANKA	37.30	38.00	39.60	37.00	0.70	43	58,900	2,267,050.00	68.90	32.50
GALADARI	29.90	29.10	31.00	29.00	(0.80)	106	56,900	1,685,840.00	43.00	26.50
HOTEL SERVICES	18.80	20.30	20.50	17.90	1.50	35	50,500	965,130.00	29.50	17.50
HOTEL SIGIRIYA	78.10	74.00	76.70	73.10	(4.10)	3	5,200	380,570.00	95.00	60.00
HOTELS CORP.	28.00	27.70	29.50	26.60	(0.30)	40	14,500	404,930.00	40.20	21.00
KANDY HOTELS	255.00	266.30	279.50	258.00	11.30	63	17,200	4,805,091.00	300.00	181.20
KEELLS HOTELS	13.50	13.50	14.00	13.40	0.00	66	106,200	1,448,225.80	20.50	12.30
MAHAWELI REACH	28.50	28.00	30.00	27.40	(0.50)	43	30,200	875,690.00	44.60	21.00
NUWARA ELIYA	1,425.00	1,500.00	1,500.00	1,500.00	75.00	1	100	177,842.00	2,039.90	810.00
PALM GARDEN HOTL	229.70	231.80	233.50	230.00	2.10	2	400	92,700.00	360.00	190.00
RENUKA CITY HOT.	301.70	313.70	315.00	301.80	12.00	5	600	187,380.00	440.00	260.00
RIVERINA HOTELS	100.00	105.00	105.00	100.00	5.00	4	1,100	110,990.00	165.00	85.50
ROYAL PALMS	60.00	61.90	65.00	58.60	1.90	7	1,900	118,210.00	95.00	58.00
SERENDIB HOTELS	28.00	28.80	29.70	27.60	0.80	49	87,400	2,482,550.00	185.00	21.10
SERENDIB HOTELS[NON VOTING]	19.20	19.40	20.10	19.00	0.20	13	12,800	248,190.00	140.00	14.00
SIGIRIYA VILLAGE	90.00	95.00	95.00	91.00	5.00	2	200	18,600.00	130.30	81.00
TAJ LANKA	37.60	39.00	41.70	36.40	1.40	117	77,000	3,027,705.00	84.20	34.00
TRANS ASIA	76.20	79.50	79.50	75.00	3.30	6	2,300	177,780.00	225.00	65.10
<b>DIRI SAVI BOARD</b>										
FORTRESS RESORTS	22.70	23.00	23.50	22.40	0.30	93	87,100	2,016,793.70	35.90	20.00
LIGHTHOUSE HOTEL	47.50	53.50	53.50	52.50	6.00	3	300	16,020.00	79.50	42.00
MARAWILA RESORTS	10.00	10.10	10.30	9.80	0.10	121	389,800	3,898,320.00	16.30	8.50
<b>DEFAULT BOARD</b>										
MIRAMAR	200.00	200.00	200.00	199.90	0.00	4	500	100,190.00	565.00	72.00
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	8.50	8.60	8.70	8.50	0.10	11	11,600	99,170.00	12.40	7.70
ASIRI SURG	7.80	7.90	8.00	7.70	0.10	13	14,500	114,250.00	11.00	7.20
DURDANS	87.50	85.00	85.00	85.00	(2.50)	1	100	8,500.00	115.00	80.00
DURDANS[NON VOTING]	65.00	63.00	63.00	63.00	(2.00)	1	200	12,600.00	94.00	58.00

