

Thursday February 9, 2012

EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	5,316.99	5,586.39
Milanka Price Index	4,627.14	4,813.12

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	3,076,581,298	4,967,004,029
Domestic Purchases	2,157,973,018	4,236,443,400
Domestic Sales	1,872,414,443	4,364,152,508
Foreign Purchases	918,608,280	730,560,629
Foreign Sales	1,204,166,855	602,851,521

VOLUME OF TURNOVER (No.)	110,072,836	196,288,643
Domestic	86,601,612	153,245,620
Foreign	20,187,975	10,247,480

TRADES (No.)	24,512	63,385
Domestic	23,441	61,820
Foreign	1,071	1,565

Listed Companies (No.)	276	276
Traded Companies (No.)	251	253

PER	13.91	14.62
PBV	1.76	1.85
DY	1.99	1.89
Market Capitalization (Rs.)	1,946,405,396,837	2,045,025,841,630

CLOSED END FUND DETAILS

Volume of Turnover (No.)	2,000	4,200
Trades (No.)	8	14
Funds Traded (No.)	1	1

TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	3,076,581,298	4,967,004,029
Closed End Funds	118,600	279,840
Corporate Debt	0	1,290,286
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
AMAYA LEISURE	75.00	68.50	6.50	9.49	79.40	71.00	25,100	1,873,060.00	50
ASIRI SURG	8.00	7.50	0.50	6.67	8.00	7.50	964,200	7,704,250.00	69
ON'ALLY	66.90	62.90	4.00	6.36	69.80	60.10	6,100	381,210.00	25
KEELLS FOOD	112.00	106.10	5.90	5.56	112.00	104.00	200	21,600.00	2
FINLAYS COLOMBO	274.70	265.10	9.60	3.62	274.80	274.50	400	109,870.00	4

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
UDAPUSSELLAWA	21.10	32.00	(10.90)	(34.06)	22.10	20.10	200	4,220.00	2
E B CREASY	1,000.00	1,400.10	(400.10)	(28.58)	1,280.00	1,000.00	500	606,000.00	5
ENVI. RESOURCES [W]	7.30	10.10	(2.80)	(27.72)	11.00	6.90	689,700	5,883,070.00	356
ENVI. RESOURCES [W]	7.50	10.20	(2.70)	(26.47)	10.80	7.00	514,900	4,247,250.00	271
LANKA ASHOK	2,201.00	2,810.00	(609.00)	(21.67)	2,500.00	2,201.00	200	470,100.00	2

INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,316.99	6,074.42	6,074.87	5,316.99	(12.47)
MPI	4,627.14	5,229.16	5,239.92	4,627.14	(11.51)

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
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.)							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	CONSIDERATION (RS.)
Ceylon and Foreign Trades PLC	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

SCRIP DIVIDENDS

COMPANY	PROPORTION	AGM	XD FROM
Commercial Bank of Ceylon PLC	Voting One (01) for 56.33 Shares Non Voting One (01) for 47.22 Shares	To be notified	

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 (on or before 26 th January 2012)	112.83

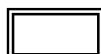
SUB-DIVISION OF SHARES

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)				

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

DIVIDEND ANNOUNCEMENTS

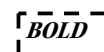
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Nanda Investments & Finance Limited	0.07	Final (subject to 10% dividend tax)		27-01-2012	08-02-2012
Hotel Sigiriya PLC	2.50	Interim		03-02-2012	15-02-2012
Royal Ceramics Lanka PLC	2.00	Interim (Tax Free)		08-02-2012	17-02-2012



Announcements for the week



XC /XR/XD Falling Due on the next day

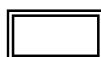


BOLD Amended

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

DIVIDEND ANNOUNCEMENTS

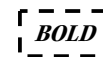
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Alliance Finance Company PLC	25.00	Interim		08-02-2012	17-02-2012
Bairaha Farms PLC	2.00	Interim		08-02-2012	21-02-2012
Asiri Surgical Hospital PLC	0.13	Second Interim (Tax Free)		15-02-2012	23-02-2012
CIC Holdings PLC	0.80	Interim (Voting & Non-Voting)		15-02-2012	23-02-2012
Asiri Hospital Holdings PLC	0.13	Second Interim (Rs 0.07 per Share is Tax Free)		15-02-2012	27-02-2012
Amaya Leisure PLC	4.00	Interim (Not liable for 10% Tax)		17-02-2012	28-02-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Commercial Bank of Ceylon PLC	1.50	Final Dividend			



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 09TH FEBRUARY 2012)

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

Security	Price Band	
	From	To
ACME-N-0000	09-FEB-2012	16-FEB-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. Non payment of Listing Fees for the year 2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-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.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Radiant Gems International PLC	23-02-2012	Board Room of United Tractor and Equipment Limited, No.638, Negombo Road, Mabile, Wattala.	11.00 a.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
Asia Asset Finance Limited	14-02-2012	Park Street Hotel, No.20, Park Street, Colombo 02	10.00 a.m.
Pegasus Hotel of Ceylon PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7	2.00 p.m.
Equity One PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7	2.15 p.m.
Guardian Capital Partners PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7	2.30 p.m.
Ceylon Investment PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7	2.45 p.m.
Ceylon Guardian Investment Trust PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7	3.00 p.m.
Indo-Malay PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7	3.15 p.m.
Ceylon Beverage Holdings PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	4.00 p.m.
Lion Brewery (Ceylon) PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	4.15 p.m.
Mercantile Investments PLC	24-02-2012	236, Galle Road, Colombo 3	12.00 noon
Watawala Plantations PLC	29-02-2012	'Mihilaka Medura', Bandaranaike Memorial International Conference Hall, Bauddhaloka Mawatha, Colombo 07.	10.30 a.m.
HDFC Bank	01-03-2012	Orchid Hall (3 rd Floor), Bookers Recreation (Pvt) Ltd., No.01, Hedges Court, Colombo 10	10.30 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<u>AgStar Fertilizers Limited – Introduction</u> The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting and Non-Voting Shares on the Diri Savi Board of the CSE. 307,526,310 Ordinary Voting Shares and 17,473,690 Ordinary Non-Voting Shares of the Company will be listed by way of an Introduction. Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly. The Ordinary Voting and Non-Voting Shares will be granted a listing on or before the 3 rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.	19-01-2012

BROKERS / TRADING MEMBERS**Capital Alliance Securities (Pvt) Ltd –Branch Office at Kandy**

New Branch Office is opened at Kandy and the contact address is as follows :
 Address : 1st Floor, 1-1/3, Kotugodella Veediya, Kandy.

DNH Financial (Pvt) Ltd. – Service Centre at Jaffna

New Service Centre has been opened in Jaffna and the contact details are as follows:
 Address : No.72, Palali Road, Iluppaiyadi Junction, Jaffna.
 Tel : 021-2224929

NDB Stockbrokers (Pvt) Ltd. – Promotional Desk at Jaffna Branch of NDB Bank PLC

A new promotional desk has been set up at NDB Bank PLC, Jaffna Branch located at No.62/6, Stanley Road, Jaffna.
 Manager – Mr. Aroos Faleel , Investment Advisor – Mr. Kugavel Elilan

CORPORATE DISCLOSURES (FOR THE WEEK)

