

Friday May 11, 2012

EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	5,108.56	5,375.44
Milanka Price Index	4,610.86	4,815.45

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	1,723,339,229	1,984,540,412
Domestic Purchases	1,058,341,376	1,432,062,819
Domestic Sales	1,567,775,475	1,531,498,885
Foreign Purchases	664,997,853	552,477,593
Foreign Sales	155,563,754	453,041,528

VOLUME OF TURNOVER (No.)	108,549,064	142,992,958
Domestic	92,788,159	118,469,579
Foreign	8,742,893	19,177,320

TRADES (No.)	24,203	18,938
Domestic	23,020	17,946
Foreign	1,183	992

Listed Companies (No.)	279	279
Traded Companies (No.)	261	263

PER	13.12	13.80
PBV	1.69	1.78
DY	1.98	1.90
Market Capitalization (Rs.)	1,901,423,321,905	2,000,686,989,798

CLOSED END FUND DETAILS

Volume of Turnover (No.)	6,570	5,504
Trades (No.)	18	19
Funds Traded (No.)	1	1

TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	1,723,339,229	1,984,540,412
Closed End Funds	369,170	329,460
Corporate Debt	1,005,486	1,941,936
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
HARISCHANDRA	2,500.00	1,655.20	844.80	51.04	2,500.00	2,480.00	6	14,941.90	5
ROYAL PALMS	50.90	45.00	5.90	13.11	51.90	45.00	269	12,242.00	5
SOFTLOGIC FIN	31.70	30.00	1.70	5.67	32.00	27.00	17,600	548,670.00	10
CEYLINCO INS. [X]	324.50	309.00	15.50	5.02	325.00	300.10	919	285,659.10	14
ASIRI CENTRAL	179.60	171.70	7.90	4.60	185.00	150.00	21,259	3,807,818.00	34

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
CFI	140.20	223.20	(83.00)	(37.19)	228.90	140.00	2,501	402,155.90	37
BLUE DIAMONDS [X]	1.70	2.60	(0.90)	(34.62)	2.60	1.50	11,502,928	22,555,178.50	1,005
ACME	11.80	17.00	(5.20)	(30.59)	16.90	10.80	205,227	2,550,878.70	184
DUNAMIS CAPITAL	7.00	10.00	(3.00)	(30.00)	9.60	6.20	39,516	284,692.60	42
BLUE DIAMONDS	4.00	5.70	(1.70)	(29.82)	5.60	3.80	2,098,430	9,496,565.20	382

INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,108.56	6,074.42	6,074.87	5,009.96	(15.90)
MPI	4,610.86	5,229.16	5,239.92	4,353.80	(11.82)

RIGHTS ISSUES

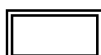
COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)					
Renuka Agri Foods PLC	02 for 05	14-05-2012	15-05-2012	21-05-2012	01-06-2012	05-06-2012	25-05-2012
(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. (c). Investment in Plantation / Farms. RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING							

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 31-DEC-2011. Non Payment of Listing Fees for the year 2012.
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-DEC-2011. Non payment of Listing Fees for the years 2009, 2010 , 2011 & 2012.
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 31-DEC-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 & 2012. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-DEC-2011.

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Commercial Development Company PLC	2.00	Final	25-04-2012	26-04-2012	08-05-2012
Bogala Graphite Lanka PLC	0.25	First & Final	28-04-2012	30-04-2012	09-05-2012
Printcare PLC	0.40	Final		09-05-2012	17-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
ACL Cables PLC	0.50	Interim		16-05-2012	23-05-2012
Harischandra Mills PLC	20.00	Interim		16-05-2012	25-05-2012
Ceylon Tobacco Company PLC	7.90	First Interim		16-05-2012	25-05-2012
Agalawatte Plantations PLC	2.50	First & Final	19-05-2012	21-05-2012	29-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012



Announcements for the week



XC /XR/XD Falling Due on the next day



Amended

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Haycarb PLC	5.50*	First & Final	27-06-2012	28-06-2012	06-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Piramal Glass Ceylon PLC	0.36	First & Final	07-08-2012	08-08-2012	16-08-2012



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

* Rs 5.20 per share liable to 10% dividend tax. Cents 30 per share – not liable to 10% dividend tax.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Dialog Axiata PLC	09-05-2012	Grand Ballroom, Waters Edge, No.316, Ethul Kotte Road, Battaramulla.	3.30 p.m.
Ceylon Grain Elevators PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	10.00 a.m.
Three Acre Farms PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	11.15 a.m.
Agalawatte Plantations PLC	19-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	10.00 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo	4.00 p.m.
DFCC Vardhana Bank PLC	25-05-2012	DFCC Bank, Head Office, No.73/5, Galle Road, Colombo 3.	2.30 p.m.
Union Bank of Colombo PLC	29-05-2012	Head Office Building, Union Bank of Colombo PLC, No. 64, Galle Road, Colombo 03.	10.30 a.m.
Indo-Malay PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	9.30 a.m.
Union Chemicals Lanka PLC	31-05-2012	Ceylon Chamber of Commerce, Ground Floor, West Wing Conference Room. No.50, Nawam Mawatha, Colombo 02	10.00 a.m.
Housing Development Finance Corporation Bank of Sri Lanka (HDFC Bank)	31-05-2012	Booker Recreation (Pvt) Ltd (Gardenia Hall), No.10, Hedges Court, Colombo 10.	10.30 a.m.
Good Hope PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	10.30 a.m.
Selinsing PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Shalimar (Malay) PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.30 p.m.
Nestle Lanka PLC	01-06-2012	S.W.R.D Bandaranaike Memorial International Conference Hall, No.07, Bauddhaloka Mawatha, Colombo 07.	10.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Agstar Fertilizers Limited	08-05-2012	Central Bank Auditorium, No.58, Sri Jayawardenapura Mawatha, Rajagiriya.	4.00 p.m.
People's Merchant PLC	08-05-2012	Registered Office of the Company, No.21, Nawam Mawatha, Colombo 02.	10.00 a.m.
Chilaw Finance Limited	15-05-2012	'Royal Lotus Reception Hall', No.44A, Kurunegala Road, Chilaw	10.00 a.m.
Access Engineering Limited	18-05-2012	Kings Court, Cinnamon Lakeside Hotel, Colombo 2	10.00 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo	After AGM
Galadari Hotel (Lanka) PLC	29-05-2012	Ball Room of the Galadari Hotel, No.64, Lotus Road, Colombo 01	4.00 p.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p>Board of Directors of the CSE / CDS as at 1st May 2012</p> <p><u>Elected Directors</u></p> <p>Mr. Krishan Balendra - Chairman Mr. Vajira Kulatilaka - Director Dr. Saman Kelegama – Director Mr. M R Prelis - Director Mr. R Theagarajah-Director</p> <p><u>Appointed Directors</u></p> <p>Mr. Dakshitha T W Thalgodapitiya - Director Mr. Hiran M C de Alwis - Director Ms. Roshani Kobbekaduwa - (Secretaries to Board)</p>	02-05-2012
<p>Circular No.: 01-05-2012</p> <p>Commercial Leasing & Finance Limited (the Company)– Introduction</p> <p>The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 6,377,711,170 Ordinary Voting Shares of the Company will be listed by way of an Introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.</p> <p>The Ordinary Voting Shares will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forward to you in due course.</p>	11-05-2012

CORPORATE DISCLOSURES

Company	Subject	Date
Blue Diamonds Jewellery Worldwide PLC	<u>Reduction of Stated Capital & Subdivision of Shares.</u>	04-05-2012
Access Engineering Limited	<u>Circular to Shareholders – Extraordinary General Meeting of the Shareholders - Change of Status of the Company</u>	19-04-2012
Agstar Fertilizers Limited	<p><u>Announcement</u></p> <p>The company informs that the following Special Resolution was unanimously passed at the Extraordinary General Meeting of the Company held at 4.00 p.m. on 8th May 2012.</p> <p>“It is hereby resolved that further to the shares of the Company being listed on the DiriSavi Board of the Colombo Stock Exchange, by way of an Introduction, the status of the Company be and is hereby changed from Limited to PLC.”</p>	09-05-2012
Aviva NDB Insurance PLC	<u>Statement on the estimated recurrent related party transactions in ordinary course of business for the period from 08-05-2012 to 07-05-2013.</u>	09-05-2012
Overseas Realty (Ceylon) PLC	<u>Annual Report 2011 – Errata Notice.</u>	09-05-2012
Distilleries Company of Sri Lanka PLC	<u>Circular to Share holders - Dematerialization of Listed Securities</u>	27-04-2012
Environmental Resources Investment PLC	<p><u>Corporate Disclosure</u></p> <p>Further to the announcement made on 11th August 2011 pertaining to the disposal of shares in Environmental Resources Limited (ERL) in BVI, Environmental Resources Investment PLC had made an announcement.</p>	10-05-2012
Galadari Hotels (Lanka) PLC	<p><u>Announcement</u></p> <p>The company informs that the Company's un audited financial statements for the quarter ended 31 March, 2012 discloses that it is currently facing a position of serious loss of capital. The Board of Directors of the Company have accordingly resolved on 9th May 2012 to convene an Extra ordinary General Meeting of the Company to be held on Tuesday 29th May 2012 at 4.00 pm at the Ball Room of Galadari Hotel, No.64, Lotus Road, Colombo 01, in compliance with the provisions of section 220 of the Companies Act No.7 of 2007.</p>	10-05-2012
Dialog Axiata PLC	<u>Press Release-Dialog Revenue Grows 18%, Rs 2.1 Bn Non-Cash Forex Loss from SLR Devaluation</u>	10-05-2012
Haycarb PLC	<u>Press Release-Haycarb records sales of Rs 8.5 billion and PBT Rs 724 million in 2011/12</u>	11-05-2012
People's Merchant PLC	<p><u>Announcement</u></p> <p>The company informs that Special Resolutions were duly passed at the Extraordinary General Meeting of the Shareholders of the Company held on 08th May 2012.</p>	11-05-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS RECEIVED