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<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
LANKA HOSPITALS	52.50	52.10	53.60	50.00	(0.40)	333	228,900	11,913,730.00	108.30	29.80
NAWALOKA	3.90	3.90	4.00	3.90	0.00	65	1,010,700	3,952,600.30	4.90	3.40
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	195.00	199.90	204.80	195.00	4.90	4	600	119,910.00	385.00	151.00
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	167.60	160.20	168.70	160.00	(7.40)	18	8,600	1,397,940.00	207.70	80.00
CEYLON GUARDIAN	267.10	255.00	274.90	255.00	(12.10)	3	300	79,490.00	478.00	220.00
CEYLON INV.	109.00	110.00	113.00	107.50	1.00	17	5,400	602,918.80	193.00	95.10
CFI	295.00	265.00	270.00	260.00	(30.00)	6	1,500	394,687.00	710.00	189.90
CIT	259.00	262.00	265.00	259.00	3.00	3	600	156,600.00	752.00	185.00
ENVI. RESOURCES	39.70	40.10	42.30	39.10	0.40	1,076	2,211,000	90,121,602.00	120.20	33.30
ENVI. RESOURCES[WARRANTS- 0002]	17.60	16.90	18.60	16.80	(0.70)	349	516,100	9,112,110.00	65.00	10.00
ENVI. RESOURCES[WARRANTS- 0003]	19.00	19.00	20.30	18.70	0.00	215	297,300	5,766,380.00	62.00	11.20
ENVI. RESOURCES[WARRANTS- 0006]	18.40	18.90	20.30	17.90	0.50	336	378,100	7,203,540.00	61.50	11.30
RENUKA HOLDINGS	52.50	53.90	56.50	50.30	1.40	36	18,600	1,013,087.50	87.20	48.40
RENUKA HOLDINGS[NON VOTING]	33.00	33.00	34.30	31.00	0.00	42	41,500	1,403,609.70	60.60	30.00
SHAW WALLACE	320.00	314.90	315.90	314.90	(5.10)	2	5,300	1,673,970.00	410.00	205.00
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	134.60	138.80	143.90	131.20	4.20	252	61,200	8,532,388.00	10,012.50	108.00
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	12.80	13.90	14.20	12.80	1.10	873	1,919,700	26,147,630.00	32.20	10.50
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	7.90	8.10	8.30	7.90	0.20	260	2,104,100	17,044,660.00	33.00	3.00
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	28.00	28.90	29.30	27.30	0.90	34	23,300	656,510.00	40.00	25.00
CARGO BOAT	108.20	104.10	113.70	102.00	(4.10)	11	2,600	278,770.00	189.90	95.00
CITY HOUSING	18.90	18.60	19.40	18.60	(0.30)	8	4,400	83,600.00	32.00	12.80
COLOMBO LAND	53.40	54.90	55.60	52.50	1.50	507	1,217,900	66,155,610.00	73.40	18.10
COMMERCIAL DEV.	112.90	110.10	118.00	110.10	(2.80)	3	1,200	132,910.00	185.00	48.10
EAST WEST	24.60	25.20	26.10	24.40	0.60	313	318,000	8,035,910.00	54.50	10.00
EQUITY	47.90	50.90	54.00	48.40	3.00	24	5,900	293,790.00	73.50	40.00
EQUITY TWO PLC	24.10	29.40	29.50	25.10	5.30	11	11,500	336,430.00	40.00	23.20
HUEJAY	175.00	160.50	160.50	160.50	(14.50)	1	100	16,050.00	293.00	51.00
KELSEY	23.60	23.20	24.90	22.40	(0.40)	14	4,200	100,210.00	34.50	14.40
ON'ALLY	74.30	72.70	78.00	70.00	(1.60)	16	4,700	369,234.60	156.60	58.50
OVERSEAS REALTY	14.00	14.00	14.40	14.00	0.00	40	146,600	2,056,430.00	19.40	13.10
PDL	55.00	52.20	53.00	51.00	(2.80)	3	800	41,360.00	80.00	45.00
SEYLAN DEVTS	11.70	12.30	12.50	11.30	0.60	305	695,500	8,401,850.00	20.60	10.20
YORK ARCADE	24.80	25.20	26.00	24.40	0.40	43	25,600	635,080.00	47.90	19.60
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	20.90	21.20	22.00	20.80	0.30	284	314,700	6,746,890.70	33.20	19.00
<b>DEFAULT BOARD</b>										
INFRASTRUCTURE	139.00	134.50	135.00	120.00	(4.50)	19	2,900	368,260.00	204.00	27.50
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	190.00	190.10	200.00	190.00	0.10	8	1,600	313,440.00	385.00	172.10
ACL	72.00	74.00	75.00	72.00	2.00	13	6,300	473,057.10	103.00	68.00
ACL PLASTICS	120.00	125.10	125.90	117.80	5.10	12	2,800	347,340.00	200.00	94.00
ACME	21.00	20.70	21.30	20.40	(0.30)	77	147,700	3,061,254.00	34.60	16.40