Company	Subject	Date
Mercantile Investments PLC	<u>Company Disclosure</u> The company inform that RAM Ratings Lanka has revised the Company's long and short term financial institution rating from A and P1 to BBB+ and P2 respectively. Meanwhile the outlook on long term rating has also been revised from negative to stable.	03-02-2012
Aitken Spence PLC	<u>Mandatory Offer of Melstacorp Limited to the Shareholders of Aitken Spence PLC</u>	03-02-2012
HDFC Bank	<u>Circular to Shareholders – Sub-Division of Existing Ordinary Shares.</u>	01-02-2012
Commercial Bank of Ceylon PLC	<u>Final Dividend for the Financial Year ended 31st December 2011</u> The Board of Directors of the Company at a meeting held on 08 th February 2012 approved the final dividend of Rs 3.50 per share of which will consist of Rs 1.50 per share in cash and Rs 2.00 in the form of a scrip dividend, on both voting and non-voting shares of the Bank, for the financial year ended 31-12-2011. The date of payment of final dividend will be notified to you at our earliest.	08-02-2012
Ceylinco Insurance PLC	<u>News Release - Ceylinco Insurance Announces Unprecedented Results for 2011</u> General Division Premium income surpasses Rs 10 billion mark and Total Company premium income stands at Rs 19.8 billion.	08-02-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS FOR THE 3 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
Trans Asia Hotels PLC
Amaya Leisure PLC
Lanka Aluminium Industries PLC
Hayleys MGT Knitting Mills PLC
On'ally Holdigns PLC
Swisstek (Ceylon) PLC
P C House PLC
Serendib Hotels PLC
Dolphin Hotels PLC
Lanka Floortiles PLC
The Kandy Hotel Company (1938) PLC
Hunas Falls Hotels PLC
Hotel Sigiriya PLC
Hemas Power PLC
Hemas Holdings PLC
Horana Plantations PLC
DFCC Bank
Bogawanthalawa Tea Estate PLC

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
C T Land Development PLC	Dr. T. Senthilverl	31-01-2012	1,002,000	28.00
			14,600	27.00
Lanka Ceramic PLC	Dr. T. Senthilverl	23-01-2012	31,100	85.00
		26-01-2012	1,100	85.00
		30-01-2012	600	85.00
		31-01-2012	25,000	85.00
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	06-02-2012	1,000	61.20

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

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Selinsing PLC	Goodhope Asia Holdings Limited Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C. F. Fernando	02-02-2012	100	1,095.00
			2,700	1,099.00
Indo-Malay PLC	Goodhope Asia Holdings Limited Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando	02-02-2012	100	1,400.10
			4,600	1,421.00
Goodhope PLC	Goodhope Asia Holdings Limited 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	02-02-2012	200	1,182.00
			1,000	1,186.00
Shalimar (Malay) PLC	Goodhope Asia Holdings Limited 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	02-02-2012	100	882.00

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Softlogic Capital Limited	Mr. P. M. B. Fernando	28-12-2011	1,100	35.00
		30-12-2011	900	35.10
		11-01-2012	100	34.50
		12-01-2012	19,900	34.90
		12-01-2012	1,500	36.30
		12-01-2012	8,500	36.10

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

NAME	DESIGNATION	COMPANY	DATE
Mr. Sattar Kassim	Director	Vidullanka PLC	16-01-2012
Mr. S. S. V. Fernando	Director	Vidullanka PLC	16-01-2012

Price changes during the week 06-FEB-2012 to 09-FEB-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	770.00	700.00	769.00	700.00	(70.00)	10	1,200	868,490.00	1,600.00	700.00
ARPICO	117.00	100.40	123.00	100.00	(16.60)	12	3,100	372,288.00	164.00	86.00
ASIA CAPITAL	55.00	46.00	57.00	45.00	(9.00)	126	56,300	2,831,280.00	120.00	45.00
AVIVA N D B	232.00	210.60	230.00	210.00	(21.40)	18	2,700	583,480.00	335.00	210.00
CDB	56.50	50.10	56.00	50.00	(6.40)	29	17,200	936,840.00	109.00	50.00
CENTRAL FINANCE	180.00	173.00	190.00	171.00	(7.00)	29	14,300	2,518,663.00	1,895.00	171.00
CEYLINCO INS.[NON VOTING]	304.00	292.00	304.00	292.00	(12.00)	6	900	264,910.00	369.90	267.00
CIFL	7.20	6.80	7.40	6.70	(0.40)	59	85,200	582,030.00	13.60	6.70
COMMERCIAL BANK	100.50	101.00	102.80	100.40	0.50	350	9,616,800	963,791,583.60	280.00	97.00
COMMERCIAL BANK[NON VOTING]	86.00	84.40	88.00	84.10	(1.60)	130	270,300	23,302,840.00	200.00	69.10
DFCC BANK	103.40	102.60	106.70	102.10	(0.80)	89	52,400	5,374,780.00	199.90	100.10
FIRST CAPITAL	14.90	13.40	15.00	13.00	(1.50)	63	151,300	2,121,350.00	29.30	13.00
HDFC	1,250.00	1,200.00	1,200.00	1,050.00	(50.00)	4	1,200	1,384,980.00	1,900.00	620.00
HNB	150.00	139.50	150.50	135.00	(10.50)	24	124,900	18,197,576.00	410.00	120.00
HNB[NON VOTING]	90.10	90.00	90.10	86.10	(0.10)	112	224,400	20,191,220.00	228.00	77.50
HNB ASSURANCE	51.90	48.50	50.90	48.50	(3.40)	14	9,800	483,558.30	90.00	42.20
LANKA VENTURES	33.00	30.10	35.00	30.00	(2.90)	19	41,400	1,297,635.00	60.00	30.00
LB FINANCE	125.80	118.00	129.00	118.00	(7.80)	37	21,900	2,633,340.00	319.00	115.00
LOLC	67.50	60.60	69.00	60.00	(6.90)	98	54,400	3,443,240.00	145.00	60.00
MERCHANT BANK	33.10	31.90	34.00	31.00	(1.20)	119	66,700	2,153,930.00	58.00	28.00
NAT. DEV. BANK	126.00	124.00	126.90	123.30	(2.00)	52	306,100	37,612,900.00	390.00	117.50
NATION LANKA	11.20	11.50	12.80	11.00	0.30	798	1,928,700	23,292,549.40	32.70	9.00
NATIONS TRUST	57.80	56.00	57.90	55.80	(1.80)	170	231,700	13,024,818.40	88.50	53.00
PAN ASIA	23.60	22.70	24.40	22.50	(0.90)	158	327,800	7,669,379.00	61.90	21.50
PEOPLE'S MERCH	15.00	13.90	14.90	13.50	(1.10)	47	144,300	2,076,340.00	42.00	13.50
PEOPLES LEASING	14.70	14.00	14.70	14.00	(0.70)	157	380,300	5,457,350.00	18.30	14.00
S M B LEASING	1.40	1.30	1.70	1.30	(0.10)	190	3,164,100	4,303,591.60	3.60	1.30
S M B LEASING[NON VOTING]	0.50	0.50	0.60	0.50	0.00	225	3,174,400	1,602,390.00	1.20	0.50
SAMPATH	185.00	176.80	188.00	173.00	(8.20)	54	25,600	4,637,058.40	299.90	169.50
SEYLAN BANK	62.50	59.90	62.30	57.90	(2.60)	57	66,700	4,027,330.00	98.90	57.90
SEYLAN BANK[NON VOTING]	27.90	26.80	28.20	26.50	(1.10)	175	530,800	14,739,106.00	51.50	26.00
SINGER FINANCE	22.60	20.50	23.00	20.00	(2.10)	145	283,400	6,013,110.00	50.00	20.00
THE FINANCE CO.	37.00	36.10	37.20	35.00	(0.90)	24	14,300	508,896.00	49.50	26.00
THE FINANCE CO.[NON VOTING]	10.10	9.60	10.10	9.00	(0.50)	79	367,900	3,556,210.00	20.00	9.00
UNION ASSURANCE	108.00	105.00	107.00	105.00	(3.00)	10	10,800	1,135,150.00	299.00	87.00
UNION BANK	19.90	18.00	20.00	17.90	(1.90)	219	328,600	6,057,510.00	45.00	17.40
VALLIBEL FINANCE	39.30	36.10	41.00	36.00	(3.20)	92	44,800	1,727,320.00	66.50	36.00
DIRI SAVI BOARD										
ABANS FINANCIAL	60.50	50.00	57.00	50.00	(10.50)	8	1,800	98,920.00	116.20	50.00
AMANA	2.10	1.90	2.10	1.80	(0.20)	365	3,902,000	7,578,283.00	4.00	1.80
ASIA ASSET	5.90	4.90	5.90	4.60	(1.00)	1,088	10,819,200	56,301,442.50	8.90	3.00
ASIAN ALLIANCE	120.00	101.50	120.00	100.00	(18.50)	44	15,400	1,661,655.00	405.00	100.00
BIMPUTH LANKA	37.20	34.70	38.80	31.50	(2.50)	16	3,300	115,250.00	120.00	25.00
CAL FINANCE	34.00	30.20	34.80	29.00	(3.80)	52	79,900	2,495,240.00	50.00	28.00
CHILAW FINANCE	20.00	18.90	21.00	18.00	(1.10)	35	24,400	469,430.00	60.00	18.00
COM.CREDIT	19.10	16.40	19.40	16.00	(2.70)	117	139,000	2,393,180.00	45.00	16.00
ENTRUST SEC	34.90	30.00	35.00	28.10	(4.90)	144	162,200	4,921,870.00	81.00	28.10
JANASHAKTHI INS.	12.60	12.20	13.10	12.10	(0.40)	251	894,900	11,148,467.90	22.10	12.10
LANKAORIXFINANCE	6.40	5.50	7.00	5.40	(0.90)	140	481,500	2,861,160.00	22.50	5.40
MULTI FINANCE	40.00	35.20	41.80	33.10	(4.80)	100	106,600	4,081,606.50	77.50	25.00
NANDA FINANCE	10.00	9.00	9.90	9.00	(1.00)	36	109,700	1,005,620.00	30.00	9.00
PEOPLE'S FIN	30.00	27.50	30.00	27.30	(2.50)	69	59,600	1,669,535.00	96.80	27.30
SINHAPUTHRA FIN	102.00	95.00	95.00	95.00	(7.00)	1	100	9,500.00	150.00	89.00
SOFTLOGIC CAP	26.10	24.20	29.50	24.00	(1.90)	11	21,000	543,800.00	75.00	24.00
SOFTLOGIC FIN	38.00	31.10	37.50	31.00	(6.90)	22	24,500	864,810.00	79.00	31.00
SWARNAMAHAL FIN	157.50	160.40	164.80	154.00	2.90	941	849,600	135,776,440.00	164.80	35.00