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2011 (AUDITED)

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

Company
HDFC Bank
Agalawatte Plantations PLC
Union Bank of Colombo PLC

ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2012 (AUDITED)

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

Company
Selinsing PLC
Shalimar (Malay) PLC
Indo-Malay PLC
Good Hope PLC

ANNUAL REPORT FOR THE YEAR ENDED 25TH DECEMBER 2012 (AUDITED)

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

Company
Union Chemicals Lanka PLC

QUARTERLY ACCOUNTS FOR THE THREE MONTHS ENDED 31ST MARCH 2012 (UNAUDITED)

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

Company	Company
Ceylon Tobacco Company PLC	Aviva NDB Insurance PLC
Regnis (Lanka) PLC	Pan Asia Banking Corporation PLC
Singer Finance (Lanka) PLC	Selinsing PLC
Tal Lanka Hotels PLC	Shalimar (Malay) PLC
Senkadagala Finance PLC	Good Hope PLC
Royal Ceramics Lanka PLC	Indo-Malay PLC
Commercial Development Co. PLC	Haycarb PLC
The Autodrome PLC	The Autodrome PLC
Property Development PLC	

QUARTERLY ACCOUNTS FOR THE THREE MONTHS ENDED 25TH MARCH 2012 (UNAUDITED)

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

Company
Union Chemicals Lanka PLC

QUARTERLY ACCOUNTS FOR THE THREE MONTHS ENDED 31ST MARCH 2012 (AUDITED)

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

Company
Dialog Axiata 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.)
The Finance Company PLC	Mr. Dinal Wijemanne	16-04-2012	4,983	30.00
Vidullanka PLC	Mr. Riyaz Sangani	03-05-2012	5,000	5.70
Chilaw Finance Limited	Mr. M. D. J. P. Nilantha Perera	03-05-2012	200	13.20
			2,000	13.50
		02-05-2012	825	13.50
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	03-05-2012	1,020	58.20
United Motors Lanka PLC	Mr. Chanaka Yatawara	02-05-2012	100	93.50
Union Bank of Colombo PLC	Mr. A. I. Lovell	30-04-2012	200,000	Price Range 16.50 to 19.00
Tokyo Cement Company (Lanka) PLC	Mr. Edgar Gunatunga	25-04-2012	2,212	37.00

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

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Chilaw Finance Limited	Mr. M. D. J. P. Nilantha Perera	04-05-2012	200	13.20
Vidullanka PLC	Mr. Riyaz Sangani	04-05-2012	5,000	5.70
Sampath Bank PLC	Mr. Ranjith Samaranayake	02-05-2012	19,495 (Under ESOP)	80.00
P C House PLC	Mr. S. H. M. Rishan	09-05-2012	100,000	7.00
United Motors Lanka PLC	Mr. Chanaka Yatawara	08-05-2012	500	88.00
			1,740	87.00
		09-05-2012	250	87.00
Lanka Ceramic PLC	Dr. T. Senthilverl	02-05-2012	21	78.50
			50	79.00
			18,518	80.00
Singer (Sri Lanka) PLC	Mr. A. N. Majeed	10-05-2012	2,000	90.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Singalanka Standard Chemicals PLC	Best Real Invest Co. Services (Pvt) Ltd. Mr. K. C. Vignarajah	30-04-2012	225	65.00
PC House PLC	PCH Holdings Limited Mr. S. H. M. Rishan	04-05-2012	9,000,000	8.80
Citrus Leisure PLC	Divasa Equity (Pvt) Ltd., Mr. D. S. Jayaweera Mr. S. A. Amarasekera	04-05-2012	88,100	26.00
P C House PLC	PCH Holdings Limited Mr. S. H. M. Rishan	08-05-2012	3,000,000	8.80
Citrus Leisure PLC	Divasa Equity (Pvt) Ltd. Mr. D. S. Jayaweera Mr. S. A. Ameresekere	08-05-2012	6,400	24.30
The Lighthouse Hotel PLC	Jetwing Eco Holidays (Private) Limited Mr. N. J. H. M. Cooray Mr. R. A. E. Samarasinghe Mr. C. S. R. S. Anthony	08-05-2012	600	46.00
			5,700	47.00
Citrus Leisure PLC	Divasa Equity (Pvt) Ltd. Mr. D. S. Jayaweera Mr. S. A. Ameresekere	09-05-2012	900	23.10

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
PC House PLC	Mr. S. H. M. Rishan	04-05-2012	9,000,000	8.80
PC House PLC	Mr. S. H. M. Rishan	08-05-2012	3,000,000	8.80
On'ally Holdings PLC	Dr. S. A. Gulamhusein	26-04-2012	500	54.00
Amaya Leisure PLC	Mr. S. Senaratne	04-05-2012	140,000	75.00
Citrus Leisure PLC	Mr. J. M. B. Pilimalawwe	10-05-2012	75,200	26.00

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Nation Lanka Finance PLC	Anilana Hotels and Properties Ltd. Mr. Asanga Senaviratne	08-05-2012	2,698,741	10.00
Nation Lanka Finance PLC	Investor Access Equities (Pvt) Ltd., Mr. Asanga Senaviratne	08-05-2012	2,500,000	10.00

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

NAME	DESIGNATION	COMPANY	DATE
Mr. Amitha Lal Gooneratne	Alternate Director to Mr. N. De S. D. Aditya	Distilleries Company of Sri Lanka PLC	08-05-2012
Mr. Hafeez Rajudin	Managing Director	Arpico Finance Co. PLC	01-06-2012
Mr. H. A. Mohamed	Non Independent, Non Executive Director	Galadari Hotels (Lanka) PLC	09-05-2012
Mr. Priyantha Fernando	Director of Commercial Leasing & Finance Limited (CLC)	Lanka Orix Leasing Company PLC	10-05-2012
Mr. A. L. Gooneratne	Alternate Director to Mr. N. J. De S Deva Aditya	Aitken Spence PLC	08-05-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. A. M. Chandrasagara	Director	HDFC Bank	30-04-2012
Mr. S. R. Bandaranayake	Managing Director	Arpico Finance Co. PLC	31-05-2012
Mrs. L. R. Panabokke *	Director / Chairperson	Mahaweli Reach Hotels PLC	27-04-2012
Mr. M. H. O. K. Al Shehi	Director	Galadari Hotels (Lanka) PLC	09-05-2012
Mr. D. de Zoysa	Board Director	Ceylon Tea Brokers PLC	08-05-2012
Mr. Rajan Asiriwatham	Director	Lanka Orix Leasing Company PLC	10-05-2012

*The company regretfully inform the demise of the said Director.