**Price changes during the week 26-DEC-2011 to 30-DEC-2011**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ALUFAB	38.60	38.00	39.50	36.50	(0.60)	42	20,000	765,140.00	192.60	32.10
BLUE DIAMONDS	7.80	8.10	8.30	7.80	0.30	457	2,998,700	24,126,193.00	13.10	2.90
BLUE DIAMONDS[NON VOTING]	3.80	4.00	4.10	3.70	0.20	774	8,545,100	33,576,220.00	6.30	1.60
BOGALA GRAPHITE	36.40	39.00	41.00	37.10	2.60	24	6,900	268,600.00	94.00	32.00
CENTRAL IND.	78.10	84.30	87.90	80.00	6.20	8	2,800	231,780.00	117.90	76.80
CHEVRON	172.90	170.00	172.90	170.00	(2.90)	16	9,400	1,600,460.00	183.50	152.00
DANKOTUWA PORCEL	33.00	33.80	35.20	32.20	0.80	456	376,100	12,739,520.00	89.90	21.10
GRAIN ELEVATORS	102.70	105.50	107.90	102.00	2.80	229	83,500	8,759,008.00	265.00	68.00
HAYLEY'S EXPORTS	34.00	36.00	37.50	36.00	2.00	5	700	29,873.00	64.90	30.10
KELANI CABLES	80.00	80.30	86.00	78.00	0.30	14	14,400	1,139,240.00	117.00	78.00
KELANI TYRES	37.30	38.50	40.90	36.50	1.20	116	82,300	3,219,340.00	69.00	34.00
LANKA ALUMINIUM	42.00	44.00	44.30	42.50	2.00	143	51,700	2,256,080.00	104.00	34.00
LANKA CEMENT	18.50	19.80	20.20	18.50	1.30	54	34,800	674,270.00	33.50	16.50
LANKA FLOORTILES	86.00	80.30	84.90	79.30	(5.70)	121	61,900	4,975,435.00	145.00	78.00
LANKA WALLTILE	95.00	94.50	97.00	89.00	(0.50)	8	2,300	224,774.60	187.00	85.00
LAXAPANA	11.50	11.80	12.10	11.20	0.30	70	203,200	2,389,100.00	15.70	7.80
PIRAMAL GLASS	7.80	7.90	8.00	7.70	0.10	159	494,600	3,866,021.20	12.40	7.50
PRINTCARE PLC	35.30	36.90	39.00	35.60	1.60	27	7,700	290,320.00	350.00	31.00
REGNIS	371.90	360.50	384.00	356.00	(11.40)	58	136,700	51,317,430.00	515.00	124.50
RICH PIERIS EXP	26.70	27.50	27.50	26.70	0.80	15	6,300	171,860.00	57.80	24.10
ROYAL CERAMIC	139.90	141.50	145.00	137.00	1.60	20	39,800	5,630,283.00	335.00	122.00
SAMSON INTERNAT.	130.00	140.00	142.00	135.00	10.00	18	5,300	739,850.00	187.00	90.00
SINGER IND.	248.00	254.00	260.00	240.00	6.00	39	6,400	1,623,560.00	455.00	135.00
SWISSTEK	19.10	19.00	20.00	18.30	(0.10)	38	25,500	493,240.00	31.50	18.00
TEXTURED JERSEY	10.20	10.20	10.80	9.90	0.00	260	1,296,700	13,174,020.00	15.70	9.70
TOKYO CEMENT	44.00	44.00	46.00	44.00	0.00	33	56,500	2,570,585.50	71.00	40.00
TOKYO CEMENT[NON VOTING]	30.90	30.50	30.90	30.00	(0.40)	31	60,000	1,824,237.10	55.00	29.00
<b>DIRI SAVI BOARD</b>										
ORIENT GARMENTS	31.10	31.10	32.10	30.30	0.00	212	247,000	7,713,160.00	48.30	21.50
SIERRA CABL	4.20	4.20	4.40	4.10	0.00	149	343,100	1,437,750.00	6.40	3.00
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
AUTODROME	968.00	943.50	947.00	846.00	(24.50)	3	300	407,347.00	1,550.00	405.00
COLONIAL MTR	399.70	400.60	407.90	385.00	0.90	31	13,800	5,477,750.00	530.00	218.00
DIMO	1,320.00	1,302.10	1,320.00	1,300.00	(17.90)	12	3,500	4,657,498.80	1,900.10	955.00
LANKA ASHOK	2,800.00	2,925.00	2,950.00	2,900.00	125.00	2	200	1,481,335.00	7,490.00	1,000.00
UNITED MOTORS	143.10	146.00	151.00	142.00	2.90	60	142,800	20,483,450.00	205.00	105.90
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	1,020.00	1,030.00	1,050.00	1,005.00	10.00	10	1,900	1,976,480.00	1,600.00	820.00
SELINSING	1,101.00	1,199.00	1,199.00	1,199.00	98.00	1	100	252,500.00	1,475.00	450.00
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	26.30	26.70	28.80	26.20	0.40	71	104,200	2,828,350.00	43.90	24.90
HYDRO POWER	10.80	11.40	11.70	10.70	0.60	142	186,300	2,108,330.00	21.80	9.70
LANKA IOC	18.20	18.50	18.50	17.80	0.30	7	4,900	90,212.00	21.50	15.90
PANASIAN POWER	4.10	4.30	4.40	4.10	0.20	509	3,527,900	15,000,050.00	8.80	3.50
VALLIBEL	8.00	8.00	8.30	7.90	0.00	38	67,800	548,710.00	11.80	7.30
VIDULLANKA	7.80	8.20	8.40	7.70	0.40	13	10,600	83,330.00	11.00	6.10
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	37.70	38.00	39.00	37.60	0.30	122	133,900	5,115,430.00	60.00	25.40
LAUGFS GAS[NON VOTING]	22.50	23.00	23.70	22.40	0.50	186	273,400	6,306,830.00	45.30	18.10
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE	41.70	49.80	50.00	41.60	8.10	15	6,100	300,550.00	115.00	40.00
BALANGODA	28.50	28.80	29.00	27.50	0.30	19	4,500	129,660.00	77.50	24.60