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BANKS FINANCE AND INSURANCE										
DIRI SAVI BOARD										
TRADE FINANCE	18.00	16.60	17.80	16.00	(1.40)	45	75,000	1,272,455.00	29.40	16.00
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	176.20	151.10	177.00	150.00	(25.10)	95	26,500	4,203,090.00	497.00	150.00
CARGILLS	180.00	166.00	180.00	166.00	(14.00)	11	12,100	2,064,695.00	253.00	117.00
CEYLON BEVERAGE	390.00	307.00	311.50	305.00	(83.00)	4	1,100	338,000.10	649.50	305.00
CEYLON TOBACCO	490.00	490.00	495.00	480.00	0.00	33	111,300	54,593,257.00	505.00	340.00
COCO LANKA	51.40	49.00	51.90	45.00	(2.40)	62	63,200	3,090,280.00	95.00	45.00
COCO LANKA[NON VOTING]	41.30	38.00	38.00	38.00	(3.30)	2	1,500	57,000.00	70.00	38.00
COLD STORES	98.50	91.70	99.00	90.10	(6.80)	31	17,300	1,624,103.00	980.00	85.00
CONVENIENCE FOOD	230.00	195.40	216.00	195.00	(34.60)	15	2,900	585,014.00	580.00	168.10
DISTILLERIES	134.20	130.00	138.00	130.00	(4.20)	48	1,115,100	150,443,900.00	197.00	100.00
KEELLS FOOD	106.10	112.00	112.00	104.00	5.90	2	200	21,600.00	175.00	95.00
KOTMALE HOLDINGS	43.60	42.00	43.70	38.00	(1.60)	26	68,700	2,908,670.00	68.00	38.00
LION BREWERY	181.00	175.10	180.00	175.10	(5.90)	6	5,600	1,006,381.00	260.00	114.50
LMF	98.00	94.60	95.00	90.00	(3.40)	11	8,700	809,400.00	140.00	90.00
NESTLE	900.30	902.40	920.00	900.30	2.10	14	55,300	50,753,105.00	1,000.00	631.00
TEA SERVICES	608.60	570.00	600.00	570.00	(38.60)	3	500	291,000.00	1,000.00	550.80
THREE ACRE FARMS	81.60	65.70	82.00	62.20	(15.90)	296	116,500	8,118,760.00	234.90	62.20
DIRI SAVI BOARD										
HVA FOODS	27.60	23.80	27.80	23.20	(3.80)	475	849,900	21,523,975.00	82.50	12.00
RAIGAM SALTERNS	3.90	3.80	4.00	3.70	(0.10)	116	2,064,500	7,997,440.00	5.40	3.50
RENUKA AGRI	6.70	6.70	6.90	6.60	0.00	189	3,220,900	21,739,200.00	8.10	5.00
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD	225.00	221.00	230.00	220.00	(4.00)	16	6,600	1,465,531.00	295.00	215.00
LANKEM DEV.	14.40	12.50	14.50	12.30	(1.90)	51	52,800	717,910.00	92.50	12.30
MTD WALKERS	33.60	31.50	33.50	31.10	(2.10)	64	114,800	3,643,570.00	95.00	31.10
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CHEMANEX	119.00	106.30	115.00	100.00	(12.70)	23	11,600	1,221,900.00	174.70	96.00
CIC	98.90	90.00	97.60	80.00	(8.90)	39	16,900	1,490,630.00	202.00	80.00
CIC[NON VOTING]	70.00	60.00	63.70	58.30	(10.00)	37	40,100	2,485,425.00	140.50	53.10
HAYCARB	139.90	137.10	140.00	136.10	(2.80)	4	5,300	728,030.00	175.00	135.00
INDUSTRIAL ASPH.	461.30	386.80	485.00	385.10	(74.50)	24	2,900	1,297,630.00	825.00	230.00
LANKEM CEYLON	208.00	201.10	210.00	201.00	(6.90)	56	88,600	18,095,330.00	590.00	200.00
MORISONS	267.00	254.10	293.50	250.00	(12.90)	11	1,700	439,310.00	4,500.00	210.00
MORISONS[NON VOTING]	140.00	130.10	148.90	130.00	(9.90)	14	4,500	590,080.00	3,600.00	130.00
MULLERS	2.50	2.30	2.60	2.30	(0.20)	79	1,272,500	3,115,520.00	4.30	2.30
SINGALANKA	100.50	90.00	90.80	88.00	(10.50)	18	3,400	305,677.20	4,090.00	88.00
DIRI SAVI BOARD										
PC PHARMA	49.00	48.20	49.00	36.20	(0.80)	15	34,200	1,644,912.50	89.00	35.00
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	113.80	113.50	115.00	111.00	(0.30)	92	247,000	28,258,210.00	180.00	100.00
C T HOLDINGS	153.90	145.00	157.00	135.10	(8.90)	31	30,000	4,486,650.00	249.00	135.10
CARSONS	489.90	450.00	490.00	440.00	(39.90)	20	3,300	1,562,009.00	779.90	440.00
DUNAMIS CAPITAL	14.30	12.70	15.00	12.60	(1.60)	67	120,000	1,637,360.00	33.00	11.00
EXPOLANKA	6.90	7.00	7.10	6.70	0.10	300	12,377,900	86,593,970.50	16.20	6.70
FINLAYS COLOMBO	265.10	274.70	274.80	274.50	9.60	4	400	109,870.00	400.00	200.00
FORT LAND	38.00	37.00	39.90	35.50	(1.00)	173	231,900	8,581,490.00	580.00	35.50
HAYLEYS	365.00	354.10	370.00	350.00	(10.90)	14	20,000	7,223,570.10	426.00	295.00
HEMAS HOLDINGS	28.90	27.00	29.80	26.50	(1.90)	82	153,700	4,280,480.00	52.00	26.50
JKH	167.20	163.60	170.00	163.00	(3.60)	299	2,441,600	404,404,784.40	304.90	158.20
RICHARD PIERIS	7.70	7.70	7.80	7.40	0.00	239	936,000	7,065,282.50	16.00	7.40
SOFTLOGIC	14.60	13.90	15.10	13.80	(0.70)	434	1,755,600	25,201,690.00	28.00	13.80
SUNSHINE HOLDING	25.10	23.50	25.20	23.00	(1.60)	48	158,100	3,781,040.00	57.00	23.00