CHANGES TO COMPANY SECRETARY (for the week)

Company Name	New Company Secretary	Effective Date
Merchant Bank of Sri Lanka PLC	Mrs. Karnika Jayatilake has been appointed as the Company Secretary in place of Mrs. Marina Phillips who has resigned from the said post.	09-05-2012

Price changes during the week 07-MAY-2012 to 11-MAY-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	532.00	502.00	530.00	500.00	(30.00)	13	1,462	762,159.00	1,600.00	500.00
ARPICO	89.90	90.00	90.00	85.00	0.10	6	960	83,560.00	147.50	84.00
ASIA CAPITAL	37.00	34.00	38.00	34.00	(3.00)	61	43,925	1,559,981.30	120.00	34.00
AVIVA N D B	180.10	161.10	185.00	160.00	(19.00)	30	10,629	1,742,626.50	335.00	160.00
CDB	38.00	33.50	38.00	33.50	(4.50)	25	7,382	255,985.40	109.00	33.50
CDB[NON VOTING]	53.20	50.00	50.00	50.00	(3.20)	1	1	50.00	69.00	41.20
CDIC	269.50	221.00	228.00	221.00	(48.50)	6	936	209,656.00	777.70	175.00
CENTRAL FINANCE	155.00	140.30	154.90	140.10	(14.70)	62	13,541	1,994,399.40	1,895.00	140.10
CEYLINCO INS.	963.00	899.60	999.90	850.00	(63.40)	30	2,892	2,603,484.20	1,250.00	505.70
CEYLINCO INS.[NON VOTING]	309.00	324.50	325.00	300.10	15.50	14	919	285,659.10	369.90	200.20
CIFL	4.80	3.80	4.90	3.70	(1.00)	91	186,376	755,665.00	13.60	3.70
COMMERCIAL BANK	105.50	104.40	105.80	104.10	(1.10)	399	851,807	89,386,159.10	272.00	97.00
COMMERCIAL BANK[NON VOTING]	80.80	79.00	81.50	78.60	(1.80)	118	153,407	12,268,658.40	200.00	69.10
DFCC BANK	120.10	116.00	121.00	116.00	(4.10)	147	400,203	48,012,822.20	188.80	98.00
FIRST CAPITAL	11.00	10.20	11.00	10.20	(0.80)	98	341,002	3,748,292.00	29.30	10.00
HDFC	58.60	52.20	60.00	51.00	(6.40)	55	9,558	517,758.20	1,869.90	51.00
HNB	160.00	155.00	160.00	149.00	(5.00)	48	105,758	16,330,646.00	239.00	120.00
HNB[NON VOTING]	95.00	93.90	96.00	93.00	(1.10)	94	125,029	11,687,298.50	132.00	77.50
HNB ASSURANCE	41.80	40.00	43.00	36.30	(1.80)	30	5,633	224,064.20	71.90	36.30
LANKA VENTURES	30.00	28.00	31.40	27.20	(2.00)	16	13,070	376,340.00	60.00	25.00
LB FINANCE	115.50	114.90	120.00	112.00	(0.60)	28	9,996	1,145,764.40	200.00	109.00
LOLC	48.00	39.60	48.00	38.70	(8.40)	133	41,165	1,738,475.30	125.00	38.70
MERCHANT BANK	24.00	20.40	23.70	18.60	(3.60)	127	85,809	1,774,470.60	52.50	18.60
NAT. DEV. BANK	120.10	117.00	120.00	117.00	(3.10)	87	447,022	53,564,320.80	176.00	117.00
NATION LANKA	9.50	8.30	9.60	8.10	(1.20)	268	6,566,036	64,226,819.10	32.70	8.10
NATION LANKA[WARRANTS-0021]	2.40	1.70	2.50	1.60	(0.70)	96	4,608,036	11,202,750.80	4.70	1.10
NATIONS TRUST	52.00	48.80	52.00	48.10	(3.20)	158	148,636	7,373,104.50	75.90	48.10
PAN ASIA	20.00	18.90	20.30	18.60	(1.10)	147	421,274	8,376,493.10	59.80	18.00
PEOPLE'S MERCH	13.40	13.00	13.10	12.20	(0.40)	115	754,270	9,777,173.80	42.00	12.00
PEOPLES LEASING	11.40	10.90	11.40	10.60	(0.50)	164	439,826	4,849,594.90	18.30	10.60
S M B LEASING	1.20	1.10	1.30	1.00	(0.10)	165	4,441,097	5,002,530.30	3.60	1.00
S M B LEASING[NON VOTING]	0.30	0.30	0.40	0.30	0.00	80	1,382,653	427,823.90	1.20	0.30
SAMPATH	172.60	166.20	173.50	165.00	(6.40)	309	113,586	19,113,056.80	288.00	165.00
SEYLAN BANK	62.70	59.80	62.90	57.00	(2.90)	64	425,302	26,528,641.50	76.90	53.00
SEYLAN BANK[NON VOTING]	26.00	23.80	26.00	23.20	(2.20)	168	308,353	7,583,688.10	50.00	22.20
SINGER FINANCE	15.00	13.30	15.40	13.20	(1.70)	234	395,370	5,634,327.20	44.20	13.20
THE FINANCE CO.	30.00	25.40	30.00	24.50	(4.60)	43	13,569	364,122.80	48.00	24.50
THE FINANCE CO.[NON VOTING]	7.10	5.40	7.00	5.00	(1.70)	116	210,084	1,209,526.50	19.00	5.00
UNION ASSURANCE	95.20	94.00	98.00	93.00	(1.20)	14	6,141	571,473.90	299.00	76.00
UNION BANK	16.40	15.00	16.50	15.00	(1.40)	204	151,910	2,381,015.00	32.60	15.00
VALLIBEL FINANCE	42.50	36.00	42.40	36.00	(6.50)	46	35,300	1,322,150.00	52.50	30.10
DIRI SAVI BOARD										
ABANS FINANCIAL	35.50	27.10	35.20	27.00	(8.40)	21	3,134	89,276.70	116.20	27.00
AMANA	1.90	1.80	2.00	1.80	(0.10)	371	12,360,440	23,575,136.30	3.30	1.40
AMF CO LTD	370.00	306.00	320.00	306.00	(64.00)	5	95	30,330.00	821.00	200.00
ASIA ASSET	3.20	2.90	3.20	2.90	(0.30)	128	1,092,554	3,333,312.20	8.90	2.90
ASIAN ALLIANCE	78.20	80.90	85.00	74.10	2.70	52	15,211	1,218,561.00	405.00	66.00
BIMPUTH LANKA	26.40	20.20	28.00	20.10	(6.20)	23	4,620	105,592.20	120.00	19.40
CAL FINANCE	31.90	31.40	31.90	27.00	(0.50)	16	8,831	263,656.50	50.00	20.00
CHILAW FINANCE	13.20	12.40	13.40	12.00	(0.80)	9	20,000	261,980.00	60.00	12.00
COM.CREDIT	14.90	14.70	14.80	13.00	(0.20)	154	406,673	5,658,195.30	45.00	12.20
ENTRUST SEC	18.50	14.90	18.50	14.00	(3.60)	40	22,321	354,645.00	81.00	14.00
JANASHAKTHI INS.	10.70	10.00	10.80	9.90	(0.70)	180	401,316	4,073,114.00	22.10	9.90
LANKAORIXFINANCE	3.80	3.30	3.80	3.20	(0.50)	98	107,598	373,271.20	22.50	3.20
MULTI FINANCE	19.00	15.40	18.50	14.00	(3.60)	83	59,441	921,323.30	77.50	14.00
NANDA FINANCE	8.00	6.00	8.00	6.00	(2.00)	4	2,508	16,864.00	30.00	6.00