Price changes during the week 26-DEC-2011 to 30-DEC-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
PLANTATIONS										
MAIN BOARD										
BOGAWANTALAWA	14.00	14.20	14.40	13.20	0.20	11	3,700	51,556.50	25.90	12.30
HAPUGASTENNE	39.00	39.40	40.00	39.00	0.40	5	500	23,918.00	89.90	39.00
HORANA	35.00	37.80	37.80	33.00	2.80	17	9,000	334,407.40	96.10	30.10
KAHAWATTE	26.40	29.50	30.50	27.90	3.10	10	2,400	73,156.20	43.10	22.50
KEGALLE	103.00	105.00	108.00	104.00	2.00	14	5,000	531,290.00	285.00	96.00
KELANI VALLEY	85.00	90.00	92.00	84.90	5.00	6	1,300	112,680.00	205.50	80.00
KOTAGALA	62.00	64.30	68.00	61.40	2.30	29	13,600	890,827.30	230.00	60.00
MADULSIMA	15.70	16.60	17.00	15.30	0.90	28	19,700	329,240.00	37.00	14.80
MALWATTE	5.50	5.50	5.70	5.30	0.00	119	373,700	2,029,951.00	127.00	5.00
MALWATTE[NON VOTING]	4.70	4.80	4.90	4.50	0.10	26	17,500	83,390.00	99.90	4.30
NAMUNUKULA	69.80	65.00	69.90	60.40	(4.80)	42	15,700	1,064,877.80	159.90	60.00
TALAWAKELLE	26.00	29.70	29.80	27.60	3.70	10	1,400	40,699.10	55.00	20.40
WATAWALA	13.10	14.20	15.00	12.90	1.10	119	125,900	1,783,994.40	34.70	12.00
DIRI SAVI BOARD										
ELPTIYA	22.50	24.00	24.90	22.00	1.50	64	42,900	1,026,472.40	48.00	17.00
MET. RES. HOL.	26.50	23.70	23.80	23.70	(2.80)	2	2,200	52,160.00	42.80	20.10
UDAPUSSELLAWA	28.60	32.00	32.00	29.00	3.40	5	800	25,380.00	62.50	27.00
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	1,082.00	1,190.00	1,250.00	1,086.00	108.00	20	2,000	2,377,611.00	4,100.00	900.00
E B CREAMY	1,600.00	1,600.00	1,600.00	1,600.00	0.00	1	100	177,950.00	4,000.00	1,100.00
GESTETNER	251.00	274.30	279.00	265.00	23.30	10	1,200	330,675.00	520.00	91.00
HUNTERS	570.50	590.00	611.60	580.00	19.50	43	6,700	4,056,230.00	2,300.00	510.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	75.00	75.00	76.60	74.10	0.00	25	21,400	1,619,670.00	249.90	70.00
LAKE HOUSE PRIN.	144.70	135.50	158.00	135.50	(9.20)	2	3,700	503,600.00	225.00	81.00
MERC. SHIPPING	265.10	239.10	250.00	239.10	(26.00)	2	300	72,820.00	511.00	180.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.80	7.70	8.10	7.70	(0.10)	82	351,600	2,779,630.00	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	8.00	7.80	8.10	7.80	(0.20)	61	41,400	328,417.50	12.20	7.50
SLT	46.80	48.00	48.80	46.00	1.20	43	25,000	1,202,791.00	64.50	44.00
TRADING										
MAIN BOARD										
BROWNS	220.00	234.80	234.90	220.10	14.80	9	2,200	501,190.00	404.90	215.00
C.W.MACKIE	85.50	89.50	92.40	86.00	4.00	37	13,300	1,190,820.00	124.90	78.00
CFT	9.50	9.40	9.80	9.30	(0.10)	85	140,200	1,321,870.00	13.60	7.10
EASTERN MERCHANT	18.50	18.10	19.40	18.00	(0.40)	222	414,200	7,812,472.00	3,850.00	15.10
SINGER SRI LANKA	127.50	132.70	135.00	127.00	5.20	112	108,700	14,183,980.00	235.00	92.10
DIRI SAVI BOARD										
TESS AGRO	3.90	4.50	5.10	3.90	0.60	2,561	27,465,600	127,301,922.30	6.90	2.30
DEFAULT BOARD										
RADIANT GEMS	124.00	128.40	132.50	120.00	4.40	185	70,100	8,964,270.00	241.50	34.00

