

Friday March 23, 2012

## EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	5,422.33	5,449.05
Milanka Price Index	4,847.86	4,864.25

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	5,415,631,972	18,217,059,821

Domestic Purchases	2,084,913,198	3,002,432,177
Domestic Sales	4,478,322,358	17,933,997,748
Foreign Purchases	3,330,718,774	15,214,627,644
Foreign Sales	937,309,614	283,062,073

VOLUME OF TURNOVER (No.)	138,706,844	205,955,588
Domestic	110,338,249	158,812,290
Foreign	20,045,422	44,364,223

TRADES (No.)	28,421	26,339
Domestic	27,126	24,996
Foreign	1,295	1,343

Listed Companies (No.)	277	277
Traded Companies (No.)	260	262

PER	14.21	14.28
PBV	1.80	1.81
DY	1.91	1.91
Market Capitalization (Rs.)	1,988,300,910,283	1,997,988,857,837

## CLOSED END FUND DETAILS

Volume of Turnover (No.)	4,275	4,404
Trades (No.)	14	11
Funds Traded (No.)	1	1

## TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	5,415,631,972	18,217,059,821
Closed End Funds	250,210	246,761
Corporate Debt	0	0
Government Debt	3,127,906	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
CITRUS LEISURE [W]	6.40	5.30	1.10	20.75	6.50	4.80	120,238	687,483.70	62
INDUSTRIAL ASPH.	410.00	350.00	60.00	17.14	410.00	310.60	1,683	573,589.80	12
KEGALLE	103.10	91.50	11.60	12.68	106.50	91.50	131,451	13,131,703.00	190
CDB [X]	51.40	45.70	5.70	12.47	60.00	45.20	4,435	239,229.50	10
HAYLEY'S EXPORTS	31.40	28.00	3.40	12.14	32.00	28.00	7,200	215,341.50	12

## TOP 5 LOSERS

Company	VWA Week Close (Rs.)	VWA Prv. Week Close (Rs.)	Change (Rs.)	Change %	High (Rs.)	Low (Rs.)	No of Shares	Turnover (Rs.)	No of Trades
HDFC	70.40	89.70	(19.30)	(21.52)	89.00	69.00	44,101	3,287,020.60	202
COCO LANKA [X]	33.00	40.90	(7.90)	(19.32)	43.00	30.00	4,294	134,278.00	16
NATION LANKA [W]	3.40	4.20	(0.80)	(19.05)	4.20	3.30	4,290,153	15,390,825.60	424
SIGIRIYA VILLAGE	68.00	84.00	(16.00)	(19.05)	76.00	60.10	13,754	983,384.90	38
MIRAMAR	119.90	143.90	(24.00)	(16.68)	130.00	100.00	2,821	297,507.80	9

## INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,422.33	6,074.42	6,074.87	5,009.96	(10.74)
MPI	4,847.86	5,229.16	5,239.92	4,353.80	(7.29)

**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>Pegasus Hotels of Ceylon PLC</b>	01 for 09	20-03-2012	21-03-2012	26-03-2012	09-04-2012	10-04-2012	30-03-2012
(Issue Price: Rs 36.50. To raise funds to settle the borrowings made to acquire 685,469 shares (99.98%) of Equity Hotels Limited.							
<b>Heyleys MGT Knitting Mills PLC</b>	02 for 01	10-04-2012	11-04-2012	19-04-2012	03-05-2012	04-05-2012	25-04-2012
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
<b>Softlogic Capital Limited</b>	10 for 01	02-04-2012	03-04-2012	10-04-2012	25-04-2012	26-04-2012	18-04-2012
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.)							
<b>Renuka Agri Foods PLC</b>	02 for 05						
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited for the acquisition of Richlife Dairies Ltd. (c). Investment in Plantation / Farms.							

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

**SCRIP DIVIDENDS**

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

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

**CAPITALIZATION OF RESERVES**

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

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

**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	<b>Revised to 115.00</b>
<b>Sathosa Motors PLC</b>	Access Engineering Limited	01-03-2012	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Sathosa Motors within thirty five days (35) days from the date of incurring the obligation to make the Mandatory Offer (on or before 4 <sup>th</sup> April 2012).	<b>235.00</b>

**SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>Blue Diamonds Jewellery Worldwide PLC</b>	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				
<b>Regnis Lanka PLC</b>	29-03-2012	29-03-2012	30-03-2012 to 03-04-2012	04-04-2012
(Each Share to be sub-divided into Two (02) Shares)				
<b>Swarnamahahal Financial Services PLC</b>	27-03-2012	27-03-2012	28-03-2012 to 30-03-2012	02-04-2012
(One (01) Share Divided into Twenty (20) Shares)				

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

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 23<sup>RD</sup> MARCH 2012)**

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **16th March 2012 to 22nd March 2012** (Both days inclusive).

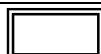
Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **23rd March 2012**.

**DEFAULT BOARD**

Company Name	Date of Transfer	Reason
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> </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>
MalwatteValley Plantations PLC	09-Mar-2012	<ul style="list-style-type: none"> <li>Non submission of Financial Statements for the quarters ended 31-DEC-2011.</li> </ul>

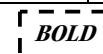
**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
National Development Bank PLC	4.00	Final (Dividend Tax at 10%)		13-03-2012	22-03-2012
J. L. Morison Son & Jones (Ceylon) PLC	1.50	Interim (Voting & Non-Voting)		14-03-2012	23-03-2012
Ceylon Tea Services PLC	20.00	Second Interim		15-03-2012	26-03-2012
The Nuwara Eliya Hotels Company PLC	5.00	Interim		16-03-2012	27-03-2012
Asian Alliance Insurance PLC	2.00	Final	26-03-2012	27-03-2012	04-04-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012



Announcements for the week

XC /XR/XD Falling Due on the next day



Amended

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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Industrial Asphalts (Ceylon) PLC	1.50	Interim		27-03-2012	05-04-2012
Namunukula Plantations PLC	4.50	Interim		29-03-2012	30-03-2012
Kegalle Plantations PLC	7.50	Interim		29-03-2012	30-03-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Finlays Colombo PLC	1.50	Final	28-03-2012	29-03-2012	09-04-2012
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sri Lanka Telecom PLC	0.85	First & Final	29-03-2012	30-03-2012	10-04-2012
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
Property Development PLC	2.50	First & Final	30-03-2012	02-04-2012	10-04-2012
Commercial Bank of Ceylon PLC	1.50	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Hatton National Bank	3.00	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Nations Trust Bank PLC	2.10	First & Final	30-03-2012	02-04-2012	11-04-2012
Ceylinco Insurance PLC	6.50	First & Final (Voting & Non-Voting)	03-04-2012	04-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012



Announcements for the week



XC /XR/XD Falling Due on the next day



Amended

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

Company	Date	Venue	Time
Aviva NDB Insurance PLC	26-03-2012	'Kings Court', Cinnamon Lakeside Colombo, No.115, Sir Chittampalam A. Gardinar Mawatha, Colombo 02.	10.00 a.m.
Asian Alliance Insurance PLC	26-03-2012	4 <sup>th</sup> Floor, Central Hospital (Pvt) Ltd. 114, Norris Canal Road, Colombo 10.	10.00 a.m.
Colombo Dockyard PLC	28-03-2012	Grand Ballroom, Galadari Hotel, No.64, Lotus Road, Colombo 01	10.00 a.m.
Finlays Colombo PLC	28-03-2012	Registered Office, Finlay House, 186, Vauxhall Street, Colombo 02	10.00 a.m.
Thalawakelle Tea Estate PLC	28-03-2012	No.400, Deans Road, Colombo 10	10.30 a.m.
Seylan Bank PLC	28-03-2012	'Kings Court', Cinnamon Lakeside, No.115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.30 a.m.
Sri Lanka Telecom PLC	29-03-2012	Kings' Court, Cinnamon Lakeside Colombo. No.115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.00 a.m.
Regnis (Lanka) PLC	29-03-2012	Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02.	11.15 a.m.
Seylan Developments PLC	29-03-2012	'Raja Bojun' Restaurant, Seylan Towers, No.90, Galle Road, Colombo 03	9.30 a.m.
HNB Assurance PLC	29-03-2012	Auditorium, Level 22, HNB Towers, No.479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.

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

Company	Date	Venue	Time
Singer (Sri Lanka) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	10.00 a.m.
Singer Industries (Ceylon) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	10.45 a.m.
Regnis (Lanka) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	11.15 a.m.
Kelani Valley Plantations PLC	29-03-2012	Registered Office, No.400, Deans Road, Colombo 10	3.00 p.m.
Union Assurance PLC	30-03-2012	Auditorium, Union Assurance PLC No. 20, St. Michael's Road, Colombo 3.	9.00 a.m.

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Pan Asia Banking Corporation PLC	30-03-2012	Taj Samudra, Crystal Room – Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	9.30 a.m.
Sampath Bank PLC	30-03-2012	Grand Ball Room, Galadari Hotel, No.64, Lotus Road, Colombo 01	9.30 a.m.
Hatton National Bank PLC	30-03-2012	Auditorium, Level 22, HNB Towers, 479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
Nations Trust Bank PLC	30-03-2012	Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7.	10.00 a.m.
National Development Bank PLC	30-03-2012	Oak Room, Cinnamon Grand Hotel.	11.00 a.m.
Janashakthi Insurance PLC	30-03-2012	Auditorium, Institute for Construction Training & Development, (ICTAD), Savsiripaya, 123, Wijerama Mawatha, Colombo 07.	11.00 a.m.
Property Development PLC	30-03-2012	Auditorium, Floor 3, Bank of Ceylon Headquarters Building, BOC Square, No.1, Bank of Ceylon Mawatha, Colombo 01	3.00 p.m.
Commercial Bank of Ceylon PLC	30-03-2012	Galadari Hotel, Grand Ballroom, No. 64, Lotus Road, Colombo 01.	3.00 p.m.
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15	10.00 a.m.
Ceylinco Insurance PLC	03-04-2012	'Raja Bojun' Restaurant, Seylan Towers, Colombo 3	10.30 a.m.
Chevron Lubricants Lanka PLC	03-04-2012	Sri Lanka Institute of Tourism & Hotel Management Auditorium, 78, Galle Road, Colombo 03.	3.30 p.m.