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DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.60	3.40	3.70	3.30	(0.20)	265	1,514,800	5,227,470.00	6.40	3.30
FREE LANKA	2.60	2.30	2.60	2.20	(0.30)	387	2,727,600	6,490,110.00	6.00	2.20
VALLIBEL ONE	20.10	17.90	20.10	17.70	(2.20)	266	593,500	11,076,380.00	38.50	17.70
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	100.00	99.80	104.90	94.00	(0.20)	132	321,000	31,984,946.60	118.00	50.00
CEYLON LEATHER[WARRANTS-0013]	17.40	16.80	18.90	15.00	(0.60)	75	169,200	2,767,290.00	22.90	8.20
CEYLON LEATHER[WARRANTS-0014]	17.00	16.60	19.00	16.00	(0.40)	85	160,900	2,797,910.00	22.00	9.00
HAYLEYS - MGT	21.00	20.20	20.30	20.00	(0.80)	12	5,300	107,514.00	42.20	20.00
KURUWITA TEXTILE	26.20	24.00	26.00	19.80	(2.20)	13	3,200	75,583.60	36.80	19.80
DIRI SAVI BOARD										
ODEL PLC	26.70	24.00	26.80	23.80	(2.70)	117	128,600	3,236,170.00	52.00	23.80
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	67.50	65.70	67.70	60.20	(1.80)	74	203,500	12,990,455.80	105.50	55.00
AHOT PROPERTIES	69.00	65.00	73.40	65.00	(4.00)	15	8,800	588,450.00	202.00	62.30
AMAYA LEISURE	68.50	75.00	79.40	71.00	6.50	50	25,100	1,873,830.00	132.00	66.90
BROWNS BEACH	15.30	15.00	15.90	15.00	(0.30)	55	281,300	4,328,095.00	75.00	15.00
CITRUS LEISURE	38.40	34.30	37.70	32.50	(4.10)	136	266,400	9,498,200.00	103.00	32.50
CITRUS LEISURE[WARRANTS-0018]	11.90	10.50	12.60	10.20	(1.40)	56	166,100	1,832,580.00	41.30	10.20
CITRUS LEISURE[WARRANTS-0019]	11.00	11.00	11.50	9.80	0.00	211	1,582,400	17,159,100.00	30.80	9.80
DOLPHIN HOTELS	37.80	32.80	37.50	31.50	(5.00)	45	50,600	1,733,550.00	70.00	31.50
EDEN HOTEL LANKA	33.40	31.60	34.90	30.00	(1.80)	71	109,700	3,485,580.00	68.00	30.00
GALADARI	25.10	23.90	27.50	23.60	(1.20)	47	22,800	569,920.50	43.00	23.00
HOTEL SERVICES	15.10	13.90	15.10	13.50	(1.20)	41	82,200	1,183,520.00	29.50	13.50
HOTEL SIGIRIYA	70.20	70.50	71.00	69.90	0.30	18	7,200	506,490.00	95.00	60.00
HOTELS CORP.	21.10	20.10	21.80	19.90	(1.00)	32	17,400	359,120.00	40.20	19.90
HUNAS FALLS	62.10	60.30	61.20	60.10	(1.80)	8	2,300	140,300.00	94.00	60.10
KANDY HOTELS	6.10	5.90	6.40	5.80	(0.20)	68	92,800	561,732.80	300.00	5.80
KEELLS HOTELS	11.00	11.00	11.20	10.80	0.00	97	370,300	4,070,377.50	20.50	10.40
MAHAWELI REACH	25.00	23.00	25.20	22.90	(2.00)	36	72,300	1,735,205.00	44.60	21.00
NUWARA ELIYA	1,250.10	1,158.30	1,225.00	1,125.00	(91.80)	3	400	613,145.00	2,039.90	860.00
PEGASUS HOTELS	52.70	48.90	50.80	48.00	(3.80)	10	1,700	82,980.00	85.00	48.00
RENUKA CITY HOT.	236.30	235.00	244.60	225.00	(1.30)	18	8,700	2,092,770.00	439.00	225.00
RIVERINA HOTELS	95.30	80.50	86.80	80.00	(14.80)	15	5,200	420,840.00	165.00	80.00
ROYAL PALMS	53.10	50.00	51.90	47.00	(3.10)	20	6,800	332,890.00	94.00	47.00
SERENDIB HOTELS	23.30	23.70	25.00	20.70	0.40	86	116,100	2,692,640.00	185.00	20.70
SERENDIB HOTELS[NON VOTING]	17.70	16.10	17.80	16.00	(1.60)	16	41,900	711,875.00	140.00	14.00
SIGIRIYA VILLAGE	86.00	85.20	86.00	85.00	(0.80)	3	2,900	247,100.00	130.30	72.00
TAJ LANKA	32.20	31.70	34.00	31.50	(0.50)	52	46,900	1,505,070.00	84.20	31.50
TRANS ASIA	64.10	61.00	64.00	61.00	(3.10)	7	1,300	80,320.00	224.90	60.00
DIRI SAVI BOARD										
CITRUS KALPITIYA	13.00	11.10	12.70	11.00	(1.90)	23	25,800	301,010.00	24.00	11.00
CITRUS WASKADUWA	11.10	10.00	11.40	10.00	(1.10)	87	258,300	2,637,460.00	17.00	10.00
FORTRESS RESORTS	19.70	17.40	19.90	17.20	(2.30)	109	118,200	2,199,490.00	35.90	17.20
LIGHTHOUSE HOTEL	47.00	46.00	46.00	46.00	(1.00)	3	1,100	50,600.00	70.00	42.00
MARAWILA RESORTS	8.90	8.50	9.20	8.10	(0.40)	106	261,300	2,222,570.00	14.70	8.10
DEFAULT BOARD										
MIRAMAR	160.00	143.70	147.80	139.50	(16.30)	2	200	28,730.00	565.00	72.00
HEALTH CARE										
MAIN BOARD										
ASIRI	8.50	7.70	8.50	7.70	(0.80)	20	30,100	236,212.50	12.40	7.70
ASIRI SURG	7.50	8.00	8.00	7.50	0.50	69	964,200	7,704,250.00	11.00	7.10
DURDANS	78.00	76.10	76.10	76.10	(1.90)	2	7,900	602,712.00	114.00	75.10