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

	27-DEC-2011	28-DEC-2011	29-DEC-2011	30-DEC-2011	52 Week High	52 Week Low
CSE ALL SHARE	6,015.09	6,093.39	6,089.38	6,074.42	7,811.82	5,805.76
MILANKA	5,226.11	5,272.64	5,262.76	5,229.16	7,327.22	5,052.91
BANKS FINANCE AND INSURANCE	13,728.23	13,947.99	13,864.93	13,812.68	17,982.12	13,222.02
BEVERAGE FOOD AND TOBACCO	12,004.92	11,991.38	12,083.93	12,112.42	12,595.72	10,843.17
CHEMICALS AND PHARMACEUTICALS	9,816.69	10,112.26	10,061.57	10,155.42	15,187.21	9,165.71
CONSTRUCTION AND ENGINEERING	3,449.75	3,459.16	3,379.40	3,386.13	4,617.30	3,125.21
DIVERSIFIED HOLDINGS	1,876.37	1,909.78	1,910.49	1,909.05	2,612.19	1,836.33
FOOTWEAR AND TEXTILES	1,181.94	1,188.80	1,178.93	1,182.03	1,603.27	1,021.06
HEALTH CARE	576.25	585.44	590.38	586.47	782.52	495.78
HOTELS AND TRAVELS	3,894.57	3,931.70	3,913.12	3,929.20	5,409.07	3,611.03
INFORMATION TECHNOLOGY	220.40	231.33	233.97	233.29	413.83	158.27
INVESTMENT TRUSTS	31,304.10	31,761.30	31,512.07	30,943.85	88,434.20	29,514.86
LAND AND PROPERTY	626.09	639.49	634.99	635.60	782.08	487.42
MANUFACTURING	3,272.58	3,290.45	3,284.77	3,285.15	4,368.35	3,076.00
MOTORS	26,731.75	26,749.21	26,879.03	27,114.92	38,515.89	24,232.45
OIL PALMS	128,753.27	133,135.50	133,135.50	131,187.84	189,233.93	95,894.28
PLANTATIONS	826.90	849.22	858.66	867.43	1,904.16	789.72
POWER AND ENERGY	135.23	137.34	135.95	136.52	173.12	122.04
SERVICES	25,524.22	25,845.24	25,509.96	25,071.10	33,664.08	24,601.60
STORES AND SUPPLIES	36,748.85	37,942.37	37,567.56	37,593.48	93,840.27	35,125.83
TELECOMMUNICATIONS	169.03	169.23	170.34	167.91	234.42	160.45
TRADING	25,091.13	25,345.13	25,512.83	25,458.89	33,276.33	21,431.86