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Lion Brewery (Ceylon) PLC	28-03-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 07.	9.00 a.m.
Carson Cumberbatch PLC	28-03-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 07.	9.45 a.m.
Bukit Darah PLC	28-03-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 07.	10.00 a.m.
Regnis (Lanka) PLC	29-03-2012	Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02.	After AGM
Commercial Bank of Ceylon PLC	30-03-2012	Galadari Hotel, "Grand Ballroom", No.64, Lotus Road, Colombo 01.	3.00 p.m.
Softlogic Capital Limited	02-04-2012	Auditorium of the Central Hospital, 114, Norris Canal Road, Colombo 10.	2.30 p.m.
Hayleys MGT Knitting Mills PLC	10-04-2012	Registered Office, No.400, Deans Road, Colombo 10.	3.00 p.m.

### **CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

<b>Announcement</b>	<b>Date</b>
<p><b>Directive Issued Under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).</b></p> <p><b>Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange.</b></p> <p>The Securities and Exchange Commission of Sri Lanka (SEC) has decided to introduce additional conditions to the general listing requirements for public companies seeking listings on the Colombo Stock Exchange.</p> <p>Therefore the Colombo Stock Exchange is hereby directed to amend Section 2.1 of the Listing Rules of the Colombo Stock Exchange (CSE) as follows:</p> <p><b>1. In respect of listing by way of an Introduction :</b></p> <p>To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1<sup>st</sup> April 2012. However, all applications received under this category on or before 31<sup>st</sup> March 2012 shall be accepted.</p> <p><b>2. In respect of listing by way of an Offer for Subscription;</b></p> <p>To introduce a lock-in period for all shares issued prior to an Initial Public Offer (IPO) in the following manner.</p> <p>i. Shares held by the promoters and all other shareholders prior to an offering to the public shall be locked-in for a period of 09 months from the date of listing of shares on the CSE.</p> <p>ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, all such share shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p><b>3. In respect of listings by way of an Offer for Sale</b></p> <p>a. Where a company makes an application to list under this category, the shareholder/s considering divesting their shareholding through an Initial Public Offer (IPO) should have held such shares at least for a period of 18 months prior to the date of the Initial Listing Application.</p> <p>b. To introduce a lock-in period for all shares held by promoters and other existing shareholders, other than shares offered and accepted by the public through an Initial Public Offer (IPO) in the following manner.</p> <p>i. Shares continued to be held by the promoters and all other shareholders, at the time of the Initial Listing Application to be locked-in for a period of 09 months from the date of listing on the CSE.</p> <p>ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, such shares shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>The circulars No.01/2011 dated 7<sup>th</sup> February 2011 and No.03/2011 dated 24<sup>th</sup> February 2011 are hereby rescinded with effect from 1<sup>st</sup> April 2012.</p>	02-03-2012

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

Announcement	Date										
<p><b>Commercial Bank of Ceylon PLC (COMB) – Debenture issue of LKR 1 Billion</b></p> <p>The Colombo Stock Exchange (CSE) has approved in principle an Application for listing the debt securities of COMB. The debt securities are to be listed on the Main Board of the CSE.</p> <p>Details of the above issue are as follows:-</p> <p><b>DEBT SECURITIES TO BE OFFERED :</b></p> <p>Five Hundred Thousand (500,000) Unsecured, Subordinated, Redeemable Debentures at an issue price of LKR.1000.00 each (with an option to issue up to a further 500,000 Debentures in the event the initial 500,000 is oversubscribed).</p> <p><b>Date of Opening of The Subscription List</b></p> <p>27<sup>th</sup> March 2012</p> <p><b>Managers to the Issue</b></p> <p>Mr. K. A. P. Perera</p> <p>Head of Global Markets, Commercial Bank of Ceylon PLC</p> <p>21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p><b>Registrar to the Issue</b></p> <p>Mrs. R. R. Dunuwille</p> <p>Company Secretary , Commercial Bank of Ceylon PLC,</p> <p>21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p>The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 16<sup>th</sup> March 2012.</p>	13-03-2012										
<p><b><u>Access Engineering Limited – Offer for Subscription</u></b></p> <p>The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Construction and Engineering sector.</p> <p>The details pertaining to the listing are as follows:</p> <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of shares to be listed</th><th>To be listed with effect from</th></tr><tr><td>Ordinary Voting Shares</td><td>AEL-N-0000</td><td>LK0409N00009</td><td>1,000,000,000</td><td>27<sup>th</sup> March 2012</td></tr></table> <p>Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.</p>	Type	Security Code	ISIN	Total No. of shares to be listed	To be listed with effect from	Ordinary Voting Shares	AEL-N-0000	LK0409N00009	1,000,000,000	27 <sup>th</sup> March 2012	22-03-2012
Type	Security Code	ISIN	Total No. of shares to be listed	To be listed with effect from							
Ordinary Voting Shares	AEL-N-0000	LK0409N00009	1,000,000,000	27 <sup>th</sup> March 2012							
<p><b><u>Mackwoods Energy Limited – Initial Public Offering</u></b></p> <p>Mackwoods Energy Limited – Initial Public Offering for 25,000,000 shares has been oversubscribed at an issue price of Rs 14/-.</p> <p>Therefore, the issue would be closed at 4.30 p.m. today (22<sup>nd</sup> March 2012) as per the Prospectus. The basis of allotment will be notified to the CSE in due course.</p>	22-03-2012										

**CORPORATE DISCLOSURES ( FOR THE WEEK)**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Renuka Agri Foods PLC</b>	<p><b><u>Announcement</u></b></p> <p>The Directors of the Company at a Board Meeting held on 16<sup>th</sup> March 2012 resolved to recommend the shareholders, the issue of new ordinary shares by way of Rights issue.</p>	16-03-2012
<b>Hemas Holdings PLC/Hemas Power PLC</b>	<p><b><u>Change of Address</u></b></p> <p>The Company informs that the Registered Office Address of Hemas Holdings PLC and Hemas Power PLC has been changed to “Hemas House”, No.75, Braybrooke Place, Colombo 02, with effect from 20<sup>th</sup> March 2012.</p>	15-03-2012
<b>Hayleys MGT Knitting Mills PLC</b>	<p><b><u>Circular to Shareholders – Rights Issue of 101,562,212 Ordinary Shares</u></b></p>	16-03-2012
<b>Aitken Spence PLC</b>	<p><b><u>Circular to Shareholders – Mandatory Offer from Melstacorp Limited</u></b></p> <p>1. A report containing the Independent Advice on the said Mandatory Offer provided by Capital Alliance Holdings Limited, being the Advisor appointed by the Board of Directors of the Company in pursuance of Rule 12 (1) of the Company Take-over's and Mergers Code 1995 (as amended in 2003.)</p> <p>2.The views, comments and advice of the Board Directors of the Company in terms of Rule 13 (2) of the Company Take-overs and Mergers code 1995 (as amended in 2003) on the Mandatory Offer.</p>	15-03-2012

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**CORPORATE DISCLOSURES ( FOR THE WEEK)**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Aitken Spence PLC</b>	<p><b><u>Mandatory Offer Made by Melstacorp Limited to the Shareholders of Aitken Spence PLC – Purchase of Shares by the Offeror</u></b></p> <p>The company informs that on 16<sup>th</sup> March 2012, the Offeror, Melstacorp Limited purchased 797 shares of Aitken Spence PLC on the Trading Floor of the Colombo Stock Exchange at Rs115/- per share.</p> <p>Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror, hold 167,829,325 shares constituting 41.3376% of the shares in issue of Aitken Spence PLC.</p>	19-03-2012
<b>Sathosa Motors PLC</b>	<p><b><u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror</u></b></p> <p>The company informs that on 16<sup>th</sup> March 2012, the Offeror, Access Engineering Limited purchased 500 shares of Sathosa Motors PLC (constituting 0.008% of the shares in issue) on the Trading Floor of the Colombo Stock Exchange at Rs 235/- per share.</p> <p>Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror, hold 4,635,482 shares constituting 76.827% of the shares in issue of Sathosa Motors PLC.</p>	19-03-2012
<b>Commercial Bank of Ceylon PLC</b>	<p><b><u>Prospectus - Issue of Debentures</u></b></p> <p>Issue of 500,000 Unsecured, Subordinated, Redeemable Debentures of Rs 1,000/- each (with an option to issue up to a further 500,000 Debentures in the event the initial 500,000 is oversubscribed).</p>	19-03-2012
<b>Sathosa Motors PLC</b>	<p><b><u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror</u></b></p>	13-03-2012
<b>Sathosa Motors PLC</b>	<p><b><u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror</u></b></p>	16-03-2012
<b>PC Pharma PLC</b>	<p><b><u>Errata – Disclosure of Dealings by Directors</u></b></p> <p>Company refer to their announcement dated 16<sup>th</sup> March 2012 re Disclosure of Dealings by Directors. Price of a Share was mentioned as Rs 15/-. The correct Price per share should read as “Between Rs 24/- and Rs 25/-.” Nature of interest is also amended to reflect Separate disclosure for Purchase of Shares and Sale of Shares.</p>	20-03-2012
<b>Sathosa Motors PLC</b>	<p><b><u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror</u></b></p> <p>The company informs that on 19<sup>th</sup> March 2012, the Offeror, Access Engineering Limited purchased 900 shares of Sathosa Motors PLC (constituting 0.015% of the shares in issue) on the Trading Floor of the Colombo Stock Exchange at Rs 235/- per share.</p> <p>Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror hold 4,636,382 shares constituting 76.842% of the shares in issue of Sathosa Motors PLC.</p>	20-03-2012
<b>Lankem Ceylon PLC</b>	<p><b><u>Transfer of Shares in Beruwala Resorts Limited</u></b></p> <p>Consequent to a Board decision to consolidate all the Hotel Companies within the Group under Colombo Fort Hotels Limited, (Subsidiary), thus positioning the said company as the Holding Company of the Hotel Sector, and as a first step towards implementing this plan the Company has transferred its investment of 118,351,000 Ordinary shares in Beruwala Resorts Limited (BRL) representing an equity stake of 19.73% to Colombo Fort Hotels Limited (CFHL) for a consideration of Rs. 473,404,000/-. The consideration has been settled by the allotment of 473,404,000/- shares in Colombo Fort Hotels Limited.</p> <p>Pursuant to the above and further transfers by several CFLB Group Companies of their investments in BRL to CFHL, the said Colombo Fort Hotels Limited has become the Immediate Parent Company of Beruwala Resorts Limited which Company holds 65.58% of the issued capital of Beruwala Resorts Limited.</p> <p>Colombo Fort Hotels Limited, the holding Company for Beruwala Resorts limited continues to be a subsidiary of Lankem Ceylon PLC.</p>	21-03-2012