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HEALTH CARE										
MAIN BOARD										
DURDANS[NON VOTING]	53.50	54.00	54.00	54.00	0.50	1	4,500	243,000.00	94.00	52.70
LANKA HOSPITALS	39.90	37.40	41.00	35.20	(2.50)	180	166,000	6,226,300.00	108.30	33.00
NAWALOKA	3.80	3.60	3.70	3.40	(0.20)	89	231,500	824,620.00	4.90	3.40
DIRI SAVI BOARD										
ASIRI CENTRAL	162.00	154.20	179.00	151.00	(7.80)	8	1,400	224,940.00	385.00	151.00
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	153.00	141.40	150.00	140.00	(11.60)	89	84,300	12,525,500.00	207.70	80.00
CEYLON GUARDIAN	214.90	200.00	220.00	195.00	(14.90)	22	6,700	1,380,340.00	478.00	195.00
CEYLON INV.	94.30	85.90	92.30	85.20	(8.40)	59	49,400	4,363,690.00	193.00	85.20
CFI	230.00	229.50	249.00	140.00	(0.50)	7	1,200	257,480.00	710.00	140.00
CIT	225.00	190.00	200.00	190.00	(35.00)	4	1,100	212,998.60	752.00	190.00
ENVI. RESOURCES	27.10	23.20	27.90	22.10	(3.90)	1,201	2,264,000	54,795,720.00	98.00	22.10
ENVI. RESOURCES[WARRANTS- 0003]	10.10	7.30	11.00	6.90	(2.80)	356	689,700	5,883,070.00	44.10	6.90
ENVI. RESOURCES[WARRANTS- 0006]	10.20	7.50	10.80	7.00	(2.70)	271	514,900	4,247,305.00	43.40	7.00
RENUKA HOLDINGS	48.00	45.00	49.00	40.00	(3.00)	33	45,000	2,048,240.70	87.20	40.00
RENUKA HOLDINGS[NON VOTING]	30.00	28.00	28.10	27.80	(2.00)	41	80,800	2,262,410.00	60.60	27.30
SHAW WALLACE	293.00	270.00	275.00	270.00	(23.00)	7	3,800	1,051,042.00	410.00	208.00
DIRI SAVI BOARD										
GUARDIAN CAPITAL	109.90	97.70	110.00	96.00	(12.20)	151	36,800	3,697,023.00	10,012.50	96.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	10.60	10.00	10.90	9.80	(0.60)	470	2,114,600	21,867,980.00	31.00	9.80
DIRI SAVI BOARD										
E - CHANNELLING	7.20	6.30	7.30	6.10	(0.90)	148	792,600	5,148,192.00	33.00	3.00
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	26.30	25.60	27.10	25.00	(0.70)	29	17,200	450,978.00	40.00	24.00
CARGO BOAT	92.10	84.00	95.00	84.00	(8.10)	6	1,500	127,730.00	189.90	84.00
CITY HOUSING	18.20	16.20	19.00	16.10	(2.00)	68	133,700	2,236,080.00	32.00	12.80
COLOMBO LAND	45.50	43.00	46.40	42.10	(2.50)	314	1,589,500	70,692,170.10	73.40	18.70
COMMERCIAL DEV.	97.00	86.00	100.00	86.00	(11.00)	3	300	28,300.00	185.00	52.00
EAST WEST	18.80	16.00	19.00	15.70	(2.80)	273	451,400	7,808,940.00	54.50	10.00
EQUITY	40.00	36.40	38.00	35.30	(3.60)	8	4,300	156,680.00	73.50	35.30
HUEJAY	130.10	106.00	130.00	105.50	(24.10)	8	1,000	117,140.00	293.00	71.00
KELSEY	21.40	19.00	21.50	18.00	(2.40)	48	60,000	1,217,300.00	34.50	14.40
ON'ALLY	62.90	66.90	69.80	60.10	4.00	25	6,100	392,568.10	156.60	58.50
OVERSEAS REALTY	12.40	11.90	12.50	11.90	(0.50)	90	284,000	3,464,880.00	19.40	11.90
PDL	46.10	45.40	45.40	45.30	(0.70)	3	2,000	90,760.00	80.00	45.10
SEYLAN DEVTS	10.60	9.80	10.60	9.70	(0.80)	197	719,200	7,274,280.00	20.60	9.70
YORK ARCADE	23.80	21.00	23.80	20.10	(2.80)	37	21,800	488,820.00	47.90	19.60
DIRI SAVI BOARD										
INFRASTRUCTURE	140.80	127.90	133.00	94.00	(12.90)	12	2,700	325,650.00	204.00	27.50
TOUCHWOOD	18.00	16.20	18.30	15.70	(1.80)	217	345,100	5,775,565.00	33.20	15.70
MANUFACTURING										
MAIN BOARD										
ABANS	185.00	146.10	183.00	140.10	(38.90)	12	2,300	376,935.00	385.00	140.10
ACL	68.00	65.80	67.00	65.80	(2.20)	14	9,500	628,250.00	103.00	65.80
ACL PLASTICS	106.00	104.00	106.00	100.00	(2.00)	4	500	52,000.00	200.00	94.00
ACME	23.70	21.30	23.70	20.50	(2.40)	478	456,500	10,213,680.00	34.60	16.40
ALUFAB	35.00	31.20	34.70	31.00	(3.80)	29	32,900	1,083,751.30	192.60	31.00
BLUE DIAMONDS	7.00	6.10	7.20	6.00	(0.90)	207	1,193,400	7,706,924.00	13.10	2.90
BLUE DIAMONDS[NON VOTING]	3.10	2.70	3.20	2.50	(0.40)	392	3,820,600	10,658,560.00	6.30	1.60