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

	30-DEC-2011	23-DEC-2011	16-DEC-2011	09-DEC-2011	Previous Years	
					31-DEC-2010	30-DEC-2009
<b>Trading Volumes</b>						
Total Turnover (Rs.)	2,750,062,542.00	2,795,232,264.20	2,555,915,263.50	4,167,654,492.70	7,657,728,340.20	1,949,276,056.20
Share Volume (No.)	124,157,369	88,207,763	107,536,180	131,131,960	425,864,826	45,393,711
Trades (No.)	30,377	32,874	32,828	39,939	73,074	19,467
<b>Market Days</b>						
	4	5	5	5	5	3
<b>Averages</b>						
Total Turnover (Rs.)	687,515,635.50	559,046,452.84	511,183,052.70	833,530,898.54	1,531,545,668.04	649,758,685.40
Share Volume (No.)	31,039,342	17,641,553	21,507,236	26,226,392	85,172,965	15,131,237
Trades (No.)	7,594	6,575	6,566	7,988	14,615	6,489

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

Company ID	Company Name	Points
SPEN	AITKEN SPENCE	9.8
CARS	CARSONS	7.54
LOLC	LOLC	5.99
SLTL	SLT	5.95
NDB	NAT. DEV. BANK	5.9
CTC	CEYLON TOBACCO	5.19
VONE	VALLIBEL ONE	3.59
PLC	PEOPLES LEASING	3
BRWN	BROWNS	2.89
DFCC	DFCC BANK	2.83

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
27-DEC-2011	995,851,314.30	16,348,376	4,708
28-DEC-2011	550,445,510.40	27,528,153	7,741
29-DEC-2011	678,079,046.70	39,229,725	9,859
30-DEC-2011	525,686,670.60	41,051,115	8,069

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
27-DEC-2010	1,109,401,219.90	44,440,618	13,288
28-DEC-2010	1,643,504,965.40	88,042,072	14,510
29-DEC-2010	1,505,341,961.50	90,467,079	12,516
30-DEC-2010	2,090,722,704.30	154,898,260	17,830
31-DEC-2010	1,308,757,489.10	48,016,797	14,930

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
27-DEC-11	COMMERCIAL BANK	100.00	296,400	29,640,000.00
27-DEC-11	COMMERCIAL BANK	100.00	750,000	75,000,000.00
27-DEC-11	COMMERCIAL BANK	100.00	1,578,800	157,880,000.00
27-DEC-11	COMMERCIAL BANK	100.00	5,000,000	500,000,000.00
28-DEC-11	COMMERCIAL BANK	100.00	200,100	20,010,000.00
28-DEC-11	COMMERCIAL BANK	100.00	500,000	50,000,000.00
28-DEC-11	COMMERCIAL BANK	100.00	1,200,000	120,000,000.00
28-DEC-11	NESTLE	916.00	30,000	27,480,000.00
29-DEC-11	COMMERCIAL BANK	100.00	200,100	20,010,000.00
29-DEC-11	COMMERCIAL BANK	100.00	250,000	25,000,000.00
29-DEC-11	COMMERCIAL BANK	100.00	550,000	55,000,000.00
29-DEC-11	ENVI. RESOURCES	42.00	500,000	21,000,000.00
30-DEC-11	COMMERCIAL BANK	100.00	550,000	55,000,000.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
S M B LEASING (+)	1.90	1.70	11.76
NAT. DEV. BANK (+)	138.10	125.00	10.48
HNB ASSURANCE (+)	56.90	52.00	9.42
AMANA (+)	2.40	2.20	9.09
LANKA VENTURES	38.20	35.70	7.00

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
TEA SMALLHOLDER	74.00	67.80	9.14
RAIGAM SALTERNS	4.30	4.00	7.50
CONVENIENCE FOOD	295.00	276.00	6.88
THREE ACRE FARMS (+)	103.80	98.60	5.27
HVA FOODS	38.70	37.10	4.31

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MTD WALKERS	38.40	36.00	6.67
LANKEM DEV.	16.40	15.50	5.81

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKEM CEYLON	260.00	224.20	15.97
MULLERS	2.80	2.60	7.69
CIC[NON VOTING]	77.00	73.00	5.48
SINGALANKA	134.20	129.00	4.03
CIC	111.50	109.90	1.46

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
FINLAY S COLOMBO (+)	260.00	240.00	8.33
AITKEN SPENCE	120.40	111.60	7.89
FORT LAND	49.00	45.90	6.75
SOFTLOGIC	18.00	17.00	5.88
VALLIBEL ONE	23.80	22.60	5.31

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON LEATHER[WAR-CON2014]	17.80	16.50	7.88
CEYLON LEATHER[WAR-CON2015]	17.80	16.90	5.33
ODEL PLC	32.30	31.60	2.22
CEYLON LEATHER	99.60	98.40	1.22