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**CORPORATE DISCLOSURES ( FOR THE WEEK)**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Colonial Motors PLC</b>	<p><b><u>Transfer of Shares in Beruwala Resorts Limited</u></b></p> <p>The Company informs that the Company has transferred its investment of 88,520,000 Ordinary Shares in Beruwala Resorts Limited representing an equity stake of 14.75% to Colombo Fort Hotels Limited (an indirect subsidiary of the Company's Parent undertaking) The Colombo Fort Land &amp; Building Company PLC (CFLB) for a consideration of Rs. 354,080,000. The consideration has been settled by the allotment of 354,080,000 Ordinary shares in Colombo Fort Hotels Limited.</p>	<b>21-03-2012</b>
<b>Sathosa Motors PLC</b>	<p><b><u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror</u></b></p>	<b>21-03-2012</b>
<b>Sathosa Motors PLC</b>	<p><b><u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror</u></b></p> <p>The company informs that on 21<sup>st</sup> March 2012, the Offeror, Access Engineering Limited purchased 200 shares of Sathosa Motors PLC (constituting 0.003% of the shares in issue) on the Trading Floor of the Colombo Stock Exchange at Rs 235/- per share.</p> <p>Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror hold 4,641,006 shares constituting 76.919% of the shares in issue of Sathosa Motors PLC.</p>	<b>22-03-2012</b>
<b>Dialog Axiata PLC</b>	<p><b><u>Corporate Disclosure – Acquisition of Suntel Limited</u></b></p> <p>Further to the disclosure dated 14 December 2011, the company informs that the Company's Wholly owned subsidiary, Dialog Broadband Networks (Private) Limited, entering into a Share Purchase Agreement ("SPA") with all the shareholders of Suntel Limited ("Suntel") for the acquisition of 100% of the ordinary shares in issue of Suntel.</p> <p>This communication serves to notify the CSE that the final conclusion of the acquisition of shares have been completed on the fulfilment of the conditions precedent to the transaction as stipulated in the SPA.</p> <p>Further thereto, the newly reconstituted Board of Directors of Suntel comprise of the following:</p> <ol style="list-style-type: none"> <li>1. Dr. Hans Wijayasuriaya</li> <li>2. Mr. Moksevi Prelis</li> <li>3. Ms. Mol Tsu Tan</li> </ol>	<b>22-03-2012</b>
<b>Aitken Spence PLC</b>	<p><b><u>Mandatory Offer Made by Melstacorp Limited to the Shareholders of Aitken Spence PLC – Purchase of Shares by the Offeror</u></b></p> <p>Company wish to inform that on 21<sup>st</sup> and 22<sup>nd</sup> March 2012, the Offeror, Melstacorp Limited purchased 23,156 shares of Aitken Spence PLC on the Trading Floor of the Colombo Stock Exchange at Rs 115/- per share.</p> <p>Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror, hold 167,852,481 shares constituting 41.3433% of the shares in issue of Aitken Spence PLC.</p>	<b>23-03-2012</b>
<b>Sathosa Motors PLC</b>	<p><b><u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – purchase of Shares by the Offeror</u></b></p> <p>Company informs that on 22<sup>nd</sup> March 2012, the Offeror, Access Engineering Limited purchased 2,250 shares of Sathosa Motors PLC (constituting 0.037% of the shares in issue) on the Trading Floor of the Colombo Stock Exchange at Rs 235/- per share.</p> <p>Consequent to the said purchase of shares, the Offeror and the parties in concert with the Offeror, hold 4,643,256 shares constituting 76.956% of the shares in issue of Sathosa Motors PLC.</p>	<b>23-03-2012</b>

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

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
DFCC Bank	Mr. J. E. A. Perumal	15-03-2012	4,000	106.60
			800	107.00
			200	106.70
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	16-03-2012	100	60.00
People's Finance PLC	Mr. D. P. Kumarage	15-03-2012	963	23.10
Haycarb PLC	Mr. H. S. R. Kariyawasan	16-03-2012	63	155.00
Singer Finance (Lanka) PLC	Mr. H. A. Pieris	15-03-2012	10,000	18.00
Swisstek (Ceylon) PLC	Mrs. A. K. N. Jayasekera (Spouse of Mr. J. A. P. M. Jayasekera)	02-03-2012	10,000	16.20
			5,000	15.90
		09-03-2012	2,850	15.50
P C House PLC	Mr. S. H. M. Rishan	16-03-2012	500,000	9.00
Singer Finance (Lanka) PLC	Mr. M. P. A. Salgado	22-03-2012	10,000	17.00

**PURCHASES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
PC Pharma PLC	PCH Holdings Limited Mr. S. H. M. Rishan	14-03-2012	8,800,000	Between 24.00 and 25.00
Good Hope PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanthan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	16-03-2012	1001	1,186.00
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanthan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	16-03-2012	500	887.00
Sampath Bank PLC	Vallibel One Limited Mr. K. D. D. Perera	15-03-2012	3,000	185.10
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanthan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	19-03-2012	100	887.00
Selinsing PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanthan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C. F. Fernando	19-03-2012	88	1,099.00

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

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Good Hope PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanthan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	19-03-2012	189	1,186.00
Sampath Bank PLC	Vallibel One Limited Mr. K. D. D. Perera	20-03-2012	16,100	185.50
		21-03-2012	10,000	187.50
			4,476	187.00
Selinsing PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C. F. Fernando	21-03-2012	92	1,099.00
Indo-Malay PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanthan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. T. Rodrigo	19-03-2012	100	1,421.00
PC Pharma PLC (Amendment)	PCH Holdings Limited Mr. S. H. M. Rishan	14-03-2012	8,800,000	Between 24.00 and 25.00
Good Hope PLC	Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanthan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	20-03-2012	153	1,186.00
Orient Garments PLC	PCH Holdings Limited	14-03-2012	16,450,000	Rs15.20 to 15.60

**SALE**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Bairaha Farms PLC	Mr. M. N. M. Ilyas	15-03-2012	1,150	129.00
			4,801	130.00
		16-03-2012	21,949	130.00
			1,000	131.00
Capital Alliance Finance PLC	Mr. Sanjeewa Anthony	16-03-2012	10,000	37.50
			10,000	38.00
Orient Garments PLC	Mr. S. H. M. Rishan	14-03-2012	16,450,000	Rs15.20 to 15.60

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

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Commercial Credit PLC	B G Investments (Private) Limited Mr. R. S. Egodage Mrs. G. R. Egodage	21-02-2012	11,700	17.46 (Average Price)
PC Pharma PLC	PCH Holdings Limited Mr. S. H. M. Rishan	14-03-2012	8,784,600	Between 24.00 and 25.00
Nation Lanka Finance PLC	Anilana Hotels and Properties Ltd. Mr. Asanga Seneviratne	20-03-2012	204,000	3.70
			507,350	3.80
			150	3.90

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

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Dr. T. Senthilverl	Director	Nawaloka Hospitals PLC	28-02-2012
Dr. Chandrasena Samarasinghe	Chief Executive Officer	People's Merchant PLC	01-05-2012
Mr. Imitiaz Esufally	Chairman	Hemas Power PLC	01-04-2012
Mr. J.A. Setukavalar	Independent Director	Singer Finance (Lanka) PLC	22-03-2012

**RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. A. S. R. Silva	Non-Executive Director	The Finance Company PLC	14-03-2012
Dato V. L. Chin D.S.P.N*	Director	Lion Brewery (Ceylon) PLC	16-03-2012
Mr. Y.F. Lew	Alternate Director to Dato V. L. Chin D.S.P.N	Lion Brewery (Ceylon) PLC	16-03-2012
Mr. Husein Esufally	Chairman	Hemas Power PLC	01-04-2012
Dr. G.C.B. Wijeyesinghe	Independent Director	Singer Finance (Lanka) PLC	22-03-2012

\* The company regretfully informs the demise of the Director

**Price changes during the week 19-MAR-2012 to 23-MAR-2012**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	635.00	634.00	650.00	633.00	(1.00)	7	225	142,830.00	1,600.00	516.00
ARPICO	102.10	88.00	100.00	88.00	(14.10)	12	807	76,635.40	164.00	86.00
ASIA CAPITAL	41.00	39.90	41.90	38.70	(1.10)	108	155,941	6,242,023.70	120.00	38.20
AVIVA N D B	210.00	202.30	205.00	202.00	(7.70)	20	4,000	815,403.60	335.00	200.00
CDB	40.10	40.60	41.50	39.90	0.50	76	40,341	1,636,249.50	109.00	39.90
CDB[NON VOTING]	45.70	51.40	60.00	45.20	5.70	10	4,435	239,229.50	69.00	45.20
CDIC	320.00	300.00	310.00	250.10	(20.00)	5	157	46,130.40	777.70	160.10
CENTRAL FINANCE	180.00	175.60	183.00	170.00	(4.40)	71	28,622	5,019,086.10	1,895.00	149.00
CEYLINCO INS.	774.70	725.00	775.00	661.60	(49.70)	14	44,913	31,522,889.50	950.00	505.70
CEYLINCO INS.[NON VOTING]	314.90	305.00	308.00	277.00	(9.90)	11	1,062	306,315.00	369.90	200.20
CIFL	7.10	6.80	7.40	6.20	(0.30)	100	73,009	494,661.40	13.60	4.80
COMMERCIAL BANK	100.00	100.00	100.10	99.50	0.00	432	2,118,969	211,877,715.50	274.00	97.00
COMMERCIAL BANK[NON VOTING]	82.10	81.50	83.00	80.00	(0.60)	94	113,814	9,192,247.10	200.00	69.10
DFCC BANK	106.00	112.30	113.00	106.00	6.30	133	138,241	15,090,678.90	188.80	98.00
FIRST CAPITAL	10.60	11.00	11.20	10.00	0.40	56	112,143	1,186,581.80	29.30	10.00
HDFC	89.70	70.40	89.00	69.00	(19.30)	202	44,101	3,287,020.60	1,900.00	69.00
HNB	153.90	150.00	154.00	148.00	(3.90)	38	197,694	29,768,074.90	380.00	120.00
HNB[NON VOTING]	92.10	92.10	93.00	92.00	0.00	189	636,167	58,639,779.10	215.00	77.50
HNB ASSURANCE	47.60	48.40	49.20	41.50	0.80	21	10,813	500,351.40	88.00	41.50
LANKA VENTURES	28.00	28.10	35.00	28.10	0.10	8	3,902	114,149.00	60.00	25.00
LB FINANCE	135.00	132.30	141.00	132.10	(2.70)	40	23,385	3,241,841.10	200.00	109.00
LOLC	55.10	56.10	57.00	53.20	1.00	109	574,395	31,589,658.10	128.00	49.00
MERCHANT BANK	30.00	30.70	31.00	28.80	0.70	104	92,582	2,786,572.00	52.50	24.10
NAT. DEV. BANK	122.50	120.70	124.90	120.00	(1.80)	120	726,683	88,981,037.80	350.00	117.50
NATION LANKA	11.40	10.60	11.90	10.30	(0.80)	406	1,140,154	12,378,134.90	32.70	8.90
NATION LANKA[WARRANTS-0021]	4.20	3.40	4.20	3.30	(0.80)	424	4,290,153	15,390,825.60	4.70	1.10
NATIONS TRUST	58.10	56.80	58.90	55.80	(1.30)	195	298,026	16,911,012.40	81.00	51.50
PAN ASIA	22.50	23.40	24.00	21.50	0.90	184	585,695	13,084,382.00	61.90	18.00
PEOPLE'S MERCH	13.50	13.30	13.50	13.00	(0.20)	103	303,635	3,981,862.50	42.00	12.00
PEOPLES LEASING	11.50	11.70	12.40	11.40	0.20	201	809,424	9,435,187.40	18.30	11.00
S M B LEASING	1.30	1.30	1.40	1.20	0.00	131	5,834,939	7,570,976.10	3.60	1.00
S M B LEASING[NON VOTING]	0.40	0.40	0.50	0.40	0.00	92	4,351,620	1,756,558.00	1.20	0.40
SAMPATH	185.70	187.10	188.50	185.00	1.40	221	291,591	54,590,498.50	298.00	169.00
SEYLAN BANK	61.60	65.50	65.50	61.60	3.90	102	315,932	20,460,951.30	78.50	53.00
SEYLAN BANK[NON VOTING]	27.50	28.00	28.00	26.60	0.50	144	1,059,823	28,970,860.10	50.00	22.20
SINGER FINANCE	18.30	17.60	18.40	16.80	(0.70)	177	187,593	3,269,647.00	50.00	15.20
THE FINANCE CO.	32.00	33.20	33.50	28.00	1.20	39	24,623	774,215.80	48.00	26.00
THE FINANCE CO.[NON VOTING]	7.90	7.90	8.00	7.30	0.00	42	175,860	1,343,617.00	19.00	7.30
UNION ASSURANCE	100.00	95.00	98.00	92.50	(5.00)	5	329	30,983.00	299.00	87.00
UNION BANK	17.20	17.00	17.40	16.50	(0.20)	242	588,792	9,955,517.80	45.00	15.80
VALLIBEL FINANCE	36.30	37.40	37.80	35.50	1.10	38	1,028,901	40,044,793.80	58.20	30.10
<b>DIRI SAVI BOARD</b>										
ABANS FINANCIAL	45.70	42.90	49.80	40.30	(2.80)	90	34,920	1,478,295.50	116.20	37.00
AMANA	1.80	1.90	1.90	1.70	0.10	306	4,281,824	7,792,458.20	3.30	1.40
AMF CO LTD	450.00	410.00	410.00	400.00	(40.00)	4	106	42,460.00	821.00	200.00
ASIA ASSET	4.10	4.00	4.20	3.90	(0.10)	340	1,646,459	6,610,631.50	8.90	3.00
ASIAN ALLIANCE	94.00	86.60	95.00	81.30	(7.40)	37	12,902	1,104,805.00	405.00	66.00
BIMPUTH LANKA	33.20	32.40	35.90	30.90	(0.80)	8	506	16,270.90	120.00	19.40
CAL FINANCE	38.00	38.20	39.40	34.10	0.20	300	675,836	25,841,366.60	50.00	20.00
CHILAW FINANCE	16.00	15.40	16.10	14.50	(0.60)	37	35,489	539,765.60	60.00	14.50
COM.CREDIT	16.00	15.70	16.80	15.00	(0.30)	112	139,931	2,167,074.90	45.00	12.20
ENTRUST SEC	25.30	25.10	27.40	23.00	(0.20)	34	30,407	756,747.30	81.00	22.00
JANASHAKTHI INS.	11.80	11.50	12.10	11.40	(0.30)	106	191,000	2,220,050.00	22.10	10.40
LANKAORIXFINANCE	5.00	4.90	5.20	4.70	(0.10)	110	473,805	2,277,707.50	22.50	4.30
MULTI FINANCE	28.80	27.70	29.40	27.00	(1.10)	39	23,700	653,721.80	77.50	21.10
NANDA FINANCE	8.20	8.50	8.90	7.90	0.30	40	59,901	501,139.10	30.00	7.50

**Price changes during the week 19-MAR-2012 to 23-MAR-2012**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>BANKS FINANCE AND INSURANCE</b>										
<b>DIRI SAVI BOARD</b>										
PEOPLE'S FIN	24.00	23.70	27.00	22.60	(0.30)	85	40,954	953,518.90	89.50	22.50
SINHA PUTTHA FIN	95.00	98.00	98.00	85.20	3.00	4	1,156	102,390.00	150.00	80.00
SOFTLOGIC CAP	16.00	15.50	16.00	13.20	(0.50)	121	62,546	946,493.90	75.00	13.20
SOFTLOGIC FIN	28.20	30.40	31.00	28.60	2.20	11	3,564	107,703.80	79.00	25.00
SWARNAMAHA L FIN	150.20	148.70	154.00	145.00	(1.50)	182	84,644	12,622,757.20	181.50	35.00
TRADE FINANCE	15.80	15.00	16.50	14.30	(0.80)	74	66,472	1,004,928.00	29.40	13.00
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	132.80	134.00	138.00	127.20	1.20	108	97,542	12,695,144.90	497.00	125.00
CARGILLS	173.00	175.50	175.50	172.00	2.50	30	62,090	10,762,640.00	240.00	117.00
CEYLON BEVERAGE	340.00	315.00	360.00	315.00	(25.00)	7	588	187,062.00	649.50	305.00
CEYLON TOBACCO	500.70	509.50	510.10	495.00	8.80	67	89,784	45,752,961.60	515.00	352.00
COCO LANKA	49.50	50.10	51.00	45.00	0.60	33	33,477	1,592,124.80	84.90	40.00
COCO LANKA[NON VOTING]	40.90	33.00	43.00	30.00	(7.90)	16	4,294	134,278.00	65.00	30.00
COLD STORES	89.00	86.10	87.00	82.00	(2.90)	21	7,960	678,821.60	980.00	80.00
CONVENIENCE FOOD	194.00	190.00	204.00	170.10	(4.00)	11	136	26,131.00	530.00	165.00
DISTILLERIES	140.60	141.20	144.50	140.20	0.60	64	67,174	9,560,090.30	197.00	100.00
KEELLS FOOD	100.00	103.80	110.00	83.80	3.80	10	7,301	751,458.60	172.10	72.00
KOTMALE HOLDINGS	39.50	40.50	41.00	39.50	1.00	43	134,000	5,337,460.00	63.90	38.00
LION BREWERY	198.90	200.00	200.00	192.00	1.10	42	92,511	18,478,295.00	260.00	175.00
LMF	98.10	98.00	100.00	98.00	(0.10)	13	9,683	957,934.00	140.00	80.00
NESTLE	909.90	910.50	949.40	900.00	0.60	17	3,623	3,284,987.00	1,000.00	640.00
TEA SERVICES	603.50	570.00	601.50	570.00	(33.50)	13	801	480,800.00	994.00	530.00
TEA SMALLHOLDER	60.70	56.10	59.80	45.00	(4.60)	16	1,120	58,791.20	240.00	45.00
THREE ACRE FARMS	54.20	57.50	59.00	49.10	3.30	329	177,024	9,504,462.70	195.00	46.30
<b>DIRI SAVI BOARD</b>										
HVA FOODS	17.30	16.40	17.40	15.00	(0.90)	606	1,168,360	18,559,428.70	82.50	12.00
RAIGAM SALTERNS	3.10	3.20	3.30	2.90	0.10	115	468,022	1,425,265.20	5.40	2.90
RENUKA AGRI	6.80	6.10	6.80	6.00	(0.70)	162	537,173	3,316,394.20	8.10	5.00
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD	247.00	245.00	249.00	235.20	(2.00)	49	76,481	18,764,137.50	285.00	210.00
LANKEM DEV.	11.30	11.20	11.50	10.20	(0.10)	65	69,847	772,182.30	92.50	8.40
MTD WALKERS	25.00	25.00	25.50	22.20	0.00	97	106,777	2,642,385.70	77.40	22.20
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CHEMANEX	110.40	113.90	114.00	110.40	3.50	4	654	72,343.50	163.00	78.00
CIC	95.10	98.50	100.00	95.00	3.40	28	37,748	3,603,130.50	167.90	80.00
CIC[NON VOTING]	65.30	65.10	67.00	65.00	(0.20)	29	31,400	2,055,335.40	119.90	53.10
HAYCARB	155.00	158.00	159.00	151.00	3.00	30	44,684	6,933,733.10	170.00	135.00
INDUSTRIAL ASPH.	350.00	410.00	410.00	310.60	60.00	12	1,683	573,589.80	825.00	260.00
LANKEM CEYLON	185.50	179.70	180.10	169.00	(5.80)	32	9,083	1,598,832.00	590.00	151.00
MORISONS	228.90	240.00	248.00	210.00	11.10	8	1,241	283,775.50	4,500.00	194.00
MORISONS[NON VOTING]	145.00	140.00	144.00	126.00	(5.00)	5	431	56,144.00	3,600.00	115.00
MULLERS	2.00	1.90	2.00	1.80	(0.10)	110	599,561	1,131,514.80	4.30	1.80
SINGALANKA	78.20	81.30	82.00	70.00	3.10	43	3,324	256,591.30	4,090.00	65.10
UNION CHEMICALS	628.00	602.70	679.90	602.00	(25.30)	23	1,465	917,474.70	1,250.00	602.00
<b>DIRI SAVI BOARD</b>										
PC PHARMA	23.00	20.90	23.50	20.10	(2.10)	95	1,024,494	22,071,072.30	89.00	20.10
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	115.20	115.00	116.00	115.00	(0.20)	117	20,758,753	2,387,386,004.50	169.50	100.00
C T HOLDINGS	150.00	152.00	157.90	150.00	2.00	59	139,449	21,567,560.10	220.00	135.10
CARSONS	465.10	472.00	480.00	460.00	6.90	62	23,890	11,166,724.50	700.00	400.00
DUNAMIS CAPITAL	10.30	10.10	10.40	9.60	(0.20)	32	424,265	4,241,652.60	33.00	9.60
EXPOLANKA	6.70	6.60	6.90	6.40	(0.10)	233	1,783,903	11,711,699.10	16.20	6.40
FINLAYS COLOMBO	300.00	295.00	295.00	295.00	(5.00)	1	1	295.00	381.00	200.00