Price changes during the week 06-FEB-2012 to 09-FEB-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.)
MANUFACTURING										
MAIN BOARD										
BOGALA GRAPHITE	34.80	30.30	35.00	30.00	(4.50)	24	11,800	381,420.00	94.00	30.00
CENTRAL IND.	69.90	69.40	69.80	64.00	(0.50)	5	3,100	215,080.00	117.90	64.00
CHEVRON	168.40	168.70	170.00	168.00	0.30	73	73,900	12,442,670.00	177.00	152.00
DANKOTUWA PORCEL	27.90	23.00	29.50	22.00	(4.90)	195	169,700	4,076,902.00	80.00	21.10
DIPPED PRODUCTS	96.90	90.10	96.60	90.00	(6.80)	14	7,900	720,000.00	127.00	90.00
GRAIN ELEVATORS	84.70	71.20	84.50	70.00	(13.50)	279	164,400	12,244,040.00	259.90	70.00
HAYLEYS EXPORTS	29.00	28.00	29.00	27.90	(1.00)	12	8,200	231,350.00	64.90	27.90
KELANI CABLES	78.00	78.00	78.00	78.00	0.00	1	200	15,600.00	117.00	77.00
KELANI TYRES	33.40	30.00	33.00	29.50	(3.40)	67	59,900	1,855,834.00	69.00	29.50
LANKA ALUMINIUM	36.80	31.10	36.00	30.70	(5.70)	16	6,700	220,460.00	104.00	30.70
LANKA CEMENT	16.00	15.00	17.00	14.90	(1.00)	54	58,900	913,860.00	31.50	14.90
LANKA CERAMIC	88.00	80.00	94.00	80.00	(8.00)	3	10,200	867,400.00	165.00	80.00
LANKA FLOORTILES	75.50	71.60	75.50	71.00	(3.90)	23	38,400	2,836,090.00	140.00	71.00
LANKA WALLTILE	90.00	86.00	90.00	85.00	(4.00)	21	18,100	1,589,420.00	187.00	85.00
LAXAPANA	9.40	9.10	9.80	8.80	(0.30)	82	385,900	3,509,260.00	15.70	8.00
PIRAMAL GLASS	7.00	6.80	7.10	6.70	(0.20)	162	844,200	5,816,351.40	12.40	6.60
PRINTCARE PLC	33.00	32.00	32.00	31.90	(1.00)	6	15,400	492,710.00	350.00	30.00
REGNIS	339.80	332.00	350.00	325.00	(7.80)	67	56,600	18,873,930.00	515.00	145.10
RICH PIERIS EXP	22.50	20.10	26.00	20.10	(2.40)	13	8,700	190,510.00	57.80	20.10
ROYAL CERAMIC	132.90	125.00	138.00	125.00	(7.90)	38	103,200	13,045,910.00	167.50	116.00
SAMSON INTERNAT.	120.00	96.00	105.00	96.00	(24.00)	6	600	60,950.00	187.00	90.00
SINGER IND.	260.00	231.20	260.10	230.00	(28.80)	18	4,100	1,008,390.00	455.00	135.00
SWISSTEK	20.80	18.60	20.80	18.50	(2.20)	36	51,400	1,005,690.00	31.50	18.00
TEXTURED JERSEY	8.10	7.90	8.20	7.70	(0.20)	163	1,002,400	8,011,880.00	15.70	7.70
TOKYO CEMENT	40.00	40.00	42.00	40.00	0.00	53	1,284,800	51,393,278.00	71.00	39.00
TOKYO CEMENT[NON VOTING]	26.80	26.10	27.00	26.00	(0.70)	91	254,700	6,695,120.00	55.00	26.00
DIRI SAVI BOARD										
ORIENT GARMENTS	24.80	23.10	25.50	22.00	(1.70)	233	407,900	9,681,130.00	48.30	21.50
SIERRA CABL	3.90	3.50	3.80	3.50	(0.40)	108	585,600	2,144,140.00	6.40	3.00
MOTORS										
MAIN BOARD										
COLONIAL MTR	375.10	378.30	398.00	359.80	3.20	63	42,500	15,847,260.00	530.00	218.00
DIMO	1,254.60	1,189.00	1,250.00	1,186.00	(65.60)	27	3,600	4,412,890.00	1,900.10	1,150.00
LANKA ASHOK	2,810.00	2,201.00	2,500.00	2,201.00	(609.00)	2	200	490,350.80	7,490.00	1,000.00
UNITED MOTORS	135.70	129.90	136.10	126.00	(5.80)	30	14,700	1,919,450.00	189.90	114.00
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	961.40	896.60	997.40	809.10	(64.80)	29	3,200	3,051,575.40	1,600.00	809.10
GOOD HOPE	1,186.00	1,186.00	1,186.00	1,186.00	0.00	1	1,000	1,186,000.00	1,750.00	700.00
INDO MALAY	1,421.00	1,400.10	1,400.10	1,400.10	(20.90)	2	900	1,260,090.00	1,720.00	901.00
SELINSING	1,099.00	1,095.00	1,095.10	1,095.00	(4.00)	8	5,300	5,803,510.00	1,475.00	800.00
SHALIMAR	882.00	882.70	887.00	882.00	0.70	3	800	706,900.00	1,230.00	660.20
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.70	22.00	24.90	21.60	(0.70)	52	75,900	1,685,970.00	43.90	21.60
HYDRO POWER	9.60	7.70	10.00	7.30	(1.90)	82	252,300	2,097,230.00	19.00	7.30
LANKA IOC	15.90	15.10	16.50	15.00	(0.80)	32	57,300	888,130.00	21.00	15.00
PANASIAN POWER	3.60	3.20	3.80	3.20	(0.40)	441	4,243,800	14,017,810.00	8.80	3.20
VALLIBEL	7.20	6.70	7.30	6.70	(0.50)	33	50,800	356,500.00	11.70	6.70
VIDULLANKA	7.20	6.10	7.10	6.00	(1.10)	47	79,500	518,406.60	11.00	6.00
DIRI SAVI BOARD										
LAUGFS GAS	29.70	27.40	29.50	26.40	(2.30)	105	78,400	2,207,580.00	57.00	26.40
LAUGFS GAS[NON VOTING]	19.70	18.00	19.70	17.80	(1.70)	187	204,100	3,787,110.00	43.90	17.80
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	41.60	40.00	40.00	39.30	(1.60)	5	2,400	95,826.10	115.00	38.00

Price changes during the week 06-FEB-2012 to 09-FEB-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.)
PLANTATIONS										
MAIN BOARD										
BALANGODA	24.00	24.00	24.40	22.00	0.00	10	1,800	40,456.00	77.50	22.00
BOGAWANTALAWA	12.00	11.50	12.00	11.40	(0.50)	8	2,300	26,950.00	24.00	11.40
HAPUGASTENNE	37.60	33.00	33.00	32.60	(4.60)	6	1,100	37,185.20	87.20	32.60
HORANA	30.70	26.90	32.70	26.50	(3.80)	32	19,700	566,320.00	96.10	26.50
KAHAWATTE	28.20	26.80	27.90	21.00	(1.40)	9	1,000	28,657.20	43.00	21.00
KEGALLE	87.40	83.10	86.10	80.20	(4.30)	24	13,900	1,177,130.00	285.00	80.20
KELANI VALLEY	100.00	82.70	94.00	80.10	(17.30)	12	3,300	283,100.00	200.00	75.00
KOTAGALA	58.90	55.70	59.00	50.50	(3.20)	35	5,600	464,483.80	230.00	50.50
MADULSIMA	13.70	13.00	14.00	12.60	(0.70)	32	24,300	321,530.00	37.00	11.60
MALWATTE	4.50	4.50	4.60	4.30	0.00	53	143,400	641,080.50	127.00	4.30
MALWATTE[NON VOTING]	4.00	3.80	4.00	3.80	(0.20)	9	11,400	44,290.00	99.90	3.80
MASKELIYA	19.70	17.50	17.50	17.50	(2.20)	3	600	10,500.00	33.90	16.00
NAMUNUKULA	54.30	51.30	54.90	50.50	(3.00)	8	1,800	94,100.00	159.90	50.10
TALAWAKELLE	29.90	25.00	26.00	24.00	(4.90)	6	700	17,610.00	51.00	20.40
WATAWALA	12.00	11.20	12.20	11.10	(0.80)	61	65,400	758,757.00	32.50	11.10
DIRI SAVI BOARD										
ELPITIYA	22.50	19.30	22.90	19.10	(3.20)	21	21,600	459,001.00	47.40	17.00
MET. RES. HOL.	21.40	19.30	19.30	19.30	(2.10)	1	100	2,849.70	40.00	19.10
UDAPUSSELLAWA	32.00	21.10	22.10	20.10	(10.90)	2	200	4,220.00	60.00	20.10
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	917.50	822.00	950.00	751.00	(95.50)	31	3,100	2,875,952.40	4,100.00	751.00
E B CREASY	1,400.10	1,000.00	1,280.00	1,000.00	(400.10)	5	500	613,800.00	4,000.00	1,000.00
HUNTERS	425.10	395.00	448.00	395.00	(30.10)	17	9,400	4,060,855.00	2,300.00	395.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	69.70	67.00	67.90	67.00	(2.70)	9	3,400	229,690.00	249.90	67.00
LAKE HOUSE PRIN.	140.00	125.10	125.10	125.10	(14.90)	1	100	12,510.00	225.00	81.00
MERC. SHIPPING	239.10	235.00	235.00	235.00	(4.10)	1	100	23,500.00	511.00	180.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.70	5.50	6.00	5.40	(0.20)	41	117,200	651,320.00	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	6.90	6.40	7.00	6.20	(0.50)	117	224,500	1,489,088.00	12.20	6.20
SLT	47.90	45.40	48.00	44.10	(2.50)	54	18,500	845,720.00	64.50	42.50
TRADING										
MAIN BOARD										
BROWNS	181.50	167.00	182.00	161.00	(14.50)	57	181,900	30,459,060.00	404.90	161.00
C.W.MACKIE	83.00	83.10	85.80	77.50	0.10	26	35,000	2,889,485.00	120.00	77.50
CFT	8.80	7.60	9.00	7.50	(1.20)	79	132,400	1,081,080.00	13.60	7.50
EASTERN MERCHANT	14.80	13.40	14.80	12.00	(1.40)	38	73,600	982,090.00	3,850.00	12.00
RADIANT GEMS	112.40	92.10	110.00	87.90	(20.30)	87	37,400	3,807,650.00	241.50	46.20
SINGER SRI LANKA	120.50	114.30	122.00	111.00	(6.20)	29	14,000	1,652,270.00	235.00	92.10
DIRI SAVI BOARD										
TESS AGRO	3.60	3.10	3.60	3.00	(0.50)	308	3,222,300	10,598,985.00	6.90	2.30