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LIGHTHOUSE HOTEL	53.50	47.50	12.63
HOTEL SERVICES	20.30	18.80	7.98
CITRUS LEISURE[WAR-CON 2015]	17.80	16.70	6.59
SIGIRIYA VILLAGE	95.00	90.00	5.56
NUWARA ELIYA	1,500.00	1,425.00	5.26

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ASIRI CENTRAL	199.90	195.00	2.51
ASIRI SURG	7.90	7.80	1.28
ASIRI	8.60	8.50	1.18

INVESTMENT TRUSTS				INFORMATION TECHNOLOGY			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
GUARDIAN CAPITAL	138.80	134.60	3.12	PC HOUSE	13.90	12.80	8.59
ENV.I. RESOURCES[WAR-CON2015]	18.90	18.40	2.72	E - CHANNELLING	8.10	7.90	2.53
RENUKA HOLDINGS	53.90	52.50	2.67				
CIT	262.00	259.00	1.16				
ENV.I. RESOURCES	40.10	39.70	1.01				
LAND AND PROPERTY				MANUFACTURING			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EQUITY TWO PLC	29.40	24.10	21.99	CENTRAL IND.	84.30	78.10	7.94
EQUITY	50.90	47.90	6.26	SAMSON INTERNAT.	140.00	130.00	7.69
SEYLAN DEVTS (+)	12.30	11.70	5.13	BOGALA GRAPHITE (+)	39.00	36.40	7.14
C T LAND	28.90	28.00	3.21	LANKA CEMENT (+)	19.80	18.50	7.03
COLOMBO LAND (+)	54.90	53.40	2.81	HAYLEYS EXPORTS	36.00	34.00	5.88
MOTORS				OIL PALMS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA ASHOK	2,925.00	2,800.00	4.46	SELINSING	1,199.00	1,101.00	8.90
UNITED MOTORS	146.00	143.10	2.03	BUKIT DARAH	1,030.00	1,020.00	0.98
COLONIAL MTR	400.60	399.70	0.23				
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	11.40	10.80	5.56	AGALAWATTE (+)	49.80	41.70	19.42
VIDULLANKA	8.20	7.80	5.13	TALAWAKELLE (+)	29.70	26.00	14.23
PANASIAN POWER	4.30	4.10	4.88	UDAPUSSELLAWA (+)	32.00	28.60	11.89
LAUGFS GAS[NON VOTING]	23.00	22.50	2.22	KAHAWATTE (+)	29.50	26.40	11.74
LANKA IOC	18.50	18.20	1.65	WATAWALA	14.20	13.10	8.40
STORES AND SUPPLIES				TELECOMMUNICATIONS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
COL PHARMACY	1,190.00	1,082.00	9.98	SLT (+)	48.00	46.80	2.56
GESTETNER	274.30	251.00	9.28				
HUNTERS	590.00	570.50	3.42				
TRADING							
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change				
TESS AGRO	4.50	3.90	15.38				
BROWNS	234.80	220.00	6.73				
C.W.MACKIE	89.50	85.50	4.68				
SINGER SRI LANKA (+)	132.70	127.50	4.08				
RADIANT GEMS	128.40	124.00	3.55				



## Sector Wise Top 5 Losers for the week

### BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
UNION ASSURANCE (+)	108.10	122.90	(12.04)
CDIC (+)	278.00	286.00	(2.80)
THE FINANCE CO.	40.50	41.60	(2.64)
NATION LANKA	15.90	16.30	(2.45)
LANKA ORIX FINANCE	8.10	8.30	(2.41)

### CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DOCKYARD (+)	238.80	245.00	(2.53)

### DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SUNSHINE HOLDING	29.00	30.60	(5.23)
C T HOLDINGS	179.00	180.00	(0.56)

### HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HOTEL SIGIRIYA	74.00	78.10	(5.25)
AMAYA LEISURE	81.50	85.00	(4.12)
GALADARI (+)	29.10	29.90	(2.68)
MAHAWELI REACH	28.00	28.50	(1.75)
HOTELS CORP.	27.70	28.00	(1.07)

### INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CFI	265.00	295.00	(10.17)
CEYLON GUARDIAN	255.00	267.10	(4.53)
ASCOT HOLDINGS	160.20	167.60	(4.42)
ENV.I. RESOURCES[WAR-CON2012]	16.90	17.60	(3.98)
SHAW WALLACE	314.90	320.00	(1.59)

### MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA FLOORTILES	80.30	86.00	(6.63)
REGNIS (+)	360.50	371.90	(3.07)
CHEVRON (+)	170.00	172.90	(1.68)
ALUFAB	38.00	38.60	(1.55)
ACME	20.70	21.00	(1.43)

### PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MET. RES. HOL.	23.70	26.50	(10.57)
NAMUNUKULA	65.00	69.80	(6.88)

### TELECOMMUNICATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DIALOG (+)	7.80	8.00	(2.50)

### BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
COCO LANKA[NON VOTING]	40.10	43.10	(6.96)
COCO LANKA	53.70	54.20	(0.92)
NESTLE (+)	877.00	880.00	(0.34)

### CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MORISONS[NON VOTING]	149.00	1,400.00	(89.36)
MORISONS	285.00	2,500.00	(88.60)
INDUSTRIAL ASPH.	500.30	590.50	(15.28)
UNION CHEMICALS (+)	807.50	825.00	(2.12)
HAY CARB	155.00	157.90	(1.84)

### FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KURUWITA TEXTILE	23.90	26.50	(9.81)
HAYLEYS - MGT	28.50	29.00	(1.72)

### HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DURDANS[NON VOTING]	63.00	65.00	(3.08)
DURDANS	85.00	87.50	(2.86)
LANKA HOSPITALS	52.10	52.50	(0.76)

### LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HUEJAY	160.50	175.00	(8.29)
PDL (+)	52.20	55.00	(5.09)
CARGO BOAT	104.10	108.20	(3.79)
INFRASTRUCTURE	134.50	139.00	(3.24)
COMMERCIAL DEV. (+)	110.10	112.90	(2.48)

### MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AUTODROME	943.50	968.00	(2.53)
DIMO	1,302.10	1,320.00	(1.36)

### SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MERC. SHIPPING	239.10	265.10	(9.81)
LAKE HOUSE PRIN.	135.50	144.70	(6.36)
CEYLON TEA BRKRS	7.70	7.80	(1.28)

### TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EASTERN MERCHANT	18.10	18.50	(2.16)
CFT	9.40	9.50	(1.05)

## Closed End Fund Price changes during the week 26-DEC-2011 to 30-DEC-2011

Fund Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Unit Volume (No.)	Turnover (Rs.)	NAV (Rs.)
NAMAL ACUTY VF	65.00	67.30	67.90	66.20	2.30	2	800	53,810.00	87.19

## Daily Movements Corporate Debt on 30th December 2011

Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
<b>BANKS FINANCE AND INSURANCE</b>											
BARTLEET FINANCE	BFN-BC-15/06/16A13	29-12-2011	103.00	103.10	107.05	100.00	16/06/11	15/06/16	27/01/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	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	02-07-2010	100.00	100.00	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-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
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-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		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
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	31/12/11	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	31/12/11	1,666,667	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00	05/09/11	04/09/21	31/12/11	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-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	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
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-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	31/01/12	149,480	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/01/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/01/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	31/12/11	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	31/12/11	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	31/12/11	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	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
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00	31/01/07	31/01/12	24/01/12	1,700,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	06/01/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	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
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	31/01/12	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	31/01/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	04/05/12	16,100	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	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	14-02-2011	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	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	31/01/12	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	31/01/12	2,089,550	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	30/01/12	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100

## LAND AND PROPERTY

Daily Movements Corporate Debt on 30th December 2011

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

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

TRADING

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

DEBT MARKET

CORPORATE DEBT	TODAY	PRV.DAY
		29-DEC-2011
VALUE OF TURNOVER(Rs.)	656,100	4,894,633
VOLUME OF TURNOVER (No.)	6,500	46,900
TRADES (No.)	1	2

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

## **MEMBERS – DEBT & EQUITY**

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985  
E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
E-mail: [sales@acuitystockbrokers.com](mailto:sales@acuitystockbrokers.com), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
Fax: 2342068, 2326863 E-mail: [jkstock@keells.com](mailto:jkstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://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](mailto: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
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112  
website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@sltnet.lk](mailto: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,  
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- **New World Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk)
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099  
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## DEFINITIONS AND NOTES

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

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

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

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

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

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

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:  $\underbrace{\text{GOVT}}_1 \underbrace{\text{BD}}_2 \underbrace{\text{01/01/03}}_3 \underbrace{\text{AAA}}_4 \underbrace{\text{10.75}}_5$

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

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

#### Treasury Bills:

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

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

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Tel: 5734365, First Guardian Equities (Pvt) Ltd