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BANKS FINANCE AND INSURANCE										
DIRI SAVI BOARD										
PEOPLE'S FIN	23.00	22.90	23.60	22.80	(0.10)	146	179,525	4,136,845.60	60.00	21.00
SINHAPUTHRA FIN	87.00	87.00	87.00	87.00	0.00	1	12	1,044.00	135.00	80.00
SOFTLOGIC CAP	6.70	6.00	7.00	6.00	(0.70)	38	29,942	192,053.40	75.00	6.00
SOFTLOGIC FIN	30.00	31.70	32.00	27.00	1.70	10	17,600	548,670.00	79.00	25.00
SWARNAMAHAL FIN	8.60	8.20	8.70	7.90	(0.40)	611	3,099,247	25,564,375.10	181.50	7.90
TRADE FINANCE	12.00	10.00	12.00	10.00	(2.00)	30	23,851	263,512.50	29.40	10.00
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	125.00	113.70	125.00	110.00	(11.30)	84	24,722	2,875,680.50	457.00	110.00
CARGILLS	170.50	165.90	171.00	165.00	(4.60)	32	11,609	1,926,997.50	240.00	117.00
CEYLON BEVERAGE	398.90	355.00	355.00	355.00	(43.90)	4	288	102,240.00	605.10	305.00
CEYLON TOBACCO	690.00	692.60	699.00	680.10	2.60	56	31,785	22,002,793.90	720.00	353.50
COCO LANKA	46.40	46.50	50.70	46.00	0.10	50	20,417	968,996.00	84.60	40.00
COCO LANKA[NON VOTING]	33.10	32.00	33.00	32.00	(1.10)	7	9,000	296,900.00	65.00	30.00
COLD STORES	92.00	91.10	92.00	90.50	(0.90)	54	38,330	3,491,048.40	980.00	80.00
CONVENIENCE FOOD	175.20	140.60	175.00	140.00	(34.60)	26	2,108	304,464.00	474.00	140.00
DISTILLERIES	140.00	136.00	140.00	136.00	(4.00)	30	13,800	1,914,350.00	191.00	100.00
HARISCHANDRA	1,655.20	2,500.00	2,500.00	2,480.00	844.80	5	6	14,941.90	3,200.00	1,310.20
KEELLS FOOD	93.00	72.20	93.00	70.00	(20.80)	12	5,312	407,744.90	164.50	70.00
KOTMALE HOLDINGS	34.00	29.00	34.00	29.00	(5.00)	13	3,557	111,290.20	63.00	29.00
LION BREWERY	220.00	214.00	220.00	210.00	(6.00)	29	23,594	5,159,572.00	250.00	175.00
LMF	90.60	90.30	90.40	90.30	(0.30)	14	10,456	944,326.80	140.00	80.00
NESTLE	1,225.00	1,168.30	1,226.00	1,155.00	(56.70)	75	9,249	11,007,435.80	1,296.00	675.00
TEA SERVICES	640.00	630.00	635.00	622.00	(10.00)	21	17,197	10,808,961.00	994.00	530.00
TEA SMALLHOLDER	52.50	49.00	50.00	46.00	(3.50)	12	4,970	240,300.00	236.50	42.30
THREE ACRE FARMS	54.00	48.40	54.30	45.10	(5.60)	189	117,922	6,036,744.20	164.00	45.10
DIRI SAVI BOARD										
HVA FOODS	12.40	10.00	12.30	9.50	(2.40)	478	631,968	6,828,614.60	82.50	9.50
RAIGAM SALTERNS	2.70	2.20	2.60	2.20	(0.50)	131	316,801	749,984.60	5.40	2.20
RENUKA AGRI	5.60	5.00	5.60	4.80	(0.60)	110	191,798	966,347.80	8.10	4.80
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD	211.30	201.00	219.00	200.00	(10.30)	37	6,966	1,421,808.70	280.00	200.00
LANKEM DEV.	9.40	7.00	9.20	7.00	(2.40)	101	172,113	1,251,078.30	29.90	7.00
MTD WALKERS	20.30	18.50	20.00	18.00	(1.80)	71	58,126	1,084,248.10	69.80	18.00
DIRI SAVI BOARD										
ACCESS ENG SL	20.70	19.20	21.00	19.10	(1.50)	38	70,528	1,416,763.70	29.30	19.10
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CHEMANEX	100.00	88.40	94.20	85.00	(11.60)	16	2,954	261,640.00	145.00	78.00
CIC	100.00	95.00	100.00	95.00	(5.00)	19	14,010	1,382,380.00	167.90	80.00
CIC[NON VOTING]	64.50	62.00	65.50	60.00	(2.50)	56	50,739	3,206,406.10	115.00	53.10
HAYCARB	160.00	160.00	163.00	160.00	0.00	43	112,251	17,963,171.30	169.00	135.00
INDUSTRIAL ASPH.	320.60	301.30	320.00	300.00	(19.30)	4	402	121,150.00	825.00	260.00
LANKEM CEYLON	170.00	164.00	174.00	163.00	(6.00)	28	9,194	1,517,194.00	590.00	151.00
MORISONS	195.00	179.50	191.00	175.00	(15.50)	27	2,813	508,043.00	4,500.00	175.00
MORISONS[NON VOTING]	119.00	105.00	106.00	100.00	(14.00)	14	3,346	339,607.00	3,600.00	100.00
MULLERS	1.70	1.50	1.80	1.40	(0.20)	136	960,092	1,522,563.10	4.30	1.40
SINGALANKA	65.40	65.00	70.00	65.00	(0.40)	36	11,172	729,023.60	2,500.00	65.00
UNION CHEMICALS	602.60	600.00	603.00	599.50	(2.60)	10	602	361,909.00	1,000.00	599.50
DIRI SAVI BOARD										
PC PHARMA	12.30	10.50	12.00	9.60	(1.80)	58	61,166	630,197.70	89.00	9.60
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	111.10	110.70	113.80	110.00	(0.40)	47	30,150	3,356,001.00	163.00	100.00
C T HOLDINGS	151.10	150.00	152.00	150.00	(1.10)	34	95,303	14,312,284.00	218.00	135.10
CARSONS	470.00	460.00	469.90	456.00	(10.00)	67	75,376	35,344,866.90	660.00	400.00

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DIVERSIFIED HOLDINGS										
MAIN BOARD										
DUNAMIS CAPITAL	10.00	7.00	9.60	6.20	(3.00)	42	39,516	284,692.60	33.00	6.20
EXPOLANKA	6.20	6.10	6.20	6.10	(0.10)	124	1,434,148	8,753,645.20	16.20	6.00
FINLAYS COLOMBO	289.00	290.00	290.00	290.00	1.00	1	1	290.00	340.00	200.00
FORT LAND	33.10	28.60	33.90	28.00	(4.50)	123	278,968	8,218,541.20	91.50	28.00
HAYLEYS	360.00	349.90	360.00	349.00	(10.10)	14	4,826	1,696,086.30	400.00	295.00
HEMAS HOLDINGS	23.80	21.90	23.60	21.50	(1.90)	80	158,670	3,585,529.50	51.00	21.50
JKH	202.00	196.90	203.00	196.00	(5.10)	321	1,258,127	251,617,290.90	304.90	158.20
RICHARD PIERIS	6.90	6.70	7.00	6.50	(0.20)	282	803,823	5,438,528.70	14.00	6.50
SOFTLOGIC	11.60	10.20	11.50	10.10	(1.40)	205	888,713	9,576,401.70	28.00	10.10
SUNSHINE HOLDING	22.40	21.20	22.40	21.00	(1.20)	68	77,020	1,676,331.70	48.60	17.00
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.00	2.80	3.10	2.70	(0.20)	304	1,182,923	3,376,199.50	6.40	2.70
FREE LANKA	1.90	1.60	1.90	1.60	(0.30)	366	2,346,300	3,990,495.00	5.50	1.60
VALLIBEL ONE	16.50	14.80	16.80	14.70	(1.70)	293	235,490	3,618,028.00	38.50	14.70
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	80.30	75.00	84.80	70.00	(5.30)	118	69,076	5,216,909.60	114.00	50.00
CEYLON LEATHER[WARRANTS-0013]	9.10	6.80	9.00	6.60	(2.30)	73	260,620	1,969,493.70	21.70	6.60
CEYLON LEATHER[WARRANTS-0014]	9.20	6.60	9.00	6.60	(2.60)	57	100,881	765,135.80	21.70	6.60
HAYLEYS - MGT	9.50	8.10	9.20	8.00	(1.40)	28	19,765	171,024.00	40.90	8.00
KURUWITA TEXTILE	24.00	22.70	24.00	22.20	(1.30)	26	555,719	13,320,991.60	34.20	19.80
DIRI SAVI BOARD										
ODEL PLC	18.20	16.50	18.70	16.40	(1.70)	115	147,026	2,487,409.60	46.00	16.40
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	71.00	70.00	71.40	67.00	(1.00)	115	1,043,469	73,037,948.00	97.00	55.00
AHOT PROPERTIES	77.50	74.00	78.00	74.00	(3.50)	14	3,044	233,456.00	200.00	61.00
AMAYA LEISURE	78.00	75.00	75.00	71.60	(3.00)	35	100,440	7,531,919.80	125.00	66.90
BERUWELA WALKINN	80.70	60.20	80.00	60.20	(20.50)	14	1,200	82,713.50	301.00	60.20
BROWNS BEACH	14.00	14.20	14.20	14.00	0.20	71	202,964	2,841,674.80	21.50	13.50
CITRUS LEISURE	26.00	24.00	26.60	23.00	(2.00)	181	321,239	7,775,376.90	90.50	23.00
CITRUS LEISURE[WARRANTS-0018]	0.40	0.40	0.50	0.20	0.00	147	911,574	298,775.10	32.00	0.20
CITRUS LEISURE[WARRANTS-0019]	6.00	4.60	6.10	4.20	(1.40)	114	188,585	921,641.60	24.60	4.20
DOLPHIN HOTELS	30.20	26.10	30.50	26.00	(4.10)	35	48,993	1,435,295.90	70.00	26.00
EDEN HOTEL LANKA	31.00	31.00	32.30	28.90	0.00	128	485,926	15,391,881.60	53.00	25.50
GALADARI	17.60	13.50	18.00	13.40	(4.10)	123	87,929	1,381,316.70	43.00	13.40
HOTEL SERVICES	16.70	15.50	16.90	15.00	(1.20)	35	48,596	802,265.30	25.60	12.60
HOTEL SIGIRIYA	68.00	68.10	69.80	66.00	0.10	23	17,985	1,212,000.00	87.00	60.00
HOTELS CORP.	21.10	18.60	22.00	18.60	(2.50)	22	10,078	199,094.80	40.00	16.20
HUNAS FALLS	58.00	57.90	58.00	54.10	(0.10)	9	1,385	77,298.20	90.00	54.00
KANDY HOTELS	5.90	5.00	6.10	5.00	(0.90)	87	179,911	963,374.20	300.00	4.10
KEELLS HOTELS	12.90	12.10	13.10	12.00	(0.80)	79	152,250	1,901,836.50	17.90	10.00
MAHAWELI REACH	21.70	19.10	21.90	19.00	(2.60)	33	14,263	275,103.80	44.50	17.00
NUWARA ELIYA	1,200.00	1,120.30	1,170.00	1,120.00	(79.70)	4	602	674,520.00	2,039.90	945.00
PALM GARDEN HOTL	148.00	128.60	146.00	120.00	(19.40)	16	1,657	214,823.00	360.00	120.00
PEGASUS HOTELS	35.50	33.60	35.50	33.30	(1.90)	30	2,957	100,611.40	83.00	33.30
RENUKA CITY HOT.	205.00	196.90	203.00	190.00	(8.10)	14	1,145	221,138.00	439.00	175.00
RIVERINA HOTELS	77.10	68.80	77.00	55.50	(8.30)	10	3,386	246,815.50	150.00	55.50
ROYAL PALMS	45.00	50.90	51.90	45.00	5.90	5	269	12,242.00	93.00	39.00
SERENDIB HOTELS	22.30	19.90	23.10	19.90	(2.40)	21	11,936	260,470.60	37.90	18.00
SERENDIB HOTELS[NON VOTING]	15.00	15.00	15.50	13.50	0.00	19	7,539	105,746.50	25.40	13.50
SIGIRIYA VILLAGE	72.00	65.70	72.90	61.00	(6.30)	33	12,839	848,459.60	115.00	60.00
TAJ LANKA	30.10	28.00	30.30	28.00	(2.10)	116	110,032	3,260,739.00	62.90	24.00
TANGERINE	74.00	75.00	77.00	63.30	1.00	5	1,056	77,617.60	105.00	60.00
TRANS ASIA	64.00	53.20	63.40	52.00	(10.80)	13	2,809	156,174.00	207.90	50.00