Price Index by Sector - Closing Index for the week

	06-FEB-2012	08-FEB-2012	09-FEB-2012	52 Week High	52 Week Low
CSE ALL SHARE	5,561.43	5,442.25	5,316.99	7,811.82	5,316.99
MILANKA	4,805.99	4,721.79	4,627.14	7,259.81	4,627.14
BANKS FINANCE AND INSURANCE	12,815.16	12,558.24	12,236.84	17,982.12	12,236.84
BEVERAGE FOOD AND TOBACCO	11,525.59	11,397.40	11,188.16	12,595.72	10,897.16
CHEMICALS AND PHARMACEUTICALS	10,276.07	9,865.86	9,922.51	15,187.21	9,165.71
CONSTRUCTION AND ENGINEERING	3,079.46	3,062.84	3,036.69	4,617.30	3,036.69
DIVERSIFIED HOLDINGS	1,740.14	1,705.09	1,679.46	2,612.19	1,679.46
FOOTWEAR AND TEXTILES	1,044.55	1,002.75	993.67	1,509.19	993.67
HEALTH CARE	516.87	491.74	492.48	782.52	491.74
HOTELS AND TRAVELS	3,398.46	3,315.64	3,274.51	5,397.38	3,274.51
INFORMATION TECHNOLOGY	186.17	181.48	171.06	340.85	171.06
INVESTMENT TRUSTS	25,008.28	23,435.19	22,850.28	88,434.20	22,850.28
LAND AND PROPERTY	543.33	534.39	517.37	782.08	498.42
MANUFACTURING	2,986.48	2,928.82	2,859.68	4,368.35	2,859.68
MOTORS	24,810.77	24,545.30	23,517.71	38,515.89	23,517.71
OIL PALMS	127,530.93	122,291.12	117,553.20	189,233.93	105,901.16
PLANTATIONS	760.11	757.59	717.15	1,904.16	717.15
POWER AND ENERGY	113.87	110.98	105.65	166.61	105.65
SERVICES	22,515.42	22,230.04	22,053.82	33,664.08	22,053.82
STORES AND SUPPLIES	29,537.61	28,758.92	25,820.40	93,840.27	25,820.40
TELECOMMUNICATIONS	156.99	154.87	149.92	234.42	149.92
TRADING	21,605.58	21,008.75	20,197.76	33,276.33	20,197.76

Trading figures for the last four weeks and previous 2 years

	09-FEB-2012	03-FEB-2012	27-JAN-2012	20-JAN-2012	Previous Years	
					11-FEB-2011	12-FEB-2010
Trading Volumes						
Total Turnover (Rs.)	3,076,581,298.10	4,967,004,028.80	6,645,276,231.20	4,496,738,994.90	21,881,655,134.90	9,517,639,677.95
Share Volume (No.)	110,072,836	196,288,643	289,401,581	278,827,984	567,972,398	350,751,585
Trades (No.)	24,512	63,385	61,811	49,553	147,654	75,485
Market Days	3	5	5	4	5	5
Averages						
Total Turnover (Rs.)	1,025,527,099.37	993,400,805.76	1,329,055,246.24	1,124,184,748.73	4,376,331,026.98	1,903,527,935.59
Share Volume (No.)	36,690,945	39,257,729	57,880,316	69,706,996	113,594,480	70,150,317
Trades (No.)	8,171	12,677	12,362	12,388	29,531	15,097

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

Company ID	Company Name	Points
COMB	COMMERCIAL BANK	1.04
JFIN	FINLAYS COLOMBO	.92
CONN	AMAYA LEISURE	.85
AMSL	ASIRI SURG	.72
EXPO	EXPOLANKA	.54
NEST	NESTLE	.31
CSF	NATION LANKA	.21
SFS	SWARNAMAHAL FIN	.19
ONAL	ON'ALLY	.19
KFP	KEELLS FOOD	.14

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
06-FEB-2012	1,345,351,856.40	25,299,818	5,010
08-FEB-2012	868,666,450.70	46,494,674	9,159
09-FEB-2012	862,562,991.00	38,278,344	10,343

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
07-FEB-2011	4,383,983,012.10	122,877,888	33,769
08-FEB-2011	4,361,785,702.20	131,257,116	33,089
09-FEB-2011	4,413,072,240.60	103,890,551	25,771
10-FEB-2011	4,922,543,868.50	113,634,562	29,618
11-FEB-2011	3,800,270,311.50	96,312,281	25,407

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
06-FEB-12	COMMERCIAL BANK	100.00	250,000	25,000,000.00
06-FEB-12	COMMERCIAL BANK	100.00	750,000	75,000,000.00
06-FEB-12	COMMERCIAL BANK	100.00	1,000,000	100,000,000.00
06-FEB-12	COMMERCIAL BANK	100.00	1,000,000	100,000,000.00
06-FEB-12	COMMERCIAL BANK	100.00	5,000,000	500,000,000.00
06-FEB-12	DISTILLERIES	135.00	1,000,000	135,000,000.00
06-FEB-12	JKH	168.00	199,600	33,532,800.00
08-FEB-12	EXPOLANKA	7.00	4,000,000	28,000,000.00
08-FEB-12	EXPOLANKA	7.00	5,400,000	37,800,000.00
08-FEB-12	JKH	165.00	170,000	28,050,000.00
08-FEB-12	NESTLE	916.00	50,100	45,891,600.00
09-FEB-12	COMMERCIAL BANK	102.00	400,000	40,800,000.00
09-FEB-12	JKH	165.00	122,500	20,212,500.00
09-FEB-12	JKH	165.00	300,000	49,500,000.00
09-FEB-12	JKH	165.00	500,000	82,500,000.00
09-FEB-12	NAT. DEV. BANK	122.50	235,500	28,848,750.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
NATION LANKA	11.50	11.20	2.68
SWARNAMAHAL FIN	160.40	157.50	1.84
COMMERCIAL BANK (+)	101.00	100.50	0.50

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KEELLS FOOD	112.00	106.10	5.56
NESTLE (+)	902.40	900.30	0.23

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
FINLAYS COLOMBO (+)	274.70	265.10	3.62
EXPOLANKA	7.00	6.90	1.45

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AMAYA LEISURE	75.00	68.50	9.49
SERENDIB HOTELS	23.70	23.30	1.72
HOTEL SIGIRIYA	70.50	70.20	0.43

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ASIRI SURG	8.00	7.50	6.67
DURDANS[NON VOTING]	54.00	53.50	0.93

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ON'ALLY	66.90	62.90	6.36

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CHEVRON (+)	168.70	168.40	0.18

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
COLONIAL MTR	378.30	375.10	0.85

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SHALIMAR	882.70	882.00	0.08

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
C.W.MACKIE	83.10	83.00	0.12

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SOFTLOGIC FIN	31.10	38.00	(18.16)
ABANS FINANCIAL	50.00	60.50	(17.36)
ASIA ASSET	4.90	5.90	(16.95)
ASIA CAPITAL	46.00	55.00	(16.36)
ASIAN ALLIANCE (+)	101.50	120.00	(15.42)