**Price changes during the week 19-MAR-2012 to 23-MAR-2012**

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<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
FORT LAND	37.80	35.90	39.00	33.20	(1.90)	163	288,477	10,284,008.60	492.00	30.00
HAYLEYS	362.00	364.00	369.70	362.00	2.00	15	1,611	586,373.00	426.00	295.00
HEMAS HOLDINGS	26.70	26.00	27.00	25.50	(0.70)	53	583,626	15,214,662.00	51.00	23.00
JKH	195.10	194.80	201.00	190.10	(0.30)	796	5,519,409	1,083,990,395.80	304.90	158.20
RICHARD PIERIS	7.20	7.10	7.40	6.90	(0.10)	285	1,888,712	13,441,225.90	14.10	6.50
SOFTLOGIC	12.90	12.10	12.90	12.00	(0.80)	211	705,685	8,592,750.60	28.00	12.00
SUNSHINE HOLDING	18.00	19.90	20.70	18.00	1.90	89	234,030	4,683,056.20	48.60	17.00
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	3.50	3.50	3.80	3.30	0.00	268	1,888,722	6,671,730.20	6.40	2.90
FREE LANKA	2.10	2.10	2.20	1.90	0.00	352	4,350,314	8,869,544.40	6.00	1.70
VALLIBEL ONE	20.80	20.20	21.30	19.10	(0.60)	349	1,307,902	26,984,169.00	38.50	15.10
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER	96.00	94.50	98.00	90.00	(1.50)	102	61,022	5,613,395.30	114.00	50.00
CEYLON LEATHER[WARRANTS-0013]	15.50	13.60	16.20	11.20	(1.90)	71	196,448	2,499,069.60	21.70	8.20
CEYLON LEATHER[WARRANTS-0014]	14.50	13.60	15.00	12.90	(0.90)	105	189,479	2,504,475.50	21.70	9.00
HAYLEYS - MGT	12.20	12.10	13.40	11.00	(0.10)	91	121,253	1,429,246.50	42.20	11.00
KURUWITA TEXTILE	26.00	24.40	24.50	23.10	(1.60)	5	607	14,320.00	36.80	19.80
<b>DIRI SAVI BOARD</b>										
ODEL PLC	21.00	20.20	20.90	19.00	(0.80)	150	160,450	3,207,519.00	46.00	18.00
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	72.00	70.10	73.00	68.70	(1.90)	61	64,702	4,560,838.00	102.00	55.00
AHOT PROPERTIES	75.10	78.00	78.50	72.50	2.90	18	224,109	17,390,872.60	200.00	61.00
AMAYA LEISURE	78.00	84.00	85.00	72.00	6.00	29	33,894	2,645,553.80	128.00	66.90
BERUWELA WALKINN	130.00	115.00	138.00	104.10	(15.00)	18	2,193	257,094.00	350.30	93.30
BROWNS BEACH	15.10	15.10	15.20	14.90	0.00	49	65,570	981,590.00	22.50	13.70
CITRUS LEISURE	30.30	31.50	34.00	28.50	1.20	148	762,945	23,132,504.70	90.50	26.90
CITRUS LEISURE[WARRANTS-0018]	5.30	6.40	6.50	4.80	1.10	62	120,238	687,483.70	32.00	4.80
CITRUS LEISURE[WARRANTS-0019]	7.80	8.60	9.00	7.30	0.80	117	731,880	5,665,068.00	24.60	7.10
DOLPHIN HOTELS	32.50	31.50	31.50	29.50	(1.00)	58	114,400	3,498,345.00	70.00	27.50
EDEN HOTEL LANKA	33.20	30.30	32.10	30.00	(2.90)	52	66,203	2,017,102.80	57.30	25.50
GALADARI	21.00	20.00	21.00	18.50	(1.00)	143	97,425	1,901,395.70	43.00	18.00
HOTEL SERVICES	17.00	16.50	17.60	16.30	(0.50)	44	713,120	12,463,148.00	25.60	12.60
HOTEL SIGIRIYA	74.00	69.20	74.00	68.50	(4.80)	28	22,363	1,578,843.70	87.00	60.00
HOTELS CORP.	20.10	22.00	22.50	20.30	1.90	87	197,658	4,247,275.20	40.00	16.20
HUNAS FALLS	66.50	63.00	63.00	61.50	(3.50)	14	2,307	144,501.50	90.00	54.00
KANDY HOTELS	6.20	6.50	6.60	6.10	0.30	70	110,791	690,670.40	300.00	4.10
KEELLS HOTELS	12.70	12.60	12.80	12.30	(0.10)	81	299,369	3,740,263.00	18.10	10.00
MAHAWELI REACH	24.60	23.00	24.00	21.70	(1.60)	58	40,805	933,624.50	44.50	17.00
NUWARA ELIYA	1,140.00	1,193.60	1,200.00	1,100.00	53.60	15	456	526,370.00	2,039.90	900.00
PALM GARDEN HOTL	178.00	165.00	165.00	163.00	(13.00)	3	846	138,990.00	360.00	125.50
PEGASUS HOTELS	39.60	36.00	39.90	35.10	(3.60)	33	7,075	266,846.60	84.40	35.00
RENUKA CITY HOT.	228.00	219.20	228.00	210.00	(8.80)	30	8,701	1,883,788.00	439.00	175.00
RIVERINA HOTELS	90.00	94.00	95.00	82.00	4.00	9	3,103	266,952.40	165.00	70.00
ROYAL PALMS	48.00	43.40	55.00	43.00	(4.60)	9	1,066	46,327.00	94.00	39.00
SERENDIB HOTELS	24.10	25.50	27.80	24.00	1.40	85	87,608	2,221,505.20	185.00	18.00
SERENDIB HOTELS[NON VOTING]	17.00	17.10	17.10	15.10	0.10	19	47,925	760,475.00	134.00	13.50
SIGIRIYA VILLAGE	84.00	68.00	76.00	60.10	(16.00)	38	13,754	983,384.90	115.90	60.00
TAJ LANKA	31.20	30.80	32.00	30.20	(0.40)	80	51,351	1,585,113.80	66.90	24.00
TANGERINE	87.00	85.40	86.00	79.00	(1.60)	16	9,862	836,806.50	105.00	60.00
TRANS ASIA	67.40	67.40	67.40	60.00	0.00	12	918	60,161.50	207.90	50.00
<b>DIRI SAVI BOARD</b>										
CITRUS KALPITIYA	9.50	9.60	10.30	9.00	0.10	85	611,203	5,606,848.30	24.00	7.60
CITRUS WASKADUWA	10.00	9.60	10.40	9.00	(0.40)	44	355,658	3,368,889.40	17.00	7.70

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HOTELS AND TRAVELS										
DIRI SAVI BOARD										
FORTRESS RESORTS	17.40	17.80	18.00	16.60	0.40	111	82,438	1,429,705.10	35.90	14.10
LIGHTHOUSE HOTEL	44.20	45.00	47.80	44.10	0.80	7	1,503	66,750.30	66.90	40.10
MARAWILA RESORTS	7.80	7.60	7.80	7.20	(0.20)	116	225,956	1,671,814.80	14.60	6.20
DEFAULT BOARD										
MIRAMAR	143.90	119.90	130.00	100.00	(24.00)	9	2,821	297,507.80	565.00	82.50
HEALTH CARE										
MAIN BOARD										
ASIRI	7.70	8.00	8.30	7.60	0.30	60	472,161	3,774,178.40	12.40	7.00
ASIRI SURG	8.00	7.70	8.00	7.60	(0.30)	19	5,680	43,786.60	11.00	7.10
DURDANS	78.00	72.20	85.00	70.00	(5.80)	12	1,207	87,317.80	114.00	69.00
DURDANS[NON VOTING]	60.10	53.50	65.00	53.50	(6.60)	6	5,280	342,405.00	94.00	52.10
LANKA HOSPITALS	33.90	33.10	34.50	30.00	(0.80)	157	149,321	4,821,707.70	108.30	27.60
NAWALOKA	3.10	3.00	3.20	3.00	(0.10)	82	576,108	1,770,048.40	4.90	2.90
DIRI SAVI BOARD										
ASIRI CENTRAL	181.00	174.50	174.50	174.50	(6.50)	1	1	174.50	385.00	135.10
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	201.20	195.50	201.00	195.50	(5.70)	26	18,276	3,653,378.00	225.00	95.00
CEYLON GUARDIAN	210.00	230.30	240.00	209.00	20.30	74	93,505	20,901,321.00	402.00	175.00
CEYLON INV .	81.00	80.70	83.00	78.30	(0.30)	70	45,829	3,714,418.40	172.50	78.10
CFI	194.80	169.20	194.80	146.60	(25.60)	11	725	110,659.80	550.00	140.00
CIT	197.00	190.00	190.00	159.50	(7.00)	6	241	42,848.00	525.00	159.50
ENV.I. RESOURCES	16.60	16.80	17.10	14.50	0.20	1,980	5,163,922	79,504,577.60	85.00	13.50
ENV.I. RESOURCES[WARRANTS-0003]	6.10	6.60	6.80	5.00	0.50	554	1,605,971	9,636,130.90	37.00	3.30
ENV.I. RESOURCES[WARRANTS-0006]	6.00	6.60	6.90	5.10	0.60	588	1,189,004	7,103,796.80	35.90	3.50
RENUKA HOLDINGS	38.50	38.00	40.00	36.00	(0.50)	38	28,922	1,116,225.00	79.00	35.10
RENUKA HOLDINGS[NON VOTING]	26.80	27.30	27.30	24.20	0.50	21	34,784	900,157.20	50.50	23.30
SHAW WALLACE	239.00	216.90	233.00	192.00	(22.10)	102	33,867	7,037,592.30	410.00	192.00
DIRI SAVI BOARD										
GUARDIAN CAPITAL	73.70	72.70	73.50	67.50	(1.00)	104	20,819	1,454,933.30	1,720.00	65.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	9.00	8.70	9.30	7.90	(0.30)	753	1,280,478	10,878,499.80	23.40	7.20
DIRI SAVI BOARD										
E - CHANNELLING	5.90	6.00	6.20	5.40	0.10	177	843,049	4,945,421.60	29.90	3.00
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	25.40	25.20	26.00	23.20	(0.20)	37	27,393	656,006.00	39.50	23.00
CARGO BOAT	78.20	81.60	86.50	78.20	3.40	12	1,411	113,838.50	175.00	65.10
CITY HOUSING	15.20	15.40	15.50	14.50	0.20	68	114,387	1,731,502.40	32.00	12.80
COLOMBO LAND	41.40	40.20	41.70	37.50	(1.20)	231	229,037	9,002,856.10	73.40	18.70
COMMERCIAL DEV.	104.20	111.50	118.00	96.00	7.30	7	385	37,763.00	185.00	75.10
EAST WEST	13.90	13.60	14.00	12.80	(0.30)	202	619,381	8,127,682.00	54.50	10.00
EQUITY	39.10	35.80	39.00	33.00	(3.30)	15	3,201	108,008.70	73.50	28.10
EQUITY TWO PLC	27.90	26.30	27.90	22.00	(1.60)	23	6,807	171,203.80	40.00	20.00
HUEJAY	118.00	101.00	105.90	101.00	(17.00)	13	1,201	125,455.10	293.00	100.00
KELSEY	16.40	16.00	16.60	14.10	(0.40)	22	15,326	235,289.60	34.50	14.10
ONALLY	61.10	62.30	70.00	60.30	1.20	24	65,480	3,963,295.90	156.60	58.60
OVERSEAS REALTY	13.00	13.20	13.50	12.50	0.20	135	626,910	7,980,680.00	19.40	9.50
PDL	49.40	51.20	51.80	45.00	1.80	28	10,145	479,095.00	80.00	25.10
SEYLAN DEVTS	8.30	8.00	8.40	7.60	(0.30)	241	577,621	4,613,407.70	20.60	7.60
YORK ARCADE	18.40	18.00	19.00	15.90	(0.40)	77	99,914	1,709,533.50	43.00	14.00
DIRI SAVI BOARD										

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<b>LAND AND PROPERTY</b>										
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	127.50	124.40	130.00	100.00	(3.10)	17	6,257	775,636.50	204.00	27.50
TOUCHWOOD	16.00	15.90	16.40	14.90	(0.10)	256	359,884	5,595,525.60	33.20	12.80
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	157.90	150.00	165.00	140.00	(7.90)	10	4,920	756,279.80	385.00	112.10
ACL	62.50	61.00	67.90	60.50	(1.50)	27	13,941	847,510.40	103.00	56.00
ACL PLASTICS	100.00	105.00	105.00	105.00	5.00	2	300	31,500.00	200.00	94.00
ACME	20.20	20.10	20.50	18.80	(0.10)	165	117,573	2,293,554.70	34.60	16.40
ALUFAB	28.30	26.80	28.80	23.00	(1.50)	42	11,424	282,445.50	192.60	22.00
BLUE DIAMONDS	6.00	6.20	6.40	5.60	0.20	681	13,180,541	95,081,348.20	13.10	2.90
BLUE DIAMONDS[NON VOTING]	2.80	2.80	3.00	2.50	0.00	956	11,139,450	30,605,463.40	6.30	1.60
BOGALA GRAPHITE	26.40	28.30	29.50	23.10	1.90	23	6,714	179,749.30	94.00	22.00
CENTRAL IND.	70.00	73.00	73.90	65.00	3.00	30	13,554	891,148.00	116.00	60.00
CHEVRON	172.20	173.90	175.00	172.00	1.70	43	21,360	3,697,661.50	177.00	152.00
DANKOTUWA PORCEL	17.70	17.40	18.10	15.20	(0.30)	197	220,203	3,704,976.00	67.00	14.40
DIPPED PRODUCTS	90.00	100.00	100.00	90.00	10.00	48	117,124	10,929,237.70	127.00	80.00
GRAIN ELEVATORS	63.90	64.40	66.00	59.10	0.50	481	466,778	29,176,155.20	192.00	55.10
HAYLEY'S EXPORTS	28.00	31.40	32.00	28.00	3.40	12	7,200	215,341.50	64.90	18.60
KELANI CABLES	66.80	62.40	69.00	62.40	(4.40)	10	7,504	495,376.00	117.00	62.40
KELANI TYRES	27.20	27.90	28.70	24.00	0.70	49	28,385	742,781.50	56.00	20.00
LANKA ALUMINIUM	27.00	26.00	28.50	25.00	(1.00)	41	9,062	243,722.80	104.00	22.00
LANKA CEMENT	12.00	11.90	12.00	11.40	(0.10)	26	20,550	243,890.00	28.90	11.00
LANKA CERAMIC	72.00	70.10	72.70	70.00	(1.90)	7	5,801	408,040.00	163.90	70.00
LANKA FLOORTILES	65.20	65.00	68.40	65.00	(0.20)	24	8,222	537,027.30	140.00	65.00
LANKA WALLTILE	79.00	71.40	79.10	67.60	(7.60)	55	515,676	38,678,887.00	180.00	67.60
LAXAPANA	8.10	8.00	8.30	7.20	(0.10)	73	189,556	1,513,270.60	15.70	6.00
PIRAMAL GLASS	5.90	6.00	6.10	5.60	0.10	216	2,253,602	13,259,946.10	12.30	5.60
PRINTCARE PLC	29.80	31.00	32.00	28.30	1.20	15	15,050	471,761.20	350.00	25.00
REGNIS	275.90	264.00	288.80	260.00	(11.90)	63	15,649	4,293,190.70	515.00	145.10
RICH PIERIS EXP	19.50	20.00	20.80	19.00	0.50	20	12,331	245,395.60	57.80	16.00
ROYAL CERAMIC	118.50	118.50	119.00	112.00	0.00	46	83,739	9,643,022.50	167.50	103.00
SAMSON INTERNAT.	105.00	90.00	90.00	85.10	(15.00)	9	886	78,835.10	187.00	85.10
SINGER IND.	225.00	219.90	229.90	206.00	(5.10)	22	2,806	625,139.40	455.00	135.00
SWISSTEK	18.20	16.80	16.80	15.00	(1.40)	24	11,929	185,355.00	31.50	13.00
TEXTURED JERSEY	7.40	7.40	7.60	7.10	0.00	197	363,156	2,670,064.20	15.70	7.00
TOKYO CEMENT	38.40	39.10	41.90	38.00	0.70	43	32,105	1,263,098.90	68.90	36.10
TOKYO CEMENT[NON VOTING]	27.30	26.40	27.10	26.30	(0.90)	35	125,455	3,340,297.30	55.00	23.00
<b>DIRI SAVI BOARD</b>										
AGSTARFERTILIZER	15.00	12.70	19.90	12.00	(2.30)	68	123,167	1,566,664.50	21.80	12.00
ORIENT GARMENTS	17.90	17.60	18.40	16.00	(0.30)	121	235,955	4,110,016.40	48.30	15.00
SIERRA CABL	3.50	3.30	3.50	3.20	(0.20)	102	467,752	1,556,720.30	6.40	2.70
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
AUTODROME	704.50	780.00	805.00	700.50	75.50	9	1,061	796,754.90	1,250.00	670.00
COLONIAL MTR	369.90	349.00	369.90	302.00	(20.90)	26	1,336	441,388.90	530.00	265.20
DIMO	1,009.90	950.50	1,000.10	920.00	(59.40)	106	20,315	19,642,856.30	1,780.00	920.00
LANKA ASHOK	2,490.00	2,248.80	2,274.90	1,901.20	(241.20)	31	286	616,238.70	7,490.00	1,901.20
SATHOSA MOTORS	235.00	235.00	238.20	235.00	0.00	29	9,575	2,250,148.20	469.00	160.20
UNITED MOTORS	117.00	113.00	117.00	112.60	(4.00)	43	32,256	3,650,521.10	189.90	110.10
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	858.00	859.10	948.00	835.00	1.10	41	2,276	1,972,203.80	1,410.00	809.10
GOOD HOPE	1,186.00	1,186.00	1,186.10	1,186.00	0.00	4	343	406,798.10	1,650.00	951.00
INDO MALAY	1,430.00	1,421.00	1,500.00	1,421.00	(9.00)	5	709	1,008,130.00	1,500.00	901.00
SELINSING	1,310.00	1,099.00	1,156.00	1,099.00	(211.00)	10	239	263,033.00	1,840.00	975.10
SHALIMAR	887.10	887.00	887.00	887.00	(0.10)	6	697	618,239.00	980.00	660.20



**Price changes during the week 19-MAR-2012 to 23-MAR-2012**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	21.90	22.00	23.00	21.00	0.10	152	1,085,091	23,554,532.50	39.80	18.00
HYDRO POWER	7.70	7.70	8.00	7.00	0.00	55	99,779	728,547.00	17.50	6.10
LANKA IOC	20.50	21.00	21.40	19.60	0.50	174	1,299,018	27,179,543.40	21.50	15.00
PANASIAN POWER	2.80	2.70	2.90	2.60	(0.10)	225	1,217,808	3,273,082.30	8.80	2.30
VALLIBEL	6.90	7.00	7.00	6.60	0.10	38	278,700	1,874,339.90	11.70	5.50
VIDULLANKA	6.10	6.00	6.30	5.60	(0.10)	47	128,946	770,975.10	11.00	5.50
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	27.00	26.20	27.40	25.00	(0.80)	154	138,828	3,599,168.00	53.50	20.50
LAUGFS GAS[NON VOTING]	17.40	16.40	17.50	15.10	(1.00)	419	613,708	9,841,346.20	39.90	13.40
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE	39.50	41.50	42.50	34.80	2.00	34	17,482	687,553.10	99.90	34.00
BALANGODA	21.50	22.00	24.50	20.20	0.50	64	87,176	1,879,693.60	71.00	14.90
BOGAWANTALAWA	10.50	11.40	11.50	10.10	0.90	31	17,376	188,714.70	22.50	9.00
HAPUGASTENNE	38.00	32.10	41.50	32.10	(5.90)	19	1,344	48,267.70	84.50	32.10
HORANA	26.00	26.00	27.00	24.60	0.00	18	7,541	195,506.80	80.50	20.00
KAHAWATTE	27.00	28.90	29.80	24.00	1.90	50	21,984	629,511.00	42.00	21.00
KEGALLE	91.50	103.10	106.50	91.50	11.60	190	131,451	13,131,703.00	234.90	76.00
KELANI VALLEY	93.60	95.90	98.00	90.10	2.30	30	28,569	2,642,793.30	194.00	75.00
KOTAGALA	63.40	65.00	70.00	60.20	1.60	106	106,228	6,989,147.30	210.00	48.00
MADULSIMA	12.00	12.50	12.50	11.70	0.50	22	17,585	216,484.80	33.20	11.40
MALWATTE[NON VOTING]	3.70	3.90	3.90	3.40	0.20	12	11,520	41,836.00	99.90	3.20
MASKELIYA	17.00	17.00	18.20	17.00	0.00	26	168,133	2,985,511.80	32.00	13.50
NAMUNUKULA	54.00	60.30	66.40	52.10	6.30	151	31,127	1,862,639.90	139.90	46.00
TALAWAKELLE	25.40	23.00	24.00	21.50	(2.40)	22	18,262	407,770.80	50.90	20.00
WATAWALA	10.00	10.00	10.10	9.60	0.00	58	41,503	411,158.10	28.80	8.80
<b>DIRI SAVI BOARD</b>										
ELPTIYA	17.00	16.90	17.20	15.10	(0.10)	21	6,802	109,148.20	41.00	13.00
MET. RES. HOL.	18.50	19.00	22.00	18.00	0.50	38	8,979	172,639.30	40.00	18.00
UDAPUSSELLAWA	31.50	30.50	31.40	26.10	(1.00)	9	318	8,944.50	53.90	19.50
<b>DEFAULT BOARD</b>										
MALWATTE	4.00	4.20	4.20	3.80	0.20	169	332,464	1,339,125.60	113.90	3.10
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
COL PHARMACY	707.50	753.40	795.00	687.00	45.90	114	6,214	4,482,491.30	3,900.00	505.00
E B CREAMY	1,200.00	1,190.00	1,190.00	1,000.10	(10.00)	2	300	338,010.00	3,650.00	750.00
GESTETNER	300.00	300.00	300.00	300.00	0.00	1	100	30,000.00	520.00	108.20
HUNTERS	365.00	361.40	365.00	336.00	(3.60)	33	2,637	925,350.00	2,300.00	300.00
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
JOHN KEELLS	69.60	62.00	69.00	62.00	(7.60)	20	6,700	444,830.00	249.90	59.00
LAKE HOUSE PRIN.	110.40	110.00	123.90	100.00	(0.40)	28	3,968	434,440.00	225.00	99.00
PARAGON	1,745.00	1,700.00	1,700.00	1,700.00	(45.00)	2	2	3,400.00	2,800.00	450.00
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	5.00	4.90	5.10	4.80	(0.10)	19	76,076	375,682.60	9.70	4.00
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG	7.20	7.20	7.30	7.10	0.00	118	1,888,396	13,595,890.10	11.00	6.00
SLT	48.50	46.60	48.00	44.50	(1.90)	80	60,170	2,765,736.20	61.00	42.50
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	153.10	156.00	164.50	152.00	2.90	40	68,764	10,672,277.10	404.90	149.00
C.W.MACKIE	80.00	74.90	80.00	71.00	(5.10)	85	122,940	9,060,268.20	106.00	68.50
CFT	7.00	7.10	7.30	6.50	0.10	46	61,908	423,466.60	13.60	5.50
EASTERN MERCHANT	11.00	11.60	11.70	10.70	0.60	47	33,260	371,500.60	3,850.00	9.50
RADIANT GEMS	74.50	72.10	76.00	65.10	(2.40)	80	34,109	2,446,626.40	241.50	57.00

Price changes during the week 19-MAR-2012 to 23-MAR-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
TRADING										
MAIN BOARD										
SINGER SRI LANKA	111.70	106.90	110.00	100.00	(4.80)	54	27,210	2,802,386.00	235.00	92.10
DIRI SAVI BOARD										
TESS AGRO	2.80	2.80	2.90	2.60	0.00	190	1,062,592	2,913,858.10	6.90	2.30

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

	19-MAR-2012	20-MAR-2012	21-MAR-2012	22-MAR-2012	23-MAR-2012	52 Week High	52 Week Low
CSE ALL SHARE	5,449.46	5,414.02	5,384.10	5,349.70	5,422.33	7,574.86	5,009.96
MILANKA	4,889.08	4,875.92	4,821.87	4,780.82	4,847.86	7,064.25	4,353.80
BANKS FINANCE AND INSURANCE	12,194.84	12,068.73	12,015.78	11,950.16	12,098.14	17,982.12	11,315.20
BEVERAGE FOOD AND TOBACCO	11,653.55	11,491.78	11,539.95	11,484.96	11,542.26	12,595.72	10,766.91
CHEMICALS AND PHARMACEUTICALS	8,898.91	8,769.99	8,796.57	8,758.27	9,012.53	15,187.21	8,758.27
CONSTRUCTION AND ENGINEERING	3,106.87	3,085.39	3,125.23	3,111.10	3,295.43	4,563.36	2,802.26
DIVERSIFIED HOLDINGS	1,824.06	1,823.12	1,801.59	1,784.52	1,802.91	2,537.35	1,620.00
FOOTWEAR AND TEXTILES	876.20	860.62	832.22	830.92	861.48	1,443.20	830.92
HEALTH CARE	476.20	469.24	467.07	460.63	470.32	782.52	437.13
HOTELS AND TRAVELS	3,528.83	3,454.33	3,459.82	3,440.53	3,507.27	5,031.63	3,075.01
INFORMATION TECHNOLOGY	154.25	147.08	145.11	141.36	152.37	319.15	135.30
INVESTMENT TRUSTS	21,390.07	21,565.83	21,889.98	21,902.12	22,114.44	64,796.31	19,051.02
LAND AND PROPERTY	507.95	499.98	493.36	497.02	520.50	782.08	452.81
MANUFACTURING	2,794.16	2,776.10	2,734.38	2,677.96	2,735.98	4,287.62	2,608.31
MOTORS	21,499.13	21,417.64	21,133.97	20,387.64	21,025.62	38,515.89	20,387.64
OIL PALMS	115,015.76	116,143.95	113,697.37	113,482.47	114,095.98	151,806.98	113,426.91
PLANTATIONS	725.74	728.12	738.29	736.43	753.66	1,646.12	637.89
POWER AND ENERGY	113.90	112.18	110.59	111.77	115.03	165.25	96.89
SERVICES	22,156.68	21,499.38	21,347.80	20,779.37	20,621.96	33,664.08	19,250.69
STORES AND SUPPLIES	26,637.90	26,182.76	25,734.25	25,876.33	26,546.31	93,840.27	20,634.04
TELECOMMUNICATIONS	156.90	157.81	158.41	158.41	159.62	216.93	149.72
TRADING	18,664.76	18,595.02	18,121.86	18,080.35	18,718.72	33,276.33	17,526.49

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

	23-MAR-2012	16-MAR-2012	09-MAR-2012	02-MAR-2012	Previous Years 25-MAR-2011	26-MAR-2010
<b>Trading Volumes</b>						
Total Turnover (Rs.)	5,415,631,972.30	18,217,059,821.30	2,225,169,605.10	11,154,720,568.80	14,355,990,466.10	10,441,696,386.05
Share Volume (No.)	138,706,844	205,955,588	70,947,858	153,361,099	323,904,703	128,244,465
Trades (No.)	28,421	26,339	18,993	29,295	74,789	25,622
Market Days	5	5	4	5	5	5
<b>Averages</b>						
Total Turnover (Rs.)	1,083,126,394.46	3,643,411,964.26	556,292,401.28	2,230,944,113.76	2,871,198,093.22	2,088,339,277.21
Share Volume (No.)	27,741,369	41,191,118	17,736,965	30,672,220	64,780,941	25,648,893
Trades (No.)	5,684	5,268	4,748	5,859	14,958	5,124

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

Company ID	Company Name	Points
DFCC	DFCC BANK	4.55
GUAR	CEYLON GUARDIAN	4.55
CTC	CEYLON TOBACCO	4.49
CARS	CARSONS	3.71
AHPL	AHOT PROPERTIES	3.5
DOCK	DOCKYARD	1.91
SEYB	SEYLAN BANK	1.85
DIPD	DIPPED PRODUCTS	1.64
CARG	CARGILLS	1.53
LOLC	LOLC	1.3

## Trading Statistics on a Daily Basis

### Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
19-MAR-2012	3,131,109,914.20	38,779,669	5,100
20-MAR-2012	627,415,209.30	27,109,246	6,490
21-MAR-2012	376,150,591.20	18,091,589	4,771
22-MAR-2012	354,061,068.90	15,003,908	4,673
23-MAR-2012	926,895,188.70	39,722,432	7,387

### Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
21-MAR-2011	2,650,443,225.60	28,973,063	9,150
22-MAR-2011	3,612,350,176.80	42,713,246	15,129
23-MAR-2011	2,978,967,708.90	49,599,708	18,292
24-MAR-2011	2,802,033,564.50	89,821,342	16,101
25-MAR-2011	2,312,195,790.30	112,797,344	16,117

### Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
19-MAR-12	CEYLON TOBACCO	510.00	50,000	25,500,000.00
19-MAR-12	JKH	200.00	127,500	25,500,000.00
19-MAR-12	JKH	200.00	127,500	25,500,000.00
19-MAR-12	JKH	200.00	215,000	43,000,000.00
19-MAR-12	JKH	200.00	245,000	49,000,000.00
19-MAR-12	JKH	200.00	300,000	60,000,000.00
19-MAR-12	JKH	200.00	485,000	97,000,000.00
19-MAR-12	NAT. DEV. BANK	123.00	509,500	62,668,500.00
19-MAR-12	AITKEN SPENCE	115.00	1,051,452	120,916,980.00
19-MAR-12	AITKEN SPENCE	115.00	8,480,000	975,200,000.00
19-MAR-12	AITKEN SPENCE	115.00	11,000,000	1,265,000,000.00
20-MAR-12	JKH	200.00	118,546	23,709,200.00
20-MAR-12	JKH	200.00	376,454	75,290,800.00
21-MAR-12	LANKA WALLTILE	75.00	500,000	37,500,000.00
23-MAR-12	BLUE DIAMONDS	8.00	7,959,600	63,676,800.00
23-MAR-12	JKH	191.50	168,160	32,202,640.00
23-MAR-12	JKH	191.50	961,532	184,133,378.00
23-MAR-12	VALLIBEL FINANCE	39.00	989,700	38,598,300.00

### Sector Wise Top 5 Gainers for the week

#### BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CDB[NON VOTING]	51.40	45.70	12.47
SOFTLOGIC FIN	30.40	28.20	7.80
SEYLAN BANK (+)	65.50	61.60	6.33
DFCC BANK	112.30	106.00	5.94
AMANA (+)	1.90	1.80	5.56

#### BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
THREE ACRE FARMS (+)	57.50	54.20	6.09
KEELLS FOOD	103.80	100.00	3.80
RAIGAM SALTERNS	3.20	3.10	3.23
KOTMALE HOLDINGS	40.50	39.50	2.53
CEYLON TOBACCO (+)	509.50	500.70	1.76

#### CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
INDUSTRIAL ASPH.	410.00	350.00	17.14
MORISONS	240.00	228.90	4.85
SINGALANKA	81.30	78.20	3.96
CIC	98.50	95.10	3.58
CHEMANEX	113.90	110.40	3.17

#### DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SUNSHINE HOLDING	19.90	18.00	10.56
CARSONS	472.00	465.10	1.48
C T HOLDINGS	152.00	150.00	1.33
HAYLEYS	364.00	362.00	0.55

#### HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CITRUS LEISURE[WAR-CON 2012]	6.40	5.30	20.75
CITRUS LEISURE[WAR-CON 2015]	8.60	7.80	10.26
HOTELS CORP.	22.00	20.10	9.45
AMAYA LEISURE	84.00	78.00	7.69
SERENDIB HOTELS	25.50	24.10	5.81

#### HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ASIRI	8.00	7.70	3.90

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ENV.I. RESOURCES[WAR-CON2015]	6.60	6.00	10.00
CEYLON GUARDIAN	230.30	210.00	9.67
ENV.I. RESOURCES[WAR-CON2014]	6.60	6.10	8.20
RENUKA HOLDINGS[NON VOTING]	27.30	26.80	1.87
ENV.I. RESOURCES	16.80	16.60	1.20

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
COMMERCIAL DEV. (+)	111.50	104.20	7.01
CARGO BOAT	81.60	78.20	4.35
PDL (+)	51.20	49.40	3.64
ON'ALLY	62.30	61.10	1.96
OVERSEAS REALTY (+)	13.20	13.00	1.54

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AUTODROME	780.00	704.50	10.72

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA IOC	21.00	20.50	2.44
VALLIBEL	7.00	6.90	1.45
HEMAS POWER	22.00	21.90	0.46

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
COL PHARMACY	753.40	707.50	6.49

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
E - CHANNELLING	6.00	5.90	1.69

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HAYLEYS EXPORTS	31.40	28.00	12.14
DIPPED PRODUCTS	100.00	90.00	11.11
BOGALA GRAPHITE (+)	28.30	26.40	7.20
ACL PLASTICS	105.00	100.00	5.00
CENTRAL IND.	73.00	70.00	4.29

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BUKIT DARAH	859.10	858.00	0.13

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KEGALLE	103.10	91.50	12.68
NAMUNUKULA	60.30	54.00	11.67
BOGAWANTALAWA	11.40	10.50	8.57
KAHAWATTE (+)	28.90	27.00	7.04
MALWATTE[NON VOTING] (+)	3.90	3.70	5.41

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EASTERN MERCHANT	11.60	11.00	5.45
BROWNS	156.00	153.10	1.89
CFT	7.10	7.00	1.43

## Sector Wise Top 5 Losers for the week

### BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HDFC (+)	70.40	89.70	(21.52)
NATION LANKA[WAR-CON 2013]	3.40	4.20	(19.05)
ARPICO	88.00	102.10	(13.81)
AMF CO LTD	410.00	450.00	(8.89)
ASIAN ALLIANCE (+)	86.60	94.00	(7.87)

### CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKEM DEV.	11.20	11.30	(0.88)
DOCKYARD (+)	245.00	247.00	(0.81)

### DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SOFTLOGIC	12.10	12.90	(6.20)
FORT LAND	35.90	37.80	(5.03)
VALLIBEL ONE	20.20	20.80	(2.88)
HEMAS HOLDINGS	26.00	26.70	(2.62)
DUNAMIS CAPITAL	10.10	10.30	(1.94)

### HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SIGIRIYA VILLAGE	68.00	84.00	(19.05)
MIRAMAR	119.90	143.90	(16.68)
BERUWELA WALKINN	115.00	130.00	(11.54)
ROYAL PALMS	43.40	48.00	(9.58)
PEGASUS HOTELS	36.00	39.60	(9.09)

### INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CFI	169.20	194.80	(13.14)
SHAW WALLACE	216.90	239.00	(9.25)
CIT	190.00	197.00	(3.55)
ASCOT HOLDINGS	195.50	201.20	(2.83)
GUARDIAN CAPITAL	72.70	73.70	(1.36)

### LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HUEJAY	101.00	118.00	(14.41)
EQUITY	35.80	39.10	(8.44)
EQUITY TWO PLC	26.30	27.90	(5.73)
SEYLAN DEVTS (+)	8.00	8.30	(3.61)
COLOMBO LAND (+)	40.20	41.40	(2.90)

### MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA ASHOK	2,248.80	2,490.00	(9.69)
DIMO	950.50	1,009.90	(5.88)
COLONIAL MTR	349.00	369.90	(5.65)
UNITED MOTORS	113.00	117.00	(3.42)

### BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
COCO LANKA[NON VOTING]	33.00	40.90	(19.32)
RENUKA AGRI	6.10	6.80	(10.29)
TEA SMALLHOLDER	56.10	60.70	(7.58)
CEYLON BEVERAGE	315.00	340.00	(7.35)
TEA SERVICES	570.00	603.50	(5.55)

### CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PC PHARMA	20.90	23.00	(9.13)
MULLERS	1.90	2.00	(5.00)
UNION CHEMICALS (+)	602.70	628.00	(4.03)
MORISONS[NON VOTING]	140.00	145.00	(3.45)
LANKEM CEYLON	179.70	185.50	(3.13)

### FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON LEATHER[WAR-CON2014]	13.60	15.50	(12.26)
CEYLON LEATHER[WAR-CON2015]	13.60	14.50	(6.21)
KURUWITA TEXTILE	24.40	26.00	(6.15)
ODEL PLC	20.20	21.00	(3.81)
CEYLON LEATHER	94.50	96.00	(1.56)

### HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DURDANS[NON VOTING]	53.50	60.10	(10.98)
DURDANS	72.20	78.00	(7.44)
ASIRI SURG	7.70	8.00	(3.75)
ASIRI CENTRAL	174.50	181.00	(3.59)
NAWALOKA	3.00	3.10	(3.23)

### INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PC HOUSE	8.70	9.00	(3.33)

### MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AGSTARFERTILIZER	12.70	15.00	(15.33)
SAMSON INTERNAT.	90.00	105.00	(14.29)
LANKA WALLTILE	71.40	79.00	(9.62)
SWISSTEK	16.80	18.20	(7.69)
KELANI CABLES	62.40	66.80	(6.59)

### OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SELINSING	1,099.00	1,310.00	(16.11)
INDO MALAY	1,421.00	1,430.00	(0.63)
SHALIMAR	887.00	887.10	(0.01)

POWER AND ENERGY				PLANTATIONS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LAUGFS GAS[NON VOTING]	16.40	17.40	(5.75)	HAPUGASTENNE (+)	32.10	38.00	(15.53)
PANASIAN POWER	2.70	2.80	(3.57)	TALAWAKELLE (+)	23.00	25.40	(9.45)
LAUGFS GAS	26.20	27.00	(2.96)	UDAPUSSELLAWA (+)	30.50	31.50	(3.17)
VIDULLANKA	6.00	6.10	(1.64)	ELPITIYA	16.90	17.00	(0.59)
STORES AND SUPPLIES				SERVICES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HUNTERS	361.40	365.00	(0.99)	JOHN KEELLS	62.00	69.60	(10.92)
E B CREASY	1,190.00	1,200.00	(0.83)	PARAGON	1,700.00	1,745.00	(2.58)
				CEYLON TEA BRKRS	4.90	5.00	(2.00)
				LAKE HOUSE PRIN.	110.00	110.40	(0.36)
TELECOMMUNICATIONS				TRADING			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SLT (+)	46.60	48.50	(3.92)	C.W.MACKIE	74.90	80.00	(6.38)
				SINGER SRI LANKA (+)	106.90	111.70	(4.30)
				RADIANT GEMS	72.10	74.50	(3.22)

Closed End Fund Price changes during the week 19-MAR-2012 to 23-MAR-2012

Fund Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Unit Volume (No.)	Turnover (Rs.)	NAV (Rs.)
NAMAL ACUITY VF	56.00	60.00	60.10	56.10	4.00	14	4,275	250,210.00	82.34

Daily Movements Corporate Debt on 23rd March 2012

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

Daily Movements Corporate Debt on 23rd March 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	04/04/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	31/03/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/03/12	8,600	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00	30/05/07	29/05/12	31/03/12	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00	12/01/09	11/01/14	31/03/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	31/03/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/03/12	433,350	100

LAND AND PROPERTY

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

TRADING

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

DEBT MARKET

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

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



## **MEMBERS – DEBT & EQUITY**

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985,  
E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995,  
Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787  
Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711  
Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
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Fax: 2342068, 2326863 E-mail: [jksstock@keells.com](mailto:jksstock@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)
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- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk), Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799, Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799, Ja-Ela Branch Tel: 7957700.
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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).

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

Eg: For coupon paying bonds: GOVT BD 01/01/03 AAA 10.75

1
2
3
4
5

For zero coupon bonds: GOVT BD 01/01/03 AAA

1
2
3
4

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

#### Treasury Bills:

Eg: GOVT BL 01/01/01 \*\*

1
2
3
4

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

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Tel: 5734365, First Guardian Equities (Pvt) Ltd