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HOTELS AND TRAVELS										
DIRI SAVI BOARD										
CITRUS KALPITIYA	7.30	6.80	7.90	5.50	(0.50)	58	92,439	640,782.30	24.00	5.50
CITRUS WASKADUWA	7.80	7.00	8.30	5.90	(0.80)	107	200,610	1,332,255.70	17.00	5.90
FORTRESS RESORTS	15.60	12.30	16.40	11.00	(3.30)	101	82,877	1,158,115.80	35.90	11.00
LIGHTHOUSE HOTEL	46.90	45.00	49.20	45.00	(1.90)	29	60,770	2,747,515.30	66.90	40.10
MARAWILA RESORTS	6.50	5.90	6.40	5.70	(0.60)	171	538,137	3,213,558.30	14.60	5.70
DEFAULT BOARD										
MIRAMAR	148.00	112.10	147.00	110.50	(35.90)	4	28	3,382.70	500.00	82.50
HEALTH CARE										
MAIN BOARD										
ASIRI	8.00	7.70	8.30	7.60	(0.30)	49	145,190	1,160,715.00	12.40	7.00
ASIRI SURG	8.00	7.10	7.70	7.00	(0.90)	45	39,845	293,539.70	11.00	7.00
DURDANS	72.30	70.00	72.50	70.00	(2.30)	8	1,576	111,333.60	114.00	65.00
DURDANS[NON VOTING]	61.90	55.10	55.10	55.00	(6.80)	10	7,070	388,859.00	88.00	52.10
LANKA HOSPITALS	30.10	26.90	30.10	26.00	(3.20)	227	436,805	11,857,657.00	108.30	26.00
NAWALOKA	2.90	2.90	3.10	2.80	0.00	92	358,284	1,048,353.70	4.90	2.80
DIRI SAVI BOARD										
ASIRI CENTRAL	171.70	179.60	185.00	150.00	7.90	34	21,259	3,807,818.00	385.00	135.10
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	201.40	198.60	208.00	192.00	(2.80)	60	163,650	33,412,225.50	225.00	99.00
CEYLON GUARDIAN	187.40	175.00	187.00	171.00	(12.40)	39	23,330	4,217,730.40	385.00	171.00
CEYLON INV.	72.50	70.60	70.60	70.00	(1.90)	45	38,426	2,691,152.00	159.90	70.00
CFI	223.20	140.20	228.90	140.00	(83.00)	37	2,501	402,155.90	415.00	140.00
CIT	164.80	140.00	150.00	140.00	(24.80)	26	3,029	435,170.00	449.00	140.00
ENVI. RESOURCES	15.10	13.90	15.30	13.30	(1.20)	790	1,848,208	25,943,613.50	82.00	13.30
ENVI. RESOURCES[WARRANTS-0003]	5.50	4.70	5.50	4.50	(0.80)	202	427,235	2,159,124.30	37.00	3.30
ENVI. RESOURCES[WARRANTS-0006]	5.70	4.80	5.80	4.60	(0.90)	268	521,081	2,672,246.70	35.90	3.50
RENUKA HOLDINGS	38.60	35.00	37.80	34.90	(3.60)	38	17,099	611,188.80	79.00	34.90
RENUKA HOLDINGS[NON VOTING]	25.50	24.90	25.50	24.90	(0.60)	10	27,014	685,498.60	50.50	23.30
SHAW WALLACE	199.00	182.00	200.00	180.00	(17.00)	22	23,370	4,326,256.00	410.00	180.00
DIRI SAVI BOARD										
GUARDIAN CAPITAL	59.10	48.00	61.90	45.00	(11.10)	169	45,492	2,373,952.70	305.00	45.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	7.70	6.50	7.70	6.20	(1.20)	415	4,736,914	38,189,898.30	23.40	6.00
DIRI SAVI BOARD										
E - CHANNELLING	5.30	4.50	5.30	4.30	(0.80)	106	562,838	2,681,377.40	10.40	3.70
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.00	21.80	24.00	21.70	(2.20)	63	39,510	893,060.00	39.50	21.70
CARGO BOAT	80.00	74.00	79.90	74.00	(6.00)	2	201	14,879.90	157.90	65.10
CITY HOUSING	13.60	10.30	13.50	10.00	(3.30)	46	22,869	254,362.20	32.00	10.00
COLOMBO LAND	38.50	36.00	38.80	34.00	(2.50)	246	816,073	30,412,122.50	73.40	19.60
COMMERCIAL DEV.	86.50	76.50	81.40	76.50	(10.00)	9	430	33,757.00	165.00	75.10
EAST WEST	12.00	11.60	12.10	11.30	(0.40)	258	794,190	9,463,652.80	54.50	10.50
EQUITY	31.30	27.00	30.00	27.00	(4.30)	7	871	24,419.50	73.50	26.00
EQUITY TWO PLC	17.20	17.00	18.70	17.00	(0.20)	3	3,200	58,990.00	40.00	17.00
KELSEY	13.00	10.00	13.00	10.00	(3.00)	29	23,170	245,624.00	34.50	10.00
ONALLY	50.10	44.50	47.00	43.50	(5.60)	10	3,825	171,445.00	156.60	43.50
OVERSEAS REALTY	13.90	13.30	13.90	13.20	(0.60)	103	752,179	10,238,602.50	19.40	9.50
PDL	45.00	40.00	40.00	40.00	(5.00)	1	10	400.00	80.00	25.10
SERENDIB LAND	2,100.00	2,000.00	2,100.00	2,000.00	(100.00)	2	101	202,100.00	3,000.00	956.00
SEYLAN DEVTS	7.90	7.00	7.80	6.80	(0.90)	216	1,515,187	11,341,837.50	20.60	6.80

Price changes during the week 07-MAY-2012 to 11-MAY-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.)
LAND AND PROPERTY										
MAIN BOARD										
YORK ARCADE	15.00	12.30	14.80	12.10	(2.70)	62	34,022	437,268.40	39.00	12.10
DIRI SAVI BOARD										
TOUCHWOOD	16.50	14.50	16.50	14.20	(2.00)	308	671,984	10,241,235.00	33.20	12.80
MANUFACTURING										
MAIN BOARD										
ABANS	132.00	110.10	130.50	110.10	(21.90)	16	2,285	287,938.00	385.00	110.10
ACL	58.60	57.00	58.50	56.10	(1.60)	22	6,676	384,375.60	96.90	56.00
ACL PLASTICS	90.50	90.00	90.50	89.80	(0.50)	4	1,400	126,530.00	182.00	85.00
ACME	17.00	11.80	16.90	10.80	(5.20)	184	205,227	2,550,878.70	34.60	10.80
ALUFAB	18.10	15.50	18.50	15.50	(2.60)	47	26,467	449,484.90	192.60	15.50
BLUE DIAMONDS	5.70	4.00	5.60	3.80	(1.70)	382	2,098,430	9,496,565.20	13.10	3.20
BLUE DIAMONDS[NON VOTING]	2.60	1.70	2.60	1.50	(0.90)	1,005	11,502,928	22,555,178.50	6.30	1.50
BOGALA GRAPHITE	20.20	17.10	20.30	17.00	(3.10)	36	14,437	271,010.00	94.00	17.00
CENTRAL IND.	64.50	61.00	64.00	61.00	(3.50)	17	4,900	305,130.00	110.00	60.00
CHEVRON	169.10	163.80	169.50	163.00	(5.30)	91	108,037	18,047,479.60	185.00	152.00
DANKOTUWA PORCEL	13.70	11.30	13.60	11.10	(2.40)	158	103,127	1,262,168.60	57.90	11.10
DIPPED PRODUCTS	94.00	90.00	94.00	90.00	(4.00)	21	11,852	1,092,309.50	127.00	80.00
GRAIN ELEVATORS	53.20	42.50	54.90	40.10	(10.70)	341	140,534	6,586,547.70	163.00	40.10
HAYLEYS EXPORTS	26.20	25.00	26.10	25.00	(1.20)	12	10,589	268,672.90	61.00	18.60
KELANI CABLES	62.90	61.30	61.30	61.30	(1.60)	1	999	61,238.70	117.00	60.40
KELANI TYRES	27.40	23.60	27.50	23.50	(3.80)	104	50,602	1,277,503.20	54.50	20.00
LANKA ALUMINIUM	24.60	19.00	22.70	18.00	(5.60)	47	26,520	530,450.00	104.00	18.00
LANKA CEMENT	9.60	8.20	9.60	8.10	(1.40)	43	32,100	277,044.00	27.70	8.10
LANKA CERAMIC	67.10	67.00	70.00	67.00	(0.10)	10	7,299	489,463.00	159.50	66.00
LANKA FLOORTILES	60.20	61.90	62.50	60.00	1.70	32	21,437	1,303,076.80	133.00	60.00
LANKA WALLTILE	69.00	60.90	69.00	60.10	(8.10)	19	21,827	1,495,213.50	167.00	60.10
LAXAPANA	6.90	5.60	6.90	5.30	(1.30)	84	233,138	1,341,054.00	15.70	5.30
PIRAMAL GLASS	5.90	5.40	6.00	5.30	(0.50)	278	1,388,525	7,816,606.70	11.60	5.30
PRINTCARE PLC	31.00	28.00	31.50	28.00	(3.00)	24	8,655	253,192.50	277.00	25.00
REGNIS	111.10	106.00	110.10	103.10	(5.10)	243	147,080	15,588,673.90	515.00	103.10
RICH PIERIS EXP	21.00	18.80	27.00	18.60	(2.20)	35	33,033	658,666.50	57.80	16.00
ROYAL CERAMIC	107.00	105.00	108.50	105.00	(2.00)	57	208,405	22,286,563.40	167.50	103.00
SAMSON INTERNAT.	101.50	82.00	85.10	82.00	(19.50)	2	77	6,320.20	187.00	66.30
SINGER IND.	176.10	151.10	180.00	151.10	(25.00)	25	8,163	1,404,176.00	455.00	135.00
SWISSTEK	13.60	13.10	13.60	13.00	(0.50)	27	26,123	343,931.30	31.50	13.00
TEXTURED JERSEY	7.90	7.50	8.00	7.40	(0.40)	272	1,770,016	13,552,162.50	15.70	7.00
TOKYO CEMENT	35.90	30.90	35.80	30.60	(5.00)	26	14,600	485,880.00	66.00	30.60
TOKYO CEMENT[NON VOTING]	23.00	20.20	22.10	20.00	(2.80)	68	55,377	1,143,431.30	46.20	20.00
DIRI SAVI BOARD										
AGSTARFERTILIZER	9.60	9.00	10.10	9.00	(0.60)	7	1,936	17,983.60	21.80	9.00
ORIENT GARMENTS	15.90	14.40	15.90	12.10	(1.50)	113	631,882	9,074,719.20	48.30	12.10
SIERRA CABL	3.00	2.60	3.00	2.60	(0.40)	117	769,466	2,195,525.80	5.60	2.60
MOTORS										
MAIN BOARD										
AUTODROME	799.20	790.00	790.00	702.00	(9.20)	4	106	74,667.00	1,200.00	655.00
COLONIAL MTR	217.00	212.00	223.00	200.00	(5.00)	11	780	163,412.00	530.00	200.00
DIMO	681.90	595.50	682.00	590.00	(86.40)	63	7,428	4,713,949.10	1,700.00	590.00
LANKA ASHOK	1,800.00	1,622.80	1,900.00	1,600.00	(177.20)	25	499	846,551.00	6,000.00	1,600.00
UNITED MOTORS	90.00	81.00	89.00	75.00	(9.00)	45	1,708,377	145,184,374.70	189.00	75.00
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	865.00	820.40	879.00	820.00	(44.60)	50	3,414	2,824,746.10	1,190.00	809.10
INDO MALAY	1,300.00	1,310.00	1,310.00	1,310.00	10.00	1	1	1,310.00	1,500.00	901.00
SELINSING	1,189.00	1,149.00	1,149.00	1,149.00	(40.00)	1	3	3,447.00	1,840.00	1,001.00
SHALIMAR	899.00	878.00	878.90	822.00	(21.00)	3	9	7,624.70	1,219.90	660.20
POWER AND ENERGY										

Price changes during the week 07-MAY-2012 to 11-MAY-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	20.00	19.70	21.00	19.60	(0.30)	77	271,256	5,429,986.20	39.80	18.00
HYDRO POWER	6.90	5.70	6.90	5.70	(1.20)	59	78,215	487,656.20	17.50	5.70
LANKA IOC	16.60	16.20	17.00	16.10	(0.40)	39	22,715	372,042.00	21.50	15.00
PANASIAN POWER	2.20	2.00	2.20	1.90	(0.20)	424	4,298,373	8,735,802.00	8.80	1.90
VALLIBEL	6.60	6.60	6.80	6.60	0.00	46	359,422	2,374,372.30	11.70	5.50
VIDULLANKA	5.70	5.40	5.70	5.40	(0.30)	43	140,092	782,185.10	11.00	5.30
DIRI SAVI BOARD										
LAUGFS GAS	24.60	22.10	24.60	22.10	(2.50)	130	166,552	3,767,684.60	53.50	20.50
LAUGFS GAS[NON VOTING]	14.70	12.00	14.20	11.90	(2.70)	308	409,655	5,166,061.50	39.70	11.90
MACKWOODS ENERGY	13.20	12.80	13.00	11.00	(0.40)	26	15,390	184,191.10	16.00	11.00
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	42.80	39.90	41.60	37.00	(2.90)	41	7,199	274,844.10	95.00	34.00
BALANGODA	23.00	19.80	23.00	19.00	(3.20)	25	22,750	480,050.00	71.00	14.90
BOGAWANTALAWA	8.70	8.00	8.60	8.00	(0.70)	34	14,388	116,426.60	22.50	8.00
HAPUGASTENNE	42.00	40.00	41.90	37.50	(2.00)	18	1,265	49,138.00	84.50	28.50
HORANA	24.00	23.20	24.20	20.20	(0.80)	21	10,024	234,780.10	80.50	20.00
KAHAWATTE	25.60	25.90	26.90	23.50	0.30	24	7,284	187,488.90	42.00	21.00
KEGALLE	110.00	105.00	105.00	100.00	(5.00)	32	129,041	13,522,583.40	234.90	76.00
KELANI VALLEY	90.20	86.40	90.00	70.20	(3.80)	8	556	47,584.00	172.00	70.20
KOTAGALA	75.10	70.00	75.10	65.00	(5.10)	37	52,444	3,684,492.00	188.10	48.00
MADULSIMA	10.20	8.50	10.20	8.30	(1.70)	36	23,453	204,414.60	33.20	8.30
MALWATTE	3.70	3.60	3.80	3.50	(0.10)	141	698,740	2,560,134.70	10.50	3.10
MALWATTE[NON VOTING]	3.40	2.90	3.40	2.80	(0.50)	15	32,251	97,223.40	10.00	2.80
MASKELIYA	15.00	11.80	15.10	10.00	(3.20)	26	17,410	207,260.50	31.00	10.00
NAMUNUKULA	59.70	57.80	58.00	55.00	(1.90)	27	7,942	446,595.80	139.90	46.00
TALAWAKELLE	19.00	18.00	19.20	18.00	(1.00)	7	1,800	32,581.00	45.00	18.00
WATAWALA	8.30	8.00	8.50	7.80	(0.30)	50	49,520	402,351.00	28.80	7.80
DIRI SAVI BOARD										
ELPTIYA	12.60	10.50	12.60	9.00	(2.10)	30	23,196	238,429.10	38.00	9.00
MET. RES. HOL.	18.90	18.90	19.40	17.00	0.00	14	2,917	52,261.30	37.70	16.20
UDAPUSSELLAWA	24.30	18.10	26.50	18.10	(6.20)	8	1,430	26,802.50	49.90	18.10
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	640.90	540.60	612.00	500.00	(100.30)	118	3,990	2,144,431.30	3,240.00	500.00
GESTETNER	211.10	205.10	279.00	205.00	(6.00)	9	212	43,854.00	499.00	176.00
HUNTERS	310.20	275.20	320.00	275.00	(35.00)	30	2,849	823,930.00	2,050.00	275.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	67.00	60.20	67.00	60.00	(6.80)	16	2,520	155,497.00	243.00	59.00
KALAMAZOO	2,149.80	1,900.00	2,000.00	1,900.00	(249.80)	2	101	192,000.00	7,990.00	1,900.00
LAKE HOUSE PRIN.	100.00	100.00	100.00	99.80	0.00	3	1,100	109,980.00	200.00	90.00
MERC. SHIPPING	150.00	124.70	149.00	121.30	(25.30)	20	309	41,919.70	511.00	121.30
PARAGON	1,600.00	1,600.00	1,600.00	1,600.00	0.00	1	1	1,600.00	2,800.00	800.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.00	4.40	5.00	4.10	(0.60)	59	126,929	601,926.60	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	6.00	5.20	6.00	5.10	(0.80)	300	5,025,853	26,659,262.40	11.00	5.10
SLT	43.00	39.00	43.30	38.00	(4.00)	57	32,672	1,301,485.30	61.00	38.00
TRADING										
MAIN BOARD										
BROWNS	154.00	138.40	154.00	127.00	(15.60)	37	7,333	1,045,089.00	404.90	127.00
C.W.MACKIE	69.10	63.10	69.00	62.00	(6.00)	27	13,100	851,004.70	106.00	62.00
CFT	5.30	4.80	5.20	4.50	(0.50)	59	89,397	417,056.00	13.60	4.50
EASTERN MERCHANT	10.60	8.50	10.50	8.20	(2.10)	41	64,050	638,245.00	3,850.00	8.20

Price changes during the week 07-MAY-2012 to 11-MAY-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										
RADIANT GEMS	68.60	60.40	72.00	58.00	(8.20)	27	10,339	668,393.00	241.50	57.00
SINGER SRI LANKA	95.00	85.30	97.00	85.00	(9.70)	67	23,921	2,144,195.00	169.50	85.00
DIRI SAVI BOARD										
TESS AGRO	2.40	2.00	2.50	1.90	(0.40)	289	1,566,737	3,477,708.40	6.90	1.90

Price Index by Sector - Closing Index for the week

	08-MAY-2012	09-MAY-2012	10-MAY-2012	11-MAY-2012	52 Week High	52 Week Low
CSE ALL SHARE	5,295.60	5,256.79	5,163.94	5,108.56	7,487.61	5,009.96
MILANKA	4,741.69	4,714.29	4,644.44	4,610.86	6,897.01	4,353.80
BANKS FINANCE AND INSURANCE	11,654.22	11,533.14	11,328.18	11,250.62	17,982.12	11,250.62
BEVERAGE FOOD AND TOBACCO	13,468.94	13,453.32	13,433.93	13,362.54	13,763.90	10,766.91
CHEMICALS AND PHARMACEUTICALS	8,253.77	8,115.08	7,968.92	8,000.49	15,187.21	7,968.92
CONSTRUCTION AND ENGINEERING	2,707.23	2,667.48	2,615.42	2,551.70	4,242.81	2,551.70
DIVERSIFIED HOLDINGS	1,761.36	1,761.65	1,735.58	1,729.86	2,469.77	1,620.00
FOOTWEAR AND TEXTILES	747.52	699.82	698.68	697.66	1,443.20	697.66
HEALTH CARE	449.01	449.49	433.48	436.49	782.52	433.48
HOTELS AND TRAVELS	3,374.42	3,354.80	3,293.04	3,197.07	4,992.32	3,075.01
INFORMATION TECHNOLOGY	128.30	122.41	115.32	113.96	319.15	113.96
INVESTMENT TRUSTS	18,837.41	18,357.77	18,231.78	17,842.06	46,715.78	17,842.06
LAND AND PROPERTY	493.26	476.93	476.12	465.45	782.08	452.81
MANUFACTURING	2,521.29	2,465.89	2,418.67	2,372.32	4,274.15	2,372.32
MOTORS	15,460.54	15,358.86	15,043.05	14,568.08	38,515.89	14,568.08
OIL PALMS	115,434.23	114,825.57	110,227.74	109,949.10	142,683.80	109,949.10
PLANTATIONS	698.23	692.02	683.78	682.42	1,646.12	637.89
POWER AND ENERGY	100.43	98.76	97.06	96.28	165.25	96.28
SERVICES	20,595.04	20,093.64	19,452.88	18,559.68	33,664.08	18,559.68
STORES AND SUPPLIES	26,706.49	26,435.30	25,352.94	24,914.82	92,841.69	20,634.04
TELECOMMUNICATIONS	138.50	136.58	131.22	126.07	210.66	126.07
TRADING	16,830.59	16,871.12	15,764.69	15,497.13	33,276.33	15,497.13

Trading figures for the last four weeks and previous 2 years

	11-MAY-2012	04-MAY-2012	27-APR-2012	20-APR-2012	Previous Years	
					13-MAY-2011	14-MAY-2010
Trading Volumes						
Total Turnover (Rs.)	1,723,339,229.00	1,984,540,412.30	2,018,519,407.60	1,879,385,990.40	8,551,245,617.00	7,413,928,204.50
Share Volume (No.)	108,549,064	142,992,958	119,253,356	145,962,866	388,646,104	291,683,935
Trades (No.)	24,203	18,938	23,827	25,418	92,494	57,450
Market Days						
Market Days	4	4	5	5	5	5
Averages						
Total Turnover (Rs.)	430,834,807.25	496,135,103.08	403,703,881.52	375,877,198.08	1,710,249,123.40	1,482,785,640.90
Share Volume (No.)	27,137,266	35,748,240	23,850,671	29,192,573	77,729,221	58,336,787
Trades (No.)	6,051	4,735	4,765	5,084	18,499	11,490

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

Company ID	Company Name	Points
HARI	HARISCHANDRA	2.18
CTC	CEYLON TOBACCO	1.31
RPBH	ROYAL PALMS	.8
ASHA	ASIRI CENTRAL	.48
AAIC	ASIAN ALLIANCE	.27
TILE	LANKA FLOORTILES	.24
INDO	INDO MALAY	.19
CRL	SOFTLOGIC FIN	.17
JFIN	FINLAYS COLOMBO	.09
BBH	BROWNS BEACH	.07

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
08-MAY-2012	429,828,043.90	26,193,763	5,072
09-MAY-2012	543,988,241.00	34,000,708	5,690
10-MAY-2012	403,134,952.20	22,184,604	6,595
11-MAY-2012	346,387,991.90	26,169,989	6,846

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
09-MAY-2011	1,616,632,264.40	83,738,932	20,081
10-MAY-2011	1,575,164,324.30	84,684,395	18,271
11-MAY-2011	1,717,641,787.70	50,238,696	14,998
12-MAY-2011	2,009,706,975.40	90,841,499	20,092
13-MAY-2011	1,632,100,265.20	79,142,582	19,052

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
08-MAY-12	NATION LANKA	10.00	2,500,000	25,000,000.00
08-MAY-12	NATION LANKA	10.00	2,698,741	26,987,410.00
08-MAY-12	JKH	203.00	200,000	40,600,000.00
08-MAY-12	PC HOUSE	8.80	3,000,000	26,400,000.00
09-MAY-12	ASCOT HOLDINGS	205.00	140,000	28,700,000.00
09-MAY-12	JKH	202.00	110,000	22,220,000.00
09-MAY-12	JKH	202.00	140,000	28,280,000.00
09-MAY-12	UNITED MOTORS	85.00	1,700,000	144,500,000.00
11-MAY-12	A.SPEN.HOT.HOLD.	70.00	350,000	24,500,000.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE				BEVERAGE FOOD AND TOBACCO			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SOFTLOGIC FIN	31.70	30.00	5.67	HARISCHANDRA	2,500.00	1,655.20	51.04
CEYLINCO INS.[NON VOTING] (+)	324.50	309.00	5.02	CEYLON TOBACCO (+)	692.60	690.00	0.38
ASIAN ALLIANCE (+)	80.90	78.20	3.45	COCO LANKA	46.50	46.40	0.22
ARPICO	90.00	89.90	0.11				
DIVERSIFIED HOLDINGS				HOTELS AND TRAVELS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
FINLAYS COLOMBO (+)	290.00	289.00	0.35	ROYAL PALMS	50.90	45.00	13.11
				BROWNS BEACH	14.20	14.00	1.43
				TANGERINE	75.00	74.00	1.35
				HOTEL SIGIRIYA	68.10	68.00	0.15
HEALTH CARE				MANUFACTURING			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ASIRI CENTRAL	179.60	171.70	4.60	LANKA FLOORTILES	61.90	60.20	2.82
OIL PALMS				PLANTATIONS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
INDO MALAY	1,310.00	1,300.00	0.77	KAHAWATTE (+)	25.90	25.60	1.17

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE				BEVERAGE FOOD AND TOBACCO			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
NATION LANKA[WAR-CON 2013]	1.70	2.40	(29.17)	KEELLS FOOD	72.20	93.00	(22.37)
NANDA FINANCE	6.00	8.00	(25.00)	CONVENIENCE FOOD	140.60	175.20	(19.75)
THE FINANCE CO.[NON VOTING]	5.40	7.10	(23.94)	HVA FOODS	10.00	12.40	(19.35)
ABANS FINANCIAL	27.10	35.50	(23.66)	RAIGAM SALTERNS	2.20	2.70	(18.52)
BIMPUTH LANKA	20.20	26.40	(23.48)	KOTMALE HOLDINGS	29.00	34.00	(14.71)
CONSTRUCTION AND ENGINEERING				CHEMICALS AND PHARMACEUTICALS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKEM DEV.	7.00	9.40	(25.53)	PC PHARMA	10.50	12.30	(14.63)
MTD WALKERS	18.50	20.30	(8.87)	MORISONS[NON VOTING]	105.00	119.00	(11.76)
ACCESS ENG SL	19.20	20.70	(7.25)	MULLERS	1.50	1.70	(11.76)
DOCKYARD (+)	201.00	211.30	(4.87)	CHEMANEX	88.40	100.00	(11.60)
				MORISONS	179.50	195.00	(7.95)
DIVERSIFIED HOLDINGS				FOOTWEAR AND TEXTILES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DUNAMIS CAPITAL	7.00	10.00	(30.00)	CEYLON LEATHER[WAR-CON2015]	6.60	9.20	(28.26)
FREE LANKA	1.60	1.90	(15.79)	CEYLON LEATHER[WAR-CON2014]	6.80	9.10	(25.27)
FORT LAND	28.60	33.10	(13.60)	HAYLEYS - MGT	8.10	9.50	(14.74)
SOFTLOGIC	10.20	11.60	(12.07)	ODEL PLC	16.50	18.20	(9.34)
VALLIBEL ONE	14.80	16.50	(10.30)	CEYLON LEATHER	75.00	80.30	(6.60)
HOTELS AND TRAVELS				HEALTH CARE			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BERUWELA WALKINN	60.20	80.70	(25.40)	ASIRI SURG	7.10	8.00	(11.25)
MIRAMAR	112.10	148.00	(24.26)	DURDANS[NON VOTING]	55.10	61.90	(10.99)
CITRUS LEISURE[WAR-CON 2015]	4.60	6.00	(23.33)	LANKA HOSPITALS (+)	26.90	30.10	(10.63)
GALADARI (+)	13.50	17.60	(23.30)	ASIRI	7.70	8.00	(3.75)
FORTRESS RESORTS	12.30	15.60	(21.15)	DURDANS	70.00	72.30	(3.18)
INVESTMENT TRUSTS				INFORMATION TECHNOLOGY			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CFI	140.20	223.20	(37.19)	PC HOUSE	6.50	7.70	(15.58)
GUARDIAN CAPITAL	48.00	59.10	(18.78)	E - CHANNELLING	4.50	5.30	(15.09)
ENV.I. RESOURCES[WAR-CON2015]	4.80	5.70	(15.79)				
CIT	140.00	164.80	(15.05)				
ENV.I. RESOURCES[WAR-CON2014]	4.70	5.50	(14.55)				
LAND AND PROPERTY				MANUFACTURING			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CITY HOUSING	10.30	13.60	(24.26)	BLUE DIAMONDS[NON VOTING]	1.70	2.60	(34.62)
KELSEY	10.00	13.00	(23.08)	ACME	11.80	17.00	(30.59)
YORK ARCADE	12.30	15.00	(18.00)	BLUE DIAMONDS	4.00	5.70	(29.82)
EQUITY	27.00	31.30	(13.74)	LANKA ALUMINIUM	19.00	24.60	(22.76)
TOUCHWOOD	14.50	16.50	(12.12)	GRAIN ELEVATORS (+)	42.50	53.20	(20.11)
MOTORS				OIL PALMS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DIMO	595.50	681.90	(12.67)	BUKIT DARAH	820.40	865.00	(5.16)
UNITED MOTORS	81.00	90.00	(10.00)	SELINSING	1,149.00	1,189.00	(3.36)
LANKA ASHOK	1,622.80	1,800.00	(9.84)	SHALIMAR	878.00	899.00	(2.34)
COLONIAL MTR	212.00	217.00	(2.30)				
AUTODROME	790.00	799.20	(1.15)				

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]	12.00	14.70	(18.37)	UDAPUSSELLAWA (+)	18.10	24.30	(25.51)
HYDRO POWER	5.70	6.90	(17.39)	MASKELIYA	11.80	15.00	(21.33)
LAUGFS GAS	22.10	24.60	(10.16)	MADULSIMA (+)	8.50	10.20	(16.67)
PANASIAN POWER	2.00	2.20	(9.09)	ELPITIYA	10.50	12.60	(16.67)
VIDULLANKA	5.40	5.70	(5.26)	MALWATTE[NON VOTING] (+)	2.90	3.40	(14.71)
STORES AND SUPPLIES				SERVICES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
COL PHARMACY	540.60	640.90	(15.65)	MERC. SHIPPING	124.70	150.00	(16.87)
HUNTERS	275.20	310.20	(11.28)	CEYLON TEA BRKRS	4.40	5.00	(12.00)
GESTETNER	205.10	211.10	(2.84)	KALAMAZOO	1,900.00	2,149.80	(11.62)
				JOHN KEELLS	60.20	67.00	(10.15)
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 (+)	5.20	6.00	(13.33)	EASTERN MERCHANT	8.50	10.60	(19.81)
SLT (+)	39.00	43.00	(9.30)	TESS AGRO	2.00	2.40	(16.67)
				RADIANT GEMS	60.40	68.60	(11.95)
				SINGER SRI LANKA (+)	85.30	95.00	(10.21)
				BROWNS	138.40	154.00	(10.13)

Closed End Fund Price changes during the week 07-MAY-2012 to 11-MAY-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 V/F	57.50	56.50	58.00	55.00	(1.00)	18	6,570	369,170.00	83.16

Daily Movements Corporate Debt on 11th May 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	08-05-2012	100.59	113.93	106.64	100.00	16/06/11	15/06/16	25/05/12	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-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-07/12/16C10.5		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-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-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
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
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
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-07/09/16A11.5		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-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-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-31/07/17A16		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	31/05/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000

Daily Movements Corporate Debt on 11th May 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
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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-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	30/06/12	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
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-15/11/14A11.6		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
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
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	03/06/12	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	31/05/12	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
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-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	31/05/12	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-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	29/05/12	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	30/06/12	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	31/05/12	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	30/06/12	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	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/06/12	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	01/10/12	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	30/09/12	280,000	100

DEBT MARKET

CORPORATE DEBT	TODAY	PRV.DAY
		08-MAY-2012
VALUE OF TURNOVER(Rs.)	0	1,002,626
VOLUME OF TURNOVER (No.)	0	8,800
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, 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 E-mail: sales@acuitystockbrokers.com, website : www.acuity.lk, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: apsl@ashaphillip.net, Website: www.ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax:2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 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, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **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, Website : www.jbs.lk.
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: linkasec@sltnet.lk website: www.lsl.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, Website: www.asiacapital.lk Kurunegala Branch Tel. 0375642717, 0375628844,0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389, 077-3421821 Fax: 2387228 E-mail: infor@nlequities.com, web site: nlequities.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel:025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk, Website: www.sampathsecurities.lk, Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894,4896895.
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk, Website: www.ctsmith.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, Website: www.dnhfinancial.com Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk, Website: www.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, E-mail: general@capitalalliance.lk, Website: www.capitalalliance.lk, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677, Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk, Website: www.smb.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, Website: www.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.taprobane.lk
- **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 Website: www.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, Website: www.skmlankaholdings.com, Kiribathgoda Branch: Tel/ Fax: 011-2906104, Jaffna Branch Tel 021-2221596
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com, Web : www.iiflcap.com, Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Website: www.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.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261 / 0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk, Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arrencapital.com Website: www.arrencapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

TRADING MEMBERS – DEBT

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

BRANCHES

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Email: matara@firstcapital.lk

Kurunegala Tel : 037-2222930.

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).

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

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

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

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

Treasury Bills:

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

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

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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

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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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Member Firms

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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

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Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451,
Claridge 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-
8736499, SKM Lanka Holdings (Pvt) Ltd Tel: 021-2221596

CSE TRADING FLOOR, COLOMBO

Level 4, West Block, World Trade Centre, Colombo 1.

Member Firms

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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