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKEM DEV.	12.50	14.40	(13.19)
MTD WALKERS	31.50	33.60	(6.25)
DOCKYARD (+)	221.00	225.00	(1.78)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
FREE LANKA	2.30	2.60	(11.54)
DUNAMIS CAPITAL	12.70	14.30	(11.19)
VALLIBEL ONE	17.90	20.10	(10.95)
CARSONS	450.00	489.90	(8.14)
HEMAS HOLDINGS	27.00	28.90	(6.57)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
RIVERINA HOTELS	80.50	95.30	(15.53)
CITRUS KALPITIYA	11.10	13.00	(14.62)
DOLPHIN HOTELS	32.80	37.80	(13.23)
CITRUS LEISURE[WAR-CON 2012]	10.50	11.90	(11.76)
FORTRESS RESORTS	17.40	19.70	(11.68)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ENVI. RESOURCES[WAR-CON2014]	7.30	10.10	(27.72)
ENVI. RESOURCES[WAR-CON2015]	7.50	10.20	(26.47)
CIT	190.00	225.00	(15.56)
ENVI. RESOURCES	23.20	27.10	(14.39)
GUARDIAN CAPITAL	97.70	109.90	(11.10)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HUEJAY	106.00	130.10	(18.52)
EAST WEST	16.00	18.80	(14.89)
YORK ARCADE	21.00	23.80	(11.76)
COMMERCIAL DEV. (+)	86.00	97.00	(11.34)
KELSEY	19.00	21.40	(11.21)

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA ASHOK	2,201.00	2,810.00	(21.67)
DIMO	1,189.00	1,254.60	(5.23)
UNITED MOTORS	129.90	135.70	(4.27)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON BEVERAGE	307.00	390.00	(21.28)
THREE ACRE FARMS (+)	65.70	81.60	(19.49)
CONVENIENCE FOOD	195.40	230.00	(15.04)
BAIRAHA FARMS	151.10	176.20	(14.25)
HVA FOODS	23.80	27.60	(13.77)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
INDUSTRIAL ASPH.	386.80	461.30	(16.15)
CIC[NON VOTING]	60.00	70.00	(14.29)
CHEMANEX	106.30	119.00	(10.67)
SINGALANKA	90.00	100.50	(10.45)
CIC	90.00	98.90	(9.00)

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ODEL PLC	24.00	26.70	(10.11)
KURUWITA TEXTILE	24.00	26.20	(8.40)
HAYLEYS - MGT	20.20	21.00	(3.81)
CEYLON LEATHER[WAR-CON2014]	16.80	17.40	(3.45)
CEYLON LEATHER[WAR-CON2015]	16.60	17.00	(2.35)

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ASIRI	7.70	8.50	(9.41)
LANKA HOSPITALS	37.40	39.90	(6.27)
NAWALOKA	3.60	3.80	(5.26)
ASIRI CENTRAL	154.20	162.00	(4.81)
DURDANS	76.10	78.00	(2.44)

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
E - CHANNELLING	6.30	7.20	(12.50)
PC HOUSE	10.00	10.60	(5.66)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ABANS	146.10	185.00	(21.03)
SAMSON INTERNAT.	96.00	120.00	(20.00)
DANKOTUWA PORCEL	23.00	27.90	(17.56)
GRAIN ELEVATORS (+)	71.20	84.70	(15.94)
LANKA ALUMINIUM	31.10	36.80	(15.49)

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BUKIT DARAH	896.60	961.40	(6.74)
INDO MALAY	1,400.10	1,421.00	(1.47)
SELINSING	1,095.00	1,099.00	(0.36)

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	7.70	9.60	(19.79)	UDAPUSSELLAWA (+)	21.10	32.00	(34.06)
VIDULLANKA	6.10	7.20	(15.28)	KELANI VALLEY (+)	82.70	100.00	(17.30)
PANASIAN POWER	3.20	3.60	(11.11)	TALAWAKELLE (+)	25.00	29.90	(16.39)
LAUGFS GAS[NON VOTING]	18.00	19.70	(8.63)	ELPITIYA	19.30	22.50	(14.22)
LAUGFS GAS	27.40	29.70	(7.74)	HORANA	26.90	30.70	(12.38)
STORES AND SUPPLIES				SERVICES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
E B CREASY	1,000.00	1,400.10	(28.58)	LAKE HOUSE PRIN.	125.10	140.00	(10.64)
COL PHARMACY	822.00	917.50	(10.41)	JOHN KEELLS	67.00	69.70	(3.87)
HUNTERS	395.00	425.10	(7.08)	CEYLON TEA BRKRS	5.50	5.70	(3.51)
				MERC. SHIPPING	235.00	239.10	(1.71)
TELECOMMUNICATIONS				TRADING			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DIALOG (+)	6.40	6.90	(7.25)	RADIANT GEMS	92.10	112.40	(18.06)
SLT (+)	45.40	47.90	(5.22)	TESS AGRO	3.10	3.60	(13.89)
				CFT	7.60	8.80	(13.64)
				EASTERN MERCHANT	13.40	14.80	(9.46)
				BROWNS	167.00	181.50	(7.99)

Closed End Fund Price changes during the week 06-FEB-2012 to 09-FEB-2012

Fund Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Unit Volume (No.)	Turnover (Rs.)	NAV (Rs.)
NAMAL ACUITY VF	62.50	54.90	62.00	52.80	(7.60)	8	2,000	118,600.00	83.75

Daily Movements Corporate Debt on 09th February 2012

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

BARTLEET FINANCE	BFN-BC-15/06/16A13	03-02-2012	101.68	103.10	106.64	100.00	16/06/11	15/06/16	26/02/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	39,252,300	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-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-07/09/16A21.06		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-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-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-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-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-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	30/06/12	20,000,000	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-31/03/13B14.95		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-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
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	29/02/12	149,480	1,000

Daily Movements Corporate Debt on 09th February 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
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-22/09/13B24	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-22/09/13C22		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-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/07/12	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	01/07/12	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	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	05/03/12	222,650	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	29/02/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	350	100
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-04/05/12J17.5		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-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	29/02/12	8,600	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-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	29/02/12	2,916,200	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	29/02/12	2,089,550	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-11/01/14B21.5	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	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	29/02/12	3,954,450	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
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
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/03/12	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
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
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
		03-FEB-2012
VALUE OF TURNOVER(Rs.)	0	789,134
VOLUME OF TURNOVER (No.)	0	7,400
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,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800, Polonnaruwa Branch Tel : 027-2222548, 027-5678995
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099,
Fax: 0112930099
- **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
- **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
- **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 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle. Matara Branch, 312, Anagarika
Dharmapala Mawatha, Nupe, Matara
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@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: cttsales@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
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799, City Branch 245, Dharmapala Mawatha, Colombo 07. Tel : 0117957799.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261
- **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

TRADING MEMBERS – DEBT

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

BRANCHES

Kandy, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: kandy@firstcapital.lk

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

DISCLAIMER

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BRANCHES

MATARA BRANCH

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

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 041-5410005-6, 041-2232985, Asha Phillip Securities Ltd Tel: 041-2223240, 041-2223940,
Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

KANDY BRANCH

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

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 081-5622779, 081-5622781, Asha Phillip Securities Ltd Tel: 081-4474118, Fax: 081-2204750,
Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

KURUNEGALA BRANCH

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Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
(Pvt) Ltd 037-7201221

NEGOMBO BRANCH

First Floor, Jude City Building, 142, Greens Road, Negombo. Tel: 031-2227859, 031-2227861, Fax: 031-2227860

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Asha Phillip Securities Ltd Tel 031-2227474, Fax: 031-2227474, Bartleet Religare Securities (Pvt) Ltd Tel: 031-5677838, 031-2221550
Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
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Stockbrokers (Pvt) Ltd, 031-2236666, 0773378684, First Capital Asset Management, 077-3876819

JAFFNA BRANCH

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

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,
021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd