

Friday August 26, 2011

## EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	6,852.96	6,951.64
Milanka Price Index	6,222.08	6,334.41

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	8,657,201,338	19,421,675,140
Domestic Purchases	8,139,518,928	18,583,121,420
Domestic Sales	8,134,706,721	18,176,866,635
Foreign Purchases	517,682,410	838,553,720
Foreign Sales	522,494,617	1,244,808,506

VOLUME OF TURNOVER (No.)	338,554,199	726,794,088
Domestic	305,314,625	661,288,084
Foreign	11,176,985	32,554,305

TRADES (No.)	99,394	173,236
Domestic	97,634	169,972
Foreign	1,760	3,264

Listed Companies (No.)	266	266
Traded Companies (No.)	253	252

PER	19.92	20.21
PBV	2.51	2.55
DY	1.48	1.47
Market Capitalization (Rs.)	2,457,170,025,337	2,492,234,168,023

## CLOSED END FUND DETAILS

Volume of Turnover (No.)	5,900	16,500
Trades (No.)	24	37
Funds Traded (No.)	1	1

## TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	8,657,201,338	19,421,675,140
Closed End Funds	425,260	1,214,930
Corporate Debt	5,469,561	1,765,545
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
SAMSON INTERNAT.	150.00	110.00	40.00	36.36	165.00	103.50	210,400	32,613,850.00	311
SINGER FINANCE	37.30	27.90	9.40	33.69	40.60	27.00	8,650,900	314,609,490.00	5,944
COLONIAL MTR	413.60	321.90	91.70	28.49	421.00	316.00	1,280,500	481,521,000.00	2,404
KALAMAZOO	3,500.00	3,100.00	400.00	12.90	3,900.00	3,100.00	200	700,000.00	2
LANKA IOC	20.00	18.10	1.90	10.50	20.20	17.70	1,302,600	25,339,340.00	479

## 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
CENTRAL FINANCE	262.40	1,360.50	(1098.10)	(80.71)	267.90	250.00	17,400	4,523,660.00	62
ALUFAB	81.90	136.80	(54.90)	(40.13)	145.00	60.00	184,800	16,556,160.00	686
SINGALANKA	305.80	467.00	(161.20)	(34.52)	495.00	300.00	10,500	3,848,380.00	98
ROYAL PALMS	65.80	76.70	(10.90)	(14.21)	78.60	65.80	20,400	1,586,460.00	14
CITY HOUSING	24.20	28.10	(3.90)	(13.88)	29.00	23.50	367,300	9,561,140.00	249

## INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,852.96	6,635.87	7,811.82	6,434.34	3.27
MPI	6,222.08	7,061.46	7,327.22	5,894.57	(11.89)

**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
<b>Singalanka Standard Chemicals PLC</b>	03 for 01	11-08-2011	12-08-2011	18-08-2011	01-09-2011	02-09-2011	24-08-2011
(Issue Price Rs. 55/= To be utilized in making selected investments in listed and unlisted companies primarily in the manufacturing and chemical industries, whereby assisting and facilitating the development of the industrial sector in Sri Lanka. The Directors further intend to utilize approximately 2% of the funds received through the Rights Issue for the purpose of retiring existing debts of the company)							
<b>Alufab PLC</b>	02 for 01	23-08-2011	24-08-2011	29-08-2011	12-09-2011	13-09-2011	05-09-2011
(Issue Price: Rs.38/- To correct the negative stated capital of the company and to provide working capital to expand the operation of the business)							
<b>Malwatte Valley Plantations PLC</b> <i>Voting Shares</i>	02 (Two) Voting Shares for every 10 (Ten) Voting Shares held & 02 (Two) Non-Voting Shares for every 10 (Ten) Voting Shares held	29-08-2011	30-08-2011	06-09-2011	19-09-2011	20-09-2011	12-09-2011
(Issue Price : Voting Rs: 6.75 To be utilized for diversification into the leisure sector)							

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

**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
<b>Malwatte Valley Plantations PLC</b> <i>Non-Voting Shares</i>	02 (Two) Non-Voting Shares for every 10 (Ten) Non-Voting Shares held & 02 (Two) Voting Shares for every 10 (Ten) Non-Voting Shares held	29-08-2011	30-08-2011	06-09-2011	19-09-2011	20-09-2011	12-09-2011
(Issue Price : Non-Voting Rs: 5.50 To be utilized for diversification into the leisure sector)							

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

**SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDING AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>Central Finance Company PLC</b> (Each (01) share to be Sub-Divided into Five (05) shares)	19-08-2011	19-08-2011	22-08-2011 to 24-08-2011	25-08-2011
<b>Commercial Bank of Ceylon PLC</b> (Voting & Non-Voting) (Each ordinary share to be subdivided into Two (02) ordinary shares)	26-07-2011	09-09-2011	12-09-2011 to 14-09-2011	15-09-2011
<b>Eastern Merchant PLC</b> ((01) one ordinary share to be sub-divided into seventy (70) shares)	16-09-2011	16-09-2011	Dealings will not be suspended	Not Applicable

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

**CAPITALIZATION OF RESERVES**

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
<b>Central Finance Company PLC</b> (One (01) new share for every Thirty (30) Shares held)	01 for 30	19-08-2011	25-08-2011	108.00
<b>Alliance Finance Company PLC</b> (One (01) new ordinary share for every two (02) ordinary shares held)	01 for 02			10.00
<b>On'ally Holdings PLC</b> (One (01) ordinary share for every four (04) ordinary shares held)	01 for 04	06-09-2011	07-09-2011	10.00

**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**

**SHARE SWAPS**

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
<b>Ceylon and Foreign Trades PLC</b>	01 for 91.315 shares			

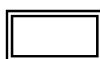
**SHARE SWAP IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING**

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
<b>Orient Garments Limited (OGL)</b>	PCH Holdings (Pvt) Limited & Mr. S.H.M. Rishan	04-08-2011	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 shareholders of OGL within thirty five (35) days of incurring the obligation to make the mandatory Offer (On or before 5 <sup>th</sup> of September 2011)	28.00

**DIVIDEND ANNOUNCEMENTS**

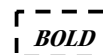
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Piramal Glass Ceylon PLC	0.30	First & Final	11-08-2011	12-08-2011	22-08-2011
East West Properties PLC	0.50	First		12-08-2011	22-08-2011
Mercantile Investments PLC	10.00	Interim		15-08-2011	24-08-2011
Expolanka Holdings PLC	0.12	Interim		16-08-2011	25-08-2011
Hydro Power Free Lanka PLC	0.50	First & Final	19-08-2011	22-08-2011	30-08-2011
Central Finance Company PLC	5.00	Final	19-08-2011	22-08-2011	30-08-2011
Colombo Fort Investments PLC	2.00	First & Final	22-08-2011	23-08-2011	01-09-2011
Colombo Investment Trust PLC	1.50	First & Final	22-08-2011	23-08-2011	01-09-2011
ACL Plastics PLC	5.25	Interim		25-08-2011	06-09-2011
Sathosa Motors PLC	5.00	Final	26-08-2011	29-08-2011	07-09-2011
Metropolitan Resource Holdings PLC	1.25	Interim		02-09-2011	13-09-2011
Finlays Colombo PLC	1.00	First Interim		05-09-2011	09-09-2011
Asiri Surgical Hospital PLC	0.125	Interim (Tax Free)		06-09-2011	12-09-2011
Asiri Hospital Holdings PLC	0.125	Interim (of which 0.068 is Tax Free)		06-09-2011	14-09-2011
Tokyo Cement Company (Lanka) PLC	1.00	First & Final (Voting & Non-Voting)	02-09-2011	05-09-2011	13-09-2011
Serendib Land PLC	15.00	First & Final	09-09-2011	12-09-2011	16-09-2011
Ceylon Tea Services PLC	22.50	First & Final	09-09-2011	12-09-2011	16-09-2011
Distilleries Company of Sri Lanka PLC	2.50	Final	12-09-2011	13-09-2011	21-09-2011
Lanka Ventures PLC	1.50	Final	15-09-2011	16-09-2011	26-09-2011
Sierra Cables PLC	0.10	First & Final	15-09-2011	16-09-2011	26-09-2011
Raigam Wayamba Salterns PLC	0.12	Final	15-09-2011	16-09-2011	23-09-2011
Sigiriya Village Hotels PLC	1.00	First & Final	16-09-2011	19-09-2011	27-09-2011
Eastern Merchants PLC	3.00	Final	16-09-2011	19-09-2011	27-09-2011
York Arcade Holdings PLC	0.30	First & Final	19-09-2011	20-09-2011	28-09-2011
Lanka Ashok Leyland PLC	30.00	First & Final	<b>20-09-2011</b>	<b>21-09-2011</b>	<b>29-09-2011</b>
Colonial Motors PLC	1.50	First & Final	23-09-2011	26-09-2011	04-10-2011
Harischandra Mills PLC	15.00	Final	24-09-2011	26-09-2011	04-10-2011
Swadeshi Industrial Works PLC	1.00	Final	23-09-2011	26-09-2011	04-10-2011
J.L.Morison Son & Jones (Ceylon) PLC	20.00	Second & Final (Tax Free) (Voting & Non-Voting)	23-09-2011	26-09-2011	30-09-2011
Gestetner of Ceylon PLC	1.50	First & Final	23-09-2011	26-09-2011	30-09-2011
Renuka City Hotels PLC	5.50	First & Final	23-09-2011	26-09-2011	29-09-2011
Cargo Boat Development Company PLC	4.00	First & Final	23-09-2011	26-09-2011	29-09-2011
Elpitiya Plantations PLC	0.36	First & Final	26-09-2011	27-09-2011	05-10-2011
Lanka Aluminium Industries PLC	0.50	First & Final	26-09-2011	27-09-2011	05-10-2011
E.B. Creasy & Co. PLC	6.00	Final	29-09-2011	30-09-2011	10-10-2011
Cargills (Ceylon) PLC	1.00	Final	29-09-2011	30-09-2011	10-10-2011
Lankem Ceylon PLC	1.50	Final	30-09-2011	03-10-2011	12-10-2011
The Colombo Fort Land And Building Company PLC	0.20	First & Final			



Announcements for the week



XC /XR/XD Falling Due on the next day



Amended

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

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 26TH AUGUST 2011)**

In terms of the SEC directive dated 14th September 2010, the 10% price band imposed on CLND.N.0000, MFL.N.0000 & HVA.N.0000 has been removed with effect from 26th August 2011.

The 10% price band has not been imposed on a new security considering the review period from 19th August 2011 to 25th August 2011 (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for 26th August 2011.

**DEFAULT BOARD**

<b>Company Name</b>	<b>Date of Transfer</b>	<b>Reason</b>
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> <li>• Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2010.</li> <li>• Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-JUN-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-JUNE-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-2010.</li> <li>• Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-JUNE-2011.</li> <li>• Non payment of Listing Fees for the year 2011.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> <li>• Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2010.</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-JUNE-2011.</li> </ul>
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> <li>• Non Submission of Annual Reports for the F/Y Ended 31-MAR-2010</li> <li>• Non submission of Financial Statements for the quarter ended 31-MAR-2011.</li> </ul>
Ceylon Printers PLC	25-Aug-2011	<ul style="list-style-type: none"> <li>• Non submission of Financial Statements for the quarter ended 30-JUNE-2011.</li> </ul>
Kalamazoo Systems PLC	25-Aug-2011	<ul style="list-style-type: none"> <li>• Non submission of Financial Statements for the quarter ended 30-JUNE-2011.</li> </ul>
Office Equipment PLC	25-Aug-2011	<ul style="list-style-type: none"> <li>• Non submission of Financial Statements for the quarter ended 30-JUNE-2011.</li> </ul>
Paragon Ceylon PLC	25-Aug-2011	<ul style="list-style-type: none"> <li>• Non submission of Financial Statements for the quarter ended 30-JUNE-2011.</li> </ul>
Radiant Gems International PLC	25-Aug-2011	<ul style="list-style-type: none"> <li>• Non submission of Financial Statements for the quarter ended 30-JUNE-2011.</li> </ul>

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Colombo Fort Investments PLC	22-08-2011	Grand Oriental Hotel, No. 2 York Street, Colombo 01	03.30 p.m.
Colombo Investment Trust PLC	22-08-2011	Grand Oriental Hotel, No. 2 York Street, Colombo 01	04.00 p.m.
Parquet (Ceylon) PLC	26-08-2011	Sri Lanka Foundation Institute No. 100, Independence Square, Colombo 07.	09.00 a.m.
Lanka Floortiles PLC	26-08-2011	Sri Lanka Foundation Institute No. 100, Independence Square, Colombo 07.	09.30 a.m.
Sathosa Motors PLC	26-08-2011	Cat'seye Ballroom, Ceylon Continental Hotel, No. 48, Janadhipathi Mawatha, Colombo 01.	10.00 a.m.
Browns Beach Hotels PLC	26-08-2011	Institute of Chartered Accountants of Sri Lanka, 30A Malalasekara Mawatha, Colombo 07.	
Brown & Company PLC	30-08-2011	Conference Hall on level 22 of "HNB Towers" at No. 479, T.B. Jayah Mawatha, Colombo 10	10.30 a.m.
Tokyo Cement Company (Lanka) PLC	02-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A Malalasekara Mawatha, Colombo 07.	04.30 p.m.
On'ally Holdings PLC	06-09-2011	Galle Face Hotel, No. 02 Galle Road, Colombo 03.	10.00 a.m.
Ceylon Tea Brokers PLC	09-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	10.30 a.m.
Serendib Land PLC	09-09-2011	Hotel Renuka, No. 328, Galle Road, Colombo 03.	10.30 a.m.
Ceylon Tea Services PLC	09-09-2011	No.111, Negombo Road, Peliyagoda.	4.00 p.m.
Distilleries Company of Sri Lanka PLC	12-09-2011	Sapphire Ballroom, Ceylon Continental Hotel, 48, Janadhipathy Mawatha, Colombo 01.	10.00 a.m.
Kelani Tyres PLC	15-09-2011	Capri Club, No. 62 Dharmapala Mawatha, Colombo 03.	9.30 a.m.
Raigam Wayamba Salterns PLC	15-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A Malalasekara Mawatha, Colombo 07.	09.30 a.m.
Sierra Cables PLC	15-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	10.00 a.m.
Lanka Ventures PLC	15-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.00 p.m.
Eastern Merchants PLC	16-09-2011	BCIS Auditorium of the BMICH Convention and Exhibition Centre, Colombo 07.	02.30 p.m.
Sigiriya Village Hotels PLC	16-09-2011	Grand Oriental Hotel, No. 02 York Street, Colombo 01.	10.00 a.m.
York Arcade Holdings PLC	19-09-2011	Grand Orient Hotel, York Street, Colombo 01.	04.00 p.m.
The Swadeshi Industrial Works PLC	23-09-2011	Registered Office, 18-2/1 A, State Bank of India Building, Sir Baron Jayathilake Mawatha, Colombo 01.	03.00 p.m.
Harischandra Mills PLC	24-09-2011	Registered Office, No. 11 Delkada Road, Matara.	11.00 a.m.
Free Lanka Capital Holdings PLC	27-09-2011	Mihilaka Medura of BMICH Colombo 07.	10.00 a.m.
C. W. Mackie PLC	28-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	2.30 p.m.

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Malwatte Valley Plantations PLC	29-08-2011	Sri Lanka Foundation Institute No. 100, Independence Square, Colombo 07.	10.30 a.m.
Multi Finance PLC	02-09-2011	Hotel Renuka, No 328, Galle Road, Colombo 03	03.00 p.m.
Blue Diamonds Jewellery Worldwide PLC	15-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A Malalasekara Mawatha, Colombo 07.	03.00 p.m.
Eastern Merchants PLC	16-09-2011	BCIS Auditorium of the BMICH Convention and Exhibition Centre, Colombo 07.	03.00 p.m.

**DIRECTIVE UNDER SECTION 13(c) OF THE SECURITIES AND EXCHANGE COMMISSION OF SRILANKA ACT NO. 36 OF 1987 (AS AMENDED)**

The Securities and Exchange Commission of Sri Lanka (SEC) at a Special Commission Meeting held on 15th August 2011 reviewed the restriction imposed on Stock Brokers in extending credit to investors and has decided to relax the said restriction subject to certain prudential requirements being met by the Licensed Stock Brokers, in order to facilitate retail investors to have access to credit by such Licensed Stock Brokers.

The SEC took cognizance of the improving stability in the capital market together with the concerns expressed by the Colombo Stock Brokers Association and retail investors and decided to relax the said restriction subject to prudential requirements as mentioned below.

Therefore, the SEC hereby directs the Colombo Stock Exchange (CSE) as follows:

1. To permit Licensed Stock Brokers to extend credit to investors over T+3 days based on the computation of Liquid Assets less Obligations, maintaining a leverage at zero level as set out in Annexure 1 hereto;
  2. To amend the relevant provisions of the Member Regulations of the CSE in such manner to be consistent with this Directive;
  3. To mandate Licensed Stock Brokers to reconcile daily positions taken against the Liquid Assets by such Licensed Stock Broker and to submit on a monthly basis a declaration to the SEC and CSE confirming the position of Liquid Assets less Obligations as it stands at the end of each month. The declaration to be submitted within 2 market days after the end of each month;
  4. To disseminate this Directive to all Members of the CSE.
- This Directive shall be effective from the date hereof.

Annexure 1

Directive dated 16th August 2011

Ref No. SEC/LEG/11/08/22

**Computation of Liquid Assets**

		Rs.	Rs.
Cash and Cash Equivalents	(Note 01)	xxx	
Short Term Investments	(Note 02)	xxx	
<b><u>Deduct</u></b>			
<b><u>Obligations</u></b>			
Creditors Over T+3			xxx
Payable to Related Parties			xxx
Utilised Overdraft facility			xxx
Borrowings from all parties & Interest Payable			xxx
<b>Liquid Assets</b>			<b>xxx</b>

**Note 01**

		Rs.	Rs.
Repo Investments			
Client Funds		xxx	
Firm Funds		xxx	xxx
Cash at Bank			
Client Funds		xxx	
Firm Funds		xxx	xxx
Cash in Hand			xxx
<b>Cash and Cash Equivalents</b>			<b>xxx</b>

**Note 02**

Investments in Treasury Bills	xxx
Fixed Deposits/Call Deposits	xxx
<b>Short Term Investments</b>	<b>xxx</b>

**CENTRAL FINANCE COMPANY PLC ("THE COMPANY") – CAPITALIZATION OF RESERVES**

Pursuant to the allotment of new shares on 19<sup>th</sup> August 2011, 3,383,333 ordinary voting shares of the Company have been indexed on 25<sup>th</sup> August 2011. Please note that the 'XC' date for 3,383,333 ordinary voting shares is 25<sup>th</sup> August 2011.

As the 'issue' has no splitting or renunciation, 'XC' will not be flagged in the system for ordinary voting shares of CFIN.

**COMPANY ANNOUNCEMENTS ( FOR THE WEEK)**

Company	Subject	Date
Equity One PLC	<p><b><i>Circular to Shareholders</i></b>  <b><u>De Materialisation of Share Certificates – Directive Under Section 13(C) of the Securities &amp; Exchange Commission of Sri Lanka Act No. 36 of 1987 (As Amended)</u></b>  The Securities &amp; Exchange Commission of Sri Lanka (SEC), has directed the Colombo Stock Exchange (CSE) and Central Depository Systems (Pvt) Ltd., (CDS) to mandate the lodging of all share certificates pertaining to all listed securities at the Central Depository System and thereby implement a system of dematerialisation for all listed securities.</p> <p>Hence we request all the shareholders to lodge their share certificates in the Central Depository System of the Colombo Stock Exchange before the 31<sup>st</sup> of December 2011.</p> <p>Please contact Stock Broker for further information on opening a CDS account and lodging your share certificates.</p>	09-08-2011
Equity Two PLC	<p><b><i>Circular to Shareholders</i></b>  <b><u>De Materialisation of Share Certificates – Directive Under Section 13(C) of the Securities &amp; Exchange Commission of Sri Lanka Act No. 36 of 1987 (As Amended)</u></b>  The Securities &amp; Exchange Commission of Sri Lanka (SEC), has directed the Colombo Stock Exchange (CSE) and Central Depository Systems (Pvt) Ltd., (CDS) to mandate the lodging of all share certificates pertaining to all listed securities at the Central Depository System and thereby implement a system of dematerialisation for all listed securities.</p> <p>Hence we request all the shareholders to lodge their share certificates in the Central Depository System of the Colombo Stock Exchange before the 31<sup>st</sup> of December 2011.</p> <p>Please contact Stock Broker for further information on opening a CDS account and lodging your share certificates.</p>	09-08-2011
Pegasus Hotels of Ceylon PLC	<p><b><i>Circular to Shareholders</i></b>  <b><u>De Materialisation of Share Certificates – Directive Under Section 13(C) of the Securities &amp; Exchange Commission of Sri Lanka Act No. 36 of 1987 (As Amended)</u></b>  The Securities &amp; Exchange Commission of Sri Lanka (SEC), has directed the Colombo Stock Exchange (CSE) and Central Depository Systems (Pvt) Ltd., (CDS) to mandate the lodging of all share certificates pertaining to all listed securities at the Central Depository System and thereby implement a system of dematerialisation for all listed securities.</p> <p>Hence we request all the shareholders to lodge their share certificates in the Central Depository System of the Colombo Stock Exchange before the 31<sup>st</sup> of December 2011.</p> <p>Please contact Stock Broker for further information on opening a CDS account and lodging your share certificates.</p>	09-08-2011
Ceylon Guardian Investment Trust PLC	<p><b><i>Circular to Shareholders</i></b>  <b><u>De Materialisation of Share Certificates – Directive Under Section 13(C) of the Securities &amp; Exchange Commission of Sri Lanka Act No. 36 of 1987 (As Amended)</u></b>  The Securities &amp; Exchange Commission of Sri Lanka (SEC), has directed the Colombo Stock Exchange (CSE) and Central Depository Systems (Pvt) Ltd., (CDS) to mandate the lodging of all share certificates pertaining to all listed securities at the Central Depository System and thereby implement a system of dematerialisation for all listed securities.</p> <p>Hence we request all the shareholders to lodge their share certificates in the Central Depository System of the Colombo Stock Exchange before the 31<sup>st</sup> of December 2011.</p> <p>Please contact Stock Broker for further information on opening a CDS account and lodging your share certificates.</p>	09-08-2011

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



**COMPANY ANNOUNCEMENTS ( FOR THE WEEK)**

Company	Subject	Date
Guardian Capital Partners PLC	<p><b><u>Circular to Shareholders</u></b>  <b><u>De Materialisation of Share Certificates – Directive Under Section 13(C) of the Securities &amp; Exchange Commission of Sri Lanka Act No. 36 of 1987 (As Amended)</u></b>  The Securities &amp; Exchange Commission of Sri Lanka (SEC), has directed the Colombo Stock Exchange (CSE) and Central Depository Systems (Pvt) Ltd., (CDS) to mandate the lodging of all share certificates pertaining to all listed securities at the Central Depository System and thereby implement a system of dematerialisation for all listed securities.</p> <p>Hence we request all the shareholders to lodge their share certificates in the Central Depository System of the Colombo Stock Exchange before the 31<sup>st</sup> of December 2011.</p> <p>Please contact Stock Broker for further information on opening a CDS account and lodging your share certificates.</p>	09-08-2011
Ceylon Investment PLC	<p><b><u>Circular to Shareholders</u></b>  <b><u>De Materialisation of Share Certificates – Directive Under Section 13(C) of the Securities &amp; Exchange Commission of Sri Lanka Act No. 36 of 1987 (As Amended)</u></b>  The Securities &amp; Exchange Commission of Sri Lanka (SEC), has directed the Colombo Stock Exchange (CSE) and Central Depository Systems (Pvt) Ltd., (CDS) to mandate the lodging of all share certificates pertaining to all listed securities at the Central Depository System and thereby implement a system of dematerialisation for all listed securities.</p> <p>Hence we request all the shareholders to lodge their share certificates in the Central Depository System of the Colombo Stock Exchange before the 31<sup>st</sup> of December 2011.</p> <p>Please contact Stock Broker for further information on opening a CDS account and lodging your share certificates.</p>	09-08-2011
Elpitiya Plantations PLC	<p><b><u>Circular to Shareholders who hold share Certificates – Mandatory Lodgement of Share Certificates</u></b>  The Securities and Exchange Commission of Sri Lanka (SEC) has directed the Colombo Stock Exchange and the Central Depository Systems (Pvt) Ltd., to mandate the lodging of Share Certificates of all listed Securities at the Central Depository Systems (CDS) and thereby implement a system of full dematerialization of all listed securities at the CDS. This means that all shares held in Certificate form will be converted to a scripless or electronic form which would result in the shareholder's shares appearing in a CDS account of a shareholder.</p> <p>The CDS will provide a locking facility (shares which a shareholder does not wish to trade) in the CDS. The locking facility can be unlocked and made available for trading only on the written authorization given by the shareholder.</p> <p>The CDS will maintain two balances for each CDS account, namely a trading balance and a locked balance.</p> <p>The trading balance will be visible to the CDS participants (Broker firms and custodian banks) and any dealing or trading of these shares would be permitted on the trading balance as done presently.</p> <p>The locked CDS balance will be visible to the CDS participants (other than in the instances set out below) thus maintaining the confidentiality of the information and thereby safeguarding the account holder from any possible unauthorized sale by a broker.</p> <p>On a Written request made by an account holder submitted to the CDS through the relevant participant, the CDS would transfer the specified quantity of shares from the "Locked" balance to the "trading balance" of a CDS account or from a Trading balance to a Locked balance as the case may be.</p> <p>The above process will be implemented by the CSE/CDS until 31<sup>st</sup> December 2011. Hence, please ensure that shares held in share certificate form are lodged through your broker before the 31<sup>st</sup> of December 2011.</p>	20-08-2011

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

**COMPANY ANNOUNCEMENTS ( FOR THE WEEK)**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
Hotel Developers (Lanka) PLC	<b><u>Releasing Outstanding Annual Reports of Hotel Developers (Lanka) PLC.</u></b> The company has released a copy of the Audited Statement of Accounts for the Financial Year 2009/2010, for dissemination to the market. In this regard, the company is taking necessary steps to issue the Audited Statement of Accounts for the years 1990 to 2009 forthwith.	19-08-2011
Colombo Fort Investments PLC	<b><u>Annual General Meeting 22-08-2011</u></b> Declaration of a First & Final Dividend of Rs. 2.00 per share for the year ended 31.03.2011. The Company also confirm that all the other Resolutions set out in the Notice convening the above Meeting were also carried unanimously except for item 4 – Reappointment of Mr. R. Senathi Raja.	22-08-2011
Colombo Investment Trust PLC	<b><u>Annual General Meeting 22-08-2011</u></b> Declaration of a First & Final Dividend of Rs. 1.50 per share for the year ended 31.03.2011. The Company also confirm that all the other Resolutions set out in the Notice convening the above Meeting were also carried unanimously except for item 4 – Reappointment of Mr. R. Senathi Raja.	22-08-2011
AMW Capital Leasing PLC	<b><u>Change of Company Name</u></b> The name of the Company was changed from AMW Capital Leasing Limited to AMW Capital Leasing PLC as of 17 <sup>th</sup> August 2011. The Registration certificate No:PB14PQ was obtained on 19 <sup>th</sup> August 2011.	22-08-2011
Abans Electricals PLC	<b><u>Sale of Shares by a Director</u></b> The Company have been instructed by Mr. Behman Pestonjee, a Director of the above company, to inform the CSE that he has sold shares of the Company, the details of which are;  Nature of Transaction : Sale Date of Transaction : 25-07-2011 to 10-08-2011 Total Number of Shares : 29,500 Price per Share (Rs.) : 240.00 – 270.00	22-08-2011
Elpitiya Plantations PLC	<b><u>Circular to Shareholders – Amendment to the Articles of Association of the Company</u></b> In order to broad base the Professional skills of the Board by appointing persons of varied skills, the Directors have resolved to amend the Provision for the appointment of Directors, in the Articles of Association of the Company.	22-08-2011
Eastern Merchants PLC	<b><u>Announcement</u></b> Further to the 'Announcement' made on the Trading Floor of the Colombo Stock Exchange (CSE) on 4th August 2011 pertaining to the sub-division of shares of the Company in the proportion of every one (01) existing issued Ordinary Shares of the Company into seventy (70) Ordinary Shares without in anyway increasing the value of the Stated Capital of the Company; and the CSE concurring to the sub-division as envisaged by a letter dated 16th August 2011, the Board of Directors has convened an Extraordinary General Meeting to be held on the 16th of September 2011 (immediately after the conclusion of the Annual General Meeting) in order to obtain approval of the Shareholders.  The Announcement pertaining to the Dividend made on 22nd August 2011 would be in respect of 1,677,800 shares which is prior to such shares being sub-divided.	23-08-2011
People's Finance PLC	<b><u>Name Change</u></b> The Company informs of a name change from People's Leasing Finance PLC to "People's Finance PLC". A certificate was issued by the Registrar General of Companies on the 27-07-2011.	23-08-2011

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

**COMPANY ANNOUNCEMENTS**

<b>Company</b>	<b>Subject</b>	<b>Date</b>															
Hotel Developers (Lanka) PLC	<p><b><u>Releasing Outstanding Annual Reports</u></b></p> <p>Further to the Company's letter of 19-08-2011 by which was forwarded with a copy of the Audited Statement of Accounts for the Financial Year 2009/2010, the Company herewith announce the release of Audited Statement of Accounts for the Financial Years 1990 to 2009.</p> <table border="1"> <thead> <tr> <th><b>Year</b></th><th><b>Profit/(Loss) After Taxation (Rs.)</b></th><th><b>EPS (Basic)</b></th></tr> </thead> <tbody> <tr> <td>2009/2010</td><td>(1,215,219,000)</td><td>(26.87)</td></tr> <tr> <td>2008/2009</td><td>(1,170,055,000)</td><td>(25.87)</td></tr> <tr> <td>2007/2008</td><td>(1,017,797,000)</td><td>(22.50)</td></tr> <tr> <td>2006/2007</td><td>(752,615,000)</td><td>(16.64)</td></tr> </tbody> </table> <p>To find detailed Financial Statements for the years 1990-2009 please log into <a href="http://www.cse.lk">www.cse.lk</a></p>	<b>Year</b>	<b>Profit/(Loss) After Taxation (Rs.)</b>	<b>EPS (Basic)</b>	2009/2010	(1,215,219,000)	(26.87)	2008/2009	(1,170,055,000)	(25.87)	2007/2008	(1,017,797,000)	(22.50)	2006/2007	(752,615,000)	(16.64)	23-08-2011
<b>Year</b>	<b>Profit/(Loss) After Taxation (Rs.)</b>	<b>EPS (Basic)</b>															
2009/2010	(1,215,219,000)	(26.87)															
2008/2009	(1,170,055,000)	(25.87)															
2007/2008	(1,017,797,000)	(22.50)															
2006/2007	(752,615,000)	(16.64)															
Property Development PLC	<p><b><u>Change of Registered Office Address</u></b></p> <p>The Board of Directors has decided to change the Registered Office Address from Bank of Ceylon Head Quarters, No. 04, Bank of Ceylon Mawatha, Colombo 01 to read as "Floor 19, Bank of Ceylon Head Quarters Building, BOC Square No. 1 Bank of Ceylon Mawatha, Colombo 01" with effect from 22 August 2011.</p>	23-08-2011															
Blue Diamonds Jewellery Worldwide PLC	<p><b><u>Circular to Shareholders</u></b></p> <p><b><u>Extraordinary General Meeting</u></b></p> <p>British American Technologies (Private) Limited has acquired more than 10% of the Voting Shares of the Company on 4<sup>th</sup> August 2011 and subsequently has deposited (on 8<sup>th</sup> August 2011) a requisition with the Company to convene an EGM, for the purpose of considering the proposal of appointing Five (05) new Directors to the Board.</p> <p>Therefore the Company has convened an EGM to be held on 15<sup>th</sup> September 2011.</p>	23-08-2011															
Eastern Merchants PLC	<p><b><u>Change of Venue For Annual General Meeting</u></b></p> <p>Please note that the AGM will <b>NOT</b> be held at the Company premises at 341, Union Place, Colombo 02 as originally disclosed.</p> <p>The venue for the meeting is :</p> <p><b>BCIS Auditorium, BMICH Convention and Exhibition Centre, Colombo 07.</b></p> <p>The time and date of the Meeting will not change and is to be held at the above venue at 2.30pm on the 16<sup>th</sup> of September 2011.</p>	23-08-2011															
Eastern Merchants PLC	<p><b><u>Circular to Shareholders – Amendment to Articles of Association of the Company and Sub-Division of one ordinary share to Seventy Ordinary Shares</u></b></p> <p>In order to enhance the liquidity and tradability of the Company shares, the Board has decided to recommend to shareholders to sub-divide every one (01) existing issued share of the Company into seventy (70) Ordinary Shares by way of a sub-division without in any way increasing the value of the Stated Capital of the Company.</p> <p>Consequent to the sub-division of shares as envisaged above, the total number of issued shares would increase from One Million Six Hundred and Seventy Seven Thousand Eight Hundred (1,677,800) Ordinary Shares to One Hundred and Seventeen Million Four Hundred and Forty Six Thousand (117,446,000) Ordinary Shares, which ordinary shares shall rank pari passu in respect of voting and other rights currently applicable to the said 1,677,800 existing Ordinary Shares that are being sub-divided.</p> <p>A review of the Company's existing Articles of Association (Articles) in the light of the proposed sub-division evinced the necessity to amend Article 8(1)(a) to effect the sub-division of shares.</p>	24-08-2011															
Colombo Dockyard PLC	<p><b><u>Acquisition of Contracts Under Regular Course of Business</u></b></p> <p>This is to inform that the Company has secured six new shipbuilding projects to construct and deliver four units of 78M Multi Purpose Platform Supply Vessels and two units of 400 Passenger cum 250T Cargo Vessel to Singapore and Indian Customers respectively.</p>	25-08-2011															

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

**COMPANY ANNOUNCEMENTS**

Company	Subject	Date
Citrus Leisure PLC	<b><i>Announcement</i></b> The Board of Directors of Citrus Leisure PLC wishes to announce the acquisition made by Pan Asia Banking Corporation / Emagewise.  Date            No. of Shares    Price (Rs.) 25-08-2011    25,100                    at the rate of Rs. 24.95 per share	25-08-2011
Softlogic Holdings Limited	<b><u>Name Change</u></b> The Company informs of a name change from "Softlogic Holdings Limited" to "Softlogic Holdings PLC". A certificate of Incorporation was issued by the Registrar General of Companies on the 25-08-2011.	25-08-2011

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

**ACCOUNTS RECEIVED (for the week)****ANNUAL REPORT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2010 (AUDITED)**

Company	31-03-2010		31-03-2009
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Hotel Developers (Lanka) PLC	(1,215,219,000)	(26.87)	(1,170,055,000)

**ANNUAL REPORT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2011 (AUDITED)**

Company	31-03-2011		31-03-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Sierra Cables PLC	15,064,474	0.03	108,148,358
Raigam Wayamba Salterns PLC	57,865,492	0.21	51,256,027
York Arcade Holdings PLC	14,017,135	1.17	5,466,007
Sigiriya Village Hotels PLC	27,705,275	3.21	(5,436,491)
Kelani Tyres PLC	262,887,000	3.24	242,591,000
Free Lanka Capital Holdings PLC	1,242,970,000	0.44	290,598,000
The Swadeshi Industrial Works PLC	606,179	4.6	11,594,429
Harischandra Mills PLC	64,089,992	66.77	72,819,352
Elpitiya Plantations PLC	363,504,155	4.99	63,816,794

**ACCOUNTS FOR THE 6 MONTHS ENDED 30<sup>th</sup> JUNE 2011 (UNAUDITED)**

Company	30-06-2011		30-06-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Amana Takaful PLC	18,830,654	0.01	(14,751,391)

**ACCOUNTS FOR THE 3 MONTHS ENDED 30<sup>th</sup> JUNE 2011 (AUDITED)**

Company	30-06-2011		30-06-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Asian Alliance Insurance PLC	(172,456,000)	(4.60)	79,301,000

**ACCOUNTS RECEIVED (for the week)****ACCOUNTS FOR THE 3 MONTHS ENDED 30<sup>th</sup> JUNE 2011 (UNAUDITED)**

Company	30-06-2011		30-06-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Associated Motor Finance Company Ltd.	28,928,761	5.16	13,125,102
Hydro Power Free Lanka PLC	17,600,219	0.16	4,250,793
CT Holdings PLC	434,262,000	1.33	200,385,000
Huejay International Investments PLC	(1,156,024)	(0.28)	(394,231)
Asia Capital PLC	25,578,000	0.01	116,532,000
Kuruwita Textile Mills PLC	(163,102,000)	(4.71)	(173,816,000)
Softlogic Holdings Limited	368,794,625	0.42	103,212,438
Lanka Cement PLC	(3,733,000)	(0.020)	(2,413,000)
Eastern Merchants PLC	28,752,000	17.72	15,974,000

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Parquet (Ceylon) PLC	Mrs. A.K.N. Jayasekera	17-08-2011	10,000	26.00
			5,000	25.60
			6,900	25.50
Citrus Leisure PLC	Mr. A.S.R.Silva	18-08-2011	532,600	82.00
Sathosa Motors PLC	Deshamanya Tilak Gunasekera	18-08-2011	1,000	260.00
SMB Leasing PLC	Dr. T. Senthilverl	19-08-2011	5,445,200 SEMB-W-0015	1.10
		22-08-2011	4,026,500 SEMB-W-0015	1.10
Ceylon Tobacco Company PLC	Mr. J.D. Bandaranayake	22-08-2011	600	394.00
			34,400	395.00
Colombo Land Development Company PLC	Dr. Nalaka Harshijeewa Godahewa	22-08-2011	350,000	65.50
PC House PLC	Mr. S.H.M. Rishan	22-08-2011	2,877,200	18.70 – 19.20
Vidullanka PLC	Dr. T. Senthilverl	23-08-2011	100,000	9.00
Hunas Falls Hotels PLC	Mr. S.C.Ganegoda	24-08-2011	1,000	78.00

**PURCHASES**

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Hayleys PLC	Seylan Bank PLC Mr. W.D.N.H. Perera	23-08-2011	25,500	360.00
Shalimar (Malay) PLC	Goodhope Asia Holdings LTD. (GAHL), Singapore. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardena Mr. P.C.P. Tissera Mr. I. Paulraj Mr. K.C.N. Fernando Mr. A.K. Sellayah	23-08-2011	1,300	885.00

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

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
HDFC Bank	Mr. A.M. Chandrasagara	04-08-2011	100	1,500.00
		18-08-2011	100	1,500.00
Panasian Power PLC	Mr. Mohideen Rifky Badurdeen	17-08-2011	2,000,000	5.50
Renuka Holdings PLC	Mr. S.V. Rajiyah	17-08-2011	1,500,000	63.00
Citrus Leisure PLC	Mr. A.S.R. Silva	18-08-2011	532,600	87.00
Vallibel One Limited	Mr.W.D.N.H. Perera	18-08-2011	5,380,000	29.79
Raigam Wayamba Salterns PLC	Mr. N.B.W.Chandana Prashantha	19-08-2011	200,000	4.60

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

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. Anushman Rajaratnam	Alternate Director to Mr. Alagarajah Rajaratnam	Colombo Investment Trust PLC	18-08-2011
Mr. Anushman Rajaratnam	Alternate Director to Mr. Alagarajah Rajaratnam	Colombo Fort Investments PLC	18-08-2011
Mr.N.A.Fernando	Director	City Housing & Real Estate Company PLC	19-08-2011
Mr.M.Shanthikumar	Director	City Housing & Real Estate Company PLC	19-08-2011
Mr. S.A.Abeyesinhe	Alternate Director to Mr.J.H.P. Ratnayake	Asian Alliance Insurance PLC	18-08-2011
Mr. Pemasiri Vitana Pathirana	Independent Non Executive Director	Central Investments & Finance Limited	29-07-2011

**RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. R.Senathi Rajah	Board Director	Colombo Fort Investments PLC	22-08-2011
Mr. R.Senathi Rajah	Board Director	Colombo Investment Trust PLC	22-08-2011

### Price changes during the week 22-AUG-2011 to 26-AUG-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	1,255.10	1,200.00	1,255.10	1,160.00	(55.10)	18	3,000	3,733,150.00	1,600.00	500.00
ARPICO	125.80	130.00	135.00	120.00	4.20	61	29,600	3,816,530.00	261.00	78.00
ASIA CAPITAL	100.00	95.00	100.00	93.00	(5.00)	80	69,700	6,588,756.00	120.00	37.50
AVIVA N D B	300.30	291.00	313.90	285.00	(9.30)	4	400	118,690.00	335.00	245.10
CDB	73.80	72.80	80.00	72.00	(1.00)	94	122,900	8,924,130.00	165.00	44.50
CDIC	405.40	390.10	415.00	360.00	(15.30)	54	8,500	3,298,610.00	777.70	125.00
CENTRAL FINANCE	1,360.50	262.40	267.90	250.00	(1098.10)	62	17,400	4,561,530.00	1,895.00	250.00
CEYLINCO INS.	625.00	651.00	685.00	625.00	26.00	34	105,200	67,770,445.20	950.00	300.00
CEYLINCO INS.[NON VOTING]	312.00	306.00	321.00	305.00	(6.00)	21	7,200	2,231,060.00	475.00	190.00
CIFL	11.90	10.40	12.40	10.20	(1.50)	1,665	4,168,500	45,703,700.00	13.60	9.50
COMMERCIAL BANK	233.90	226.00	237.50	225.00	(7.90)	77	43,700	10,233,482.30	295.00	187.00
COMMERCIAL BANK[NON VOTING]	154.30	156.00	159.90	153.90	1.70	55	53,200	8,305,487.00	200.00	75.00
DFCC BANK	138.80	136.40	139.10	135.50	(2.40)	88	71,300	9,862,101.00	550.00	125.50
FIRST CAPITAL	20.20	18.80	20.40	18.60	(1.40)	315	326,200	6,246,995.00	29.30	16.50
HDFC	1,502.50	1,599.00	1,650.00	1,500.00	96.50	53	9,100	14,359,051.60	1,900.00	381.00
HNB	213.00	216.50	219.90	212.20	3.50	74	79,400	17,031,422.00	445.00	120.00
HNB[NON VOTING]	114.40	111.70	112.90	108.00	(2.70)	141	127,000	14,162,074.00	260.00	15.60
HNB ASSURANCE	62.70	65.00	65.00	60.50	2.30	27	97,100	6,283,842.80	92.00	51.00
LANKA VENTURES	46.60	42.60	45.10	41.00	(4.00)	54	151,800	6,604,920.00	60.00	24.60
LB FINANCE	172.00	167.90	175.00	167.00	(4.10)	73	104,900	17,872,948.00	340.00	131.10
LOLC	98.50	97.80	100.90	95.30	(0.70)	108	75,200	7,326,370.00	1,600.00	90.00
MERCHANT BANK	40.60	38.30	41.00	37.20	(2.30)	187	181,800	7,053,136.10	59.70	33.60
NAT. DEV. BANK	135.10	138.00	140.00	135.10	2.90	225	1,459,900	198,340,538.80	415.00	132.00
NATION LANKA	22.10	19.90	22.80	19.60	(2.20)	793	1,893,400	38,674,759.70	32.70	9.00
NATIONS TRUST	63.60	62.50	64.50	62.00	(1.10)	226	219,900	13,868,737.00	114.70	57.00
PAN ASIA	25.60	24.90	26.00	24.10	(0.70)	276	351,900	8,822,082.60	76.50	22.80
PEOPLE'S MERCH	23.20	21.90	24.50	21.00	(1.30)	2,760	7,375,900	164,868,449.30	42.00	21.00
S M B LEASING	2.30	2.20	2.40	2.20	(0.10)	142	2,149,800	4,802,572.10	3.30	1.00
S M B LEASING[WARRANTS-0015]	1.10	1.00	1.20	1.00	(0.10)	102	7,258,200	7,962,595.70	2.40	0.30
S M B LEASING[WARRANTS-0016]	0.40	0.40	0.50	0.40	0.00	311	4,960,000	1,987,910.00	0.90	0.20
S M B LEASING[NON VOTING]	0.70	0.70	0.80	0.70	0.00	318	9,929,600	6,962,696.00	2.80	0.60
SAMPATH	237.10	236.10	240.00	235.10	(1.00)	182	242,400	57,636,094.30	550.00	215.00
SEYLAN BANK	62.10	60.50	63.80	59.50	(1.60)	207	827,800	49,826,649.30	125.00	59.50
SEYLAN BANK[NON VOTING]	32.00	31.50	32.30	30.00	(0.50)	302	690,600	21,474,120.10	64.90	28.00
SINGER FINANCE	27.90	37.30	40.60	27.00	9.40	5,944	8,650,900	314,615,690.00	55.70	25.50
THE FINANCE CO.	38.50	36.20	41.80	34.90	(2.30)	622	867,000	33,824,623.60	80.00	26.00
THE FINANCE CO.[NON VOTING]	14.50	13.50	15.80	13.00	(1.00)	699	1,749,600	25,555,340.00	20.00	10.00
UNION ASSURANCE	105.00	105.30	106.00	104.00	0.30	13	2,700	287,730.00	299.00	87.00
UNION BANK	24.50	23.00	24.60	22.90	(1.50)	484	442,300	10,399,520.00	45.00	21.00
VALLIBEL FINANCE	41.90	44.90	47.50	41.00	3.00	623	654,500	29,525,990.00	129.90	37.00
DIRI SAVI BOARD										
ABANS FINANCIAL	79.00	78.80	83.00	74.00	(0.20)	31	7,200	560,830.00	116.20	51.00
AMANA	2.40	2.20	2.40	2.20	(0.20)	798	13,633,800	30,702,090.40	4.50	1.80
ASIAN ALLIANCE	137.00	121.40	131.00	121.00	(15.60)	19	4,300	539,698.40	202.00	57.00
BIMPUTH LANKA	70.70	68.50	77.50	67.50	(2.20)	43	11,000	763,800.00	120.00	25.00
CHILAW FINANCE	25.40	25.00	26.10	24.50	(0.40)	177	295,300	7,417,720.00	60.00	19.80
COM.CREDIT	30.10	28.70	31.50	27.50	(1.40)	336	640,800	18,494,425.00	45.00	20.00
JANASHAKTHI INS.	16.00	15.50	16.50	15.40	(0.50)	260	747,400	11,920,400.00	22.10	14.00
LANKAORIXFINANCE	10.40	10.20	10.70	10.10	(0.20)	423	859,300	8,887,140.00	22.50	8.60
MULTI FINANCE	49.60	50.80	54.50	44.10	1.20	1,883	2,546,100	127,018,699.00	65.00	25.00
NANDA FINANCE	19.30	18.00	19.50	16.70	(1.30)	517	420,300	7,647,440.00	30.00	14.80
PEOPLE'S L FIN	46.90	48.20	51.00	45.10	1.30	276	235,300	11,350,104.50	350.00	37.00
PEOPLE'S L FIN[WARRANTS-0020]	22.90	22.00	23.50	21.00	(0.90)	47	54,900	1,210,578.70	50.00	20.00
SINHAPUTHRA FIN	120.10	120.00	124.00	115.00	(0.10)	26	33,600	4,068,520.00	154.00	68.00
SOFTLOGIC FIN	52.00	51.30	54.90	47.00	(0.70)	85	40,600	2,106,920.00	79.00	35.00
SWARNAMAHAL FIN	92.50	84.40	92.50	80.20	(8.10)	899	403,000	35,360,968.50	135.30	35.00
BEVERAGE FOOD AND TOBACCO										

**Price changes during the week 22-AUG-2011 to 26-AUG-2011**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	268.50	262.10	270.00	255.00	(6.40)	375	159,800	41,777,160.00	525.00	101.00
CARGILLS	205.00	203.80	240.00	202.10	(1.20)	50	23,700	4,937,640.00	253.00	117.00
CEYLON TOBACCO	396.80	389.80	395.10	388.00	(7.00)	68	355,800	140,611,146.20	399.90	272.00
COCO LANKA	72.00	64.90	74.90	64.20	(7.10)	82	36,900	2,491,962.50	95.00	39.00
COCO LANKA[NON VOTING]	53.10	53.90	57.50	51.40	0.80	6	6,600	354,830.00	70.00	31.10
COLD STORES	112.20	102.90	119.00	98.00	(9.30)	249	96,100	10,006,015.20	980.00	98.00
CONVENIENCE FOOD	364.80	365.10	369.00	335.00	0.30	36	7,200	2,579,790.00	580.00	135.00
DISTILLERIES	177.50	172.00	178.00	171.00	(5.50)	72	49,500	8,598,403.00	197.00	133.00
KEELLS FOOD	129.60	124.00	128.50	115.50	(5.60)	10	9,300	1,141,550.00	175.00	70.00
KOTMALE HOLDINGS	53.10	50.30	53.00	49.00	(2.80)	71	59,100	3,011,100.00	80.00	23.00
LION BREWERY	205.00	203.70	205.00	200.00	(1.30)	43	241,300	48,332,196.30	260.00	114.50
LMF	98.20	99.40	108.00	96.00	1.20	26	12,300	1,211,850.00	154.90	86.00
NESTLE	945.00	900.00	945.00	900.00	(45.00)	5	1,100	1,148,850.00	1,000.00	615.00
TEA SERVICES	850.00	813.70	850.00	813.00	(36.30)	6	600	504,495.00	1,000.00	650.00
TEA SMALLHOLDER	90.00	85.00	89.90	85.00	(5.00)	10	3,700	316,610.00	300.00	78.00
THREE ACRE FARMS	124.90	118.20	127.10	116.00	(6.70)	641	247,000	29,709,949.00	242.00	27.30
<b>DIRI SAVI BOARD</b>										
HVA FOODS	36.10	38.50	40.50	34.60	2.40	7,579	24,674,000	946,105,803.00	40.50	12.00
RAIGAM SALTERNS	4.40	4.40	4.60	4.40	0.00	278	2,396,100	10,834,650.00	5.40	3.70
RENUKA AGRI	5.80	5.50	5.90	5.50	(0.30)	174	345,000	1,941,240.00	8.50	3.90
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD	248.10	250.00	255.00	246.50	1.90	64	35,100	8,699,906.00	315.00	242.00
LANKEM DEV.	21.10	20.20	21.80	20.00	(0.90)	257	285,500	5,876,940.00	92.50	15.70
MTD WALKERS	50.20	47.10	50.20	47.00	(3.10)	113	50,800	2,446,138.80	684.10	43.50
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CHEMANEX	127.10	125.00	132.00	125.00	(2.10)	17	15,100	1,966,940.00	174.70	108.00
CIC	139.90	133.20	137.90	133.00	(6.70)	31	64,700	8,667,139.00	210.00	93.00
CIC[NON VOTING]	92.00	88.10	92.00	88.00	(3.90)	44	33,900	3,066,670.00	144.50	63.20
HAYCARB	141.00	145.00	145.00	138.00	4.00	22	9,300	1,323,970.00	219.50	135.00
INDUSTRIAL ASPH.	500.00	510.00	550.00	452.00	10.00	25	2,800	1,438,665.00	710.00	172.00
LANKEM CEYLON	368.00	355.00	400.00	355.00	(13.00)	45	17,700	6,548,492.00	590.00	155.00
MORISONS	3,500.00	3,790.00	3,800.00	3,301.00	290.00	3	300	1,123,875.00	4,500.00	1,000.00
MORISONS[NON VOTING]	2,300.00	2,301.00	2,301.00	2,301.00	1.00	1	100	230,100.00	3,600.00	990.00
MULLERS	2.70	2.60	2.80	2.60	(0.10)	76	536,200	1,420,900.00	3.50	1.30
SINGALANKA	467.00	305.80	495.00	300.00	(161.20)	98	10,500	4,049,167.30	4,090.00	165.00
SINGALANKA[RIGHTS]	0.00	160.70	400.10	154.10	160.70	300	40,300	10,235,743.00	400.10	154.10
UNION CHEMICALS	760.00	710.00	710.00	680.00	(50.00)	4	400	277,400.00	1,300.00	260.00
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	142.70	140.00	142.70	132.00	(2.70)	110	609,400	85,362,723.50	3,500.00	132.00
C T HOLDINGS	186.50	189.80	192.90	185.00	3.30	37	41,400	7,842,710.00	249.00	96.00
CARSONS	605.00	609.50	618.00	601.10	4.50	63	33,000	20,097,205.00	1,230.00	470.00
DUNAMIS CAPITAL	20.00	18.90	20.00	18.50	(1.10)	209	444,000	8,403,745.60	33.00	11.00
EXPOLANKA	13.10	12.90	13.30	12.80	(0.20)	510	6,293,200	81,811,810.00	16.20	12.30
FINLAYS COLOMBO	250.00	259.00	260.00	215.00	9.00	7	1,100	281,390.00	400.00	150.00
FORT LAND	64.90	63.60	65.10	62.00	(1.30)	189	240,200	15,355,634.00	580.00	57.50
HAYLEYS	360.80	359.80	362.00	359.00	(1.00)	26	39,000	14,075,541.00	426.00	320.00
HEMAS HOLDINGS	42.10	41.20	42.90	40.50	(0.90)	136	284,300	11,773,691.50	53.50	38.50
JKH	209.00	210.00	212.50	203.60	1.00	395	1,193,100	249,475,660.50	360.00	183.00
RICHARD PIERIS	11.00	10.60	11.20	10.40	(0.40)	661	1,762,200	18,801,470.50	185.00	9.80
SUNSHINE HOLDING	38.90	37.80	39.00	37.50	(1.10)	39	23,600	899,400.00	60.00	37.00
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	4.80	4.70	4.80	4.60	(0.10)	615	3,591,000	16,904,260.00	5.30	4.50
FREE LANKA	3.90	3.70	4.00	3.70	(0.20)	987	5,171,400	19,725,520.00	6.00	3.60
SOFTLOGIC	23.30	22.90	24.00	22.80	(0.40)	715	3,129,300	72,889,920.00	28.00	16.20



**Price changes during the week 22-AUG-2011 to 26-AUG-2011**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>DIVERSIFIED HOLDINGS</b>										
<b>DIRI SAVI BOARD</b>										
VALLIBEL ONE	29.00	28.50	29.50	27.90	(0.50)	1,594	4,318,900	123,056,070.00	38.50	27.80
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER	93.80	92.90	98.00	90.10	(0.90)	331	660,900	63,865,549.90	270.00	78.00
CEYLON LEATHER[WARRANTS-0013]	15.40	13.80	16.00	13.80	(1.60)	93	241,000	3,616,172.60	35.00	9.90
CEYLON LEATHER[WARRANTS-0014]	15.10	13.90	16.00	13.90	(1.20)	119	314,200	4,756,250.00	30.00	10.00
HAYLEYS - MGT	35.30	33.40	37.50	33.10	(1.90)	18	24,900	905,330.00	57.00	28.60
KURUWITA TEXTILE	30.50	27.70	28.60	27.70	(2.80)	10	2,500	72,019.50	44.00	22.20
<b>DIRI SAVI BOARD</b>										
ODEL PLC	38.20	36.20	39.00	36.00	(2.00)	455	1,261,200	47,214,470.00	52.40	28.00
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	78.30	75.40	82.10	75.00	(2.90)	99	88,000	6,797,051.90	900.00	68.00
AHOT PROPERTIES	93.20	93.20	94.00	91.50	0.00	42	173,500	15,949,322.00	210.00	85.20
AMAYA LEISURE	114.00	106.00	115.00	106.00	(8.00)	32	8,300	901,980.00	140.00	80.00
BERUWELA WALKINN	190.00	170.40	185.70	170.10	(19.60)	19	3,000	518,490.00	350.30	70.00
BROWNS BEACH	18.90	18.00	19.50	18.00	(0.90)	148	89,100	1,645,170.00	120.00	16.10
CITRUS LEISURE	78.30	75.40	86.90	71.00	(2.90)	1,052	2,618,600	214,462,035.00	105.00	4.40
CITRUS LEISURE[WARRANTS-0017]	30.00	31.90	33.50	30.10	1.90	284	695,200	22,077,399.00	57.00	12.70
CITRUS LEISURE[WARRANTS-0018]	23.10	24.30	25.90	22.20	1.20	395	876,000	21,450,845.80	48.50	12.10
CITRUS LEISURE[WARRANTS-0019]	20.00	20.40	22.00	18.00	0.40	1,531	5,848,400	121,715,009.00	33.50	10.00
CONFIFI HOTEL	255.50	242.50	243.00	228.00	(13.00)	13	3,000	691,283.00	360.00	175.00
DOLPHIN HOTELS	51.00	46.10	53.80	45.00	(4.90)	52	24,300	1,183,850.00	76.80	38.00
EDEN HOTEL LANKA	44.00	41.50	45.40	40.00	(2.50)	112	79,800	3,397,180.00	72.00	35.00
GALADARI	33.90	32.10	34.50	32.00	(1.80)	241	126,300	4,186,140.00	46.00	29.90
HOTEL SERVICES	22.20	22.20	22.90	21.20	0.00	74	533,800	11,752,850.00	31.00	20.00
HOTEL SIGIRIYA	72.00	72.60	75.50	70.00	0.60	76	50,600	3,637,020.00	97.30	60.00
HOTELS CORP.	30.50	31.00	31.50	28.00	0.50	137	261,400	7,860,947.60	45.80	21.00
HUNAS FALLS	84.00	79.90	80.00	77.00	(4.10)	10	2,800	227,635.00	105.00	74.00
KANDY HOTELS	234.00	225.00	232.00	225.00	(9.00)	6	1,600	369,710.90	365.00	170.00
KEELLS HOTELS	16.80	16.30	16.90	16.20	(0.50)	162	1,329,700	22,063,543.10	22.00	15.50
MAHAWELI REACH	32.50	30.00	32.00	29.90	(2.50)	75	33,900	1,033,660.00	44.60	28.00
NUWARA ELIYA	1,600.10	1,500.00	1,560.00	1,500.00	(100.10)	3	400	632,600.00	2,039.90	702.00
PEGASUS HOTELS	69.00	62.00	65.00	62.00	(7.00)	8	3,000	193,430.00	97.90	57.00
RENUKA CITY HOT.	364.90	357.00	360.00	320.30	(7.90)	12	2,600	911,000.00	450.00	270.00
RIVERINA HOTELS	110.00	113.00	119.90	105.30	3.00	10	2,500	282,450.00	165.00	85.50
ROYAL PALMS	76.70	65.80	78.60	65.80	(10.90)	14	20,400	1,587,682.50	101.00	58.00
SERENDIB HOTELS	27.30	27.50	29.00	25.50	0.20	138	2,772,800	76,297,505.50	185.00	21.10
SERENDIB HOTELS[NON VOTING]	21.80	20.30	21.10	19.00	(1.50)	75	88,700	1,781,295.00	140.00	14.00
SIGIRIYA VILLAGE	111.00	98.20	100.00	98.10	(12.80)	12	2,600	270,528.60	155.00	88.00
TAJ LANKA	49.70	47.30	50.00	46.20	(2.40)	151	105,700	5,115,040.00	89.00	40.00
TANGERINE	89.90	85.00	86.00	84.60	(4.90)	12	2,600	223,660.00	117.00	80.00
TRANS ASIA	83.20	82.40	85.00	80.00	(0.80)	10	4,500	380,010.00	378.00	72.00
<b>DIRI SAVI BOARD</b>										
FORTRESS RESORTS	29.50	28.00	33.00	26.40	(1.50)	1,223	2,989,100	88,600,970.00	35.90	19.00
LIGHTHOUSE HOTEL	58.00	56.50	63.00	55.00	(1.50)	14	3,600	209,535.00	79.50	49.50
MARAWILA RESORTS	13.20	12.20	13.60	12.10	(1.00)	537	2,818,200	36,769,875.00	18.30	9.10
<b>DEFAULT BOARD</b>										
HOTEL DEVELOPERS	143.70	138.50	144.00	130.00	(5.20)	29	9,900	1,350,420.00	165.00	115.00
MIRAMAR	265.00	265.30	300.00	265.00	0.30	4	400	110,605.00	565.00	72.00
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	8.50	9.10	12.40	8.20	0.60	2,694	14,999,900	170,314,358.00	12.40	7.70
ASIRI SURG	8.30	8.50	11.00	8.00	0.20	895	2,363,600	22,937,421.30	11.00	7.20
DURDANS	95.00	95.10	114.00	95.10	0.10	22	14,700	1,534,175.00	134.20	84.00

## Price changes during the week 22-AUG-2011 to 26-AUG-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
DURDANS[NON VOTING]	84.00	76.80	84.00	76.00	(7.20)	11	4,700	373,680.00	110.00	68.00
LANKA HOSPITALS	70.90	64.50	84.70	61.20	(6.40)	3,618	4,449,100	307,842,227.60	108.30	28.20
NAWALOKA	3.90	4.00	4.10	3.80	0.10	467	6,944,900	27,356,402.80	10.00	3.50
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	195.20	200.90	230.00	195.50	5.70	25	9,000	1,884,030.00	385.00	130.00
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	121.10	112.30	124.00	112.00	(8.80)	15	4,400	523,660.00	135.00	51.20
CEYLON GUARDIAN	325.00	318.20	322.00	310.00	(6.80)	47	32,000	10,057,720.00	1,499.00	210.00
CEYLON INV.	130.10	129.70	130.10	124.70	(0.40)	86	64,200	8,215,934.00	660.00	82.00
CFI	301.50	275.10	285.00	275.10	(26.40)	6	900	253,330.00	710.00	118.00
CIT	314.10	329.90	329.90	310.00	15.80	12	1,400	444,090.00	752.00	120.00
ENVI. RESOURCES	68.80	65.20	72.00	65.00	(3.60)	711	1,393,400	95,045,037.70	120.20	55.10
ENVI. RESOURCES[WARRANTS-0002]	34.60	31.20	35.80	30.50	(3.40)	448	903,200	30,573,244.60	65.00	23.00
ENVI. RESOURCES[WARRANTS-0003]	31.10	28.20	32.90	28.00	(2.90)	161	299,900	9,100,990.00	62.00	22.60
ENVI. RESOURCES[WARRANTS-0006]	29.40	27.10	31.00	26.90	(2.30)	324	566,600	16,272,956.40	61.50	21.00
RENUKA HOLDINGS	60.00	55.80	62.00	55.10	(4.20)	69	28,500	1,634,416.00	87.20	42.00
RENUKA HOLDINGS[NON VOTING]	38.50	36.10	39.00	36.10	(2.40)	20	12,300	461,150.00	60.60	31.00
SHAW WALLACE	307.90	303.10	319.50	282.00	(4.80)	53	18,600	5,616,240.00	365.00	202.00
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	186.20	170.80	188.00	170.00	(15.40)	407	105,500	18,612,096.30	10,012.50	125.00
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	20.40	18.20	20.00	18.00	(2.20)	2,836	10,069,000	190,090,830.00	32.20	8.50
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	7.00	7.00	7.30	6.80	0.00	350	2,899,200	20,078,714.00	33.00	3.00
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	32.70	31.80	32.90	30.10	(0.90)	123	103,900	3,246,386.00	40.00	24.00
CARGO BOAT	137.50	122.60	130.20	120.10	(14.90)	42	13,500	1,707,270.00	189.90	100.00
CITY HOUSING	28.10	24.20	29.00	23.50	(3.90)	249	367,300	9,562,540.00	32.00	16.00
COLOMBO LAND	65.60	63.60	67.00	59.50	(2.00)	4,270	9,412,500	601,197,383.70	73.40	13.00
COMMERCIAL DEV.	102.60	96.00	107.90	95.00	(6.60)	10	1,800	178,450.00	185.00	48.10
EAST WEST	47.90	48.30	53.00	44.60	0.40	4,717	7,864,400	392,664,450.00	54.50	10.00
EQUITY	51.10	52.90	54.80	49.10	1.80	18	11,100	565,540.00	75.00	40.00
EQUITY TWO PLC	32.10	30.00	33.20	30.00	(2.10)	37	26,400	815,300.00	40.00	21.20
HUEJAY	164.00	164.90	168.80	156.60	0.90	11	1,100	176,070.00	293.00	41.60
KELSEY	27.00	27.40	28.60	24.80	0.40	592	1,070,300	29,066,667.00	28.80	14.40
ON'ALLY	91.30	92.60	95.90	81.00	1.30	293	117,800	10,623,790.00	156.60	55.10
OVERSEAS REALTY	16.00	15.20	16.20	15.00	(0.80)	311	546,800	8,391,810.00	21.00	13.60
PDL	76.00	65.60	74.00	64.00	(10.40)	53	51,500	3,610,468.00	80.00	42.00
SEYLAN DEVTS	16.60	14.80	17.00	14.60	(1.80)	2,392	5,477,000	84,497,073.00	23.90	10.60
YORK ARCADE	31.70	31.30	32.50	30.10	(0.40)	189	163,300	5,098,640.00	47.90	22.30
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	25.40	23.60	27.50	23.20	(1.80)	667	1,704,300	40,999,620.00	46.50	20.60
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	255.00	245.50	255.00	245.00	(9.50)	40	7,400	1,839,230.00	385.00	160.00
ACL	80.10	80.00	83.20	78.00	(0.10)	57	52,600	4,220,861.50	107.00	73.00
ACL PLASTICS	154.80	153.00	159.30	152.00	(1.80)	7	700	109,080.00	200.00	94.00
ACME	21.10	21.90	23.30	20.00	0.80	313	420,800	9,257,664.00	29.70	16.40
ALUFAB	136.80	81.90	145.00	60.00	(54.90)	686	184,800	16,648,299.00	192.60	36.00
BLUE DIAMONDS	8.30	8.10	8.40	7.90	(0.20)	811	5,747,700	46,535,907.80	10.20	2.90

**Price changes during the week 22-AUG-2011 to 26-AUG-2011**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
BLUE DIAMONDS[NON VOTING]	2.70	2.60	2.70	2.40	(0.10)	457	13,883,800	35,176,780.00	3.90	1.50
BOGALA GRAPHITE	52.70	49.50	53.20	49.50	(3.20)	63	21,300	1,089,950.00	100.00	22.70
CENTRAL IND.	93.00	90.10	98.00	90.00	(2.90)	27	29,500	2,768,970.00	380.00	65.30
CHEVRON	160.90	163.50	164.00	161.00	2.60	32	23,000	3,760,551.60	183.50	151.00
DANKOTUWA PORCEL	41.30	39.90	42.80	39.20	(1.40)	299	254,300	10,271,870.00	103.90	34.00
DIPPED PRODUCTS	115.00	113.80	115.00	112.00	(1.20)	17	8,100	909,910.00	140.00	91.00
GRAIN ELEVATORS	126.20	118.80	127.60	117.00	(7.40)	1,471	760,800	92,083,621.40	265.00	35.00
HAYLEYS EXPORTS	41.50	38.90	45.00	38.50	(2.60)	24	11,000	445,796.00	64.90	33.00
KELANI CABLES	99.50	92.10	100.00	90.00	(7.40)	13	3,300	310,445.00	139.00	79.80
KELANI TYRES	44.90	42.10	44.50	42.00	(2.80)	111	67,300	2,939,216.00	138.70	40.00
LANKA ALUMINIUM	55.00	52.70	60.70	52.00	(2.30)	139	46,100	2,484,350.00	104.00	34.00
LANKA CEMENT	24.40	22.70	25.30	22.50	(1.70)	120	155,600	3,646,180.00	33.50	17.50
LANKA CERAMIC	112.00	106.00	108.10	106.00	(6.00)	7	4,600	495,900.00	165.00	75.00
LANKA FLOORTILES	108.00	102.20	104.30	102.00	(5.80)	4	100,300	10,261,098.00	145.00	87.50
LANKA WALLTILE	116.90	110.00	116.20	107.00	(6.90)	33	15,000	1,668,771.00	187.00	88.00
LAXAPANA	13.00	12.00	13.30	11.90	(1.00)	472	1,629,600	20,178,436.00	14.90	7.60
PARQUET	25.40	26.20	28.50	25.10	0.80	590	941,900	25,727,818.10	35.50	20.00
PELWATTE	35.30	33.80	37.00	33.00	(1.50)	133	182,900	6,230,170.00	50.00	24.40
PIRAMAL GLASS	8.70	8.40	8.80	8.40	(0.30)	508	1,994,300	16,928,231.80	12.40	3.10
PRINTCARE PLC	41.10	40.60	44.90	39.00	(0.50)	56	23,500	990,540.00	350.00	33.00
REGNIS	174.00	162.10	173.90	160.00	(11.90)	49	25,900	4,289,810.00	268.90	99.00
RICH PIERIS EXP	34.20	33.10	35.90	32.00	(1.10)	69	42,300	1,402,970.00	57.80	25.00
ROYAL CERAMIC	150.10	147.20	155.00	146.00	(2.90)	63	45,100	6,785,213.80	336.00	136.00
SAMSON INTERNAT.	110.00	150.00	165.00	103.50	40.00	311	210,400	32,619,889.00	165.00	90.00
SINGER IND.	236.00	226.80	245.00	216.00	(9.20)	137	30,000	6,896,001.00	455.00	103.60
TEXTURED JERSEY	14.50	14.60	14.90	14.40	0.10	1,081	6,591,200	96,318,580.50	15.00	13.50
TOKYO CEMENT	55.00	53.20	56.00	53.00	(1.80)	83	106,500	5,848,493.60	71.00	37.00
TOKYO CEMENT[NON VOTING]	42.00	40.50	42.50	40.00	(1.50)	141	1,164,900	48,923,080.70	55.00	27.00
<b>DIRI SAVI BOARD</b>										
ORIENT GARMENTS	39.80	35.40	40.00	34.90	(4.40)	1,167	1,447,600	54,297,461.30	48.30	21.50
SIERRA CABL	4.60	4.50	4.70	4.30	(0.10)	413	1,641,700	7,325,470.00	6.40	3.00
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
AUTODROME	985.00	916.70	965.00	900.00	(68.30)	5	500	483,330.00	1,550.00	400.00
COLONIAL MTR	321.90	413.60	421.00	316.00	91.70	2,404	1,280,500	481,824,297.90	530.00	85.00
DIMO	1,447.70	1,419.40	1,474.90	1,410.10	(28.30)	37	6,200	9,162,817.00	1,900.10	830.00
LANKA ASHOK	3,910.00	4,000.00	4,100.00	3,900.00	90.00	4	400	1,679,650.00	7,490.00	1,000.00
SATHOSA MOTORS	260.00	284.90	300.00	250.00	24.90	39	16,000	4,502,110.00	380.00	130.10
UNITED MOTORS	146.10	153.90	157.00	140.00	7.80	416	259,000	38,247,125.00	275.00	99.00
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	1,075.10	1,070.00	1,100.00	1,066.00	(5.10)	55	9,700	10,711,587.80	9,000.00	815.00
GOOD HOPE	1,180.10	1,181.10	1,186.00	1,180.10	1.00	5	1,400	1,660,660.00	1,750.00	455.10
INDO MALAY	1,396.00	1,396.10	1,396.10	1,396.00	0.10	2	200	279,210.00	1,720.00	425.00
SHALIMAR	885.50	885.10	885.80	885.00	(0.40)	15	2,700	2,390,590.00	1,230.00	660.20
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	35.00	33.70	36.80	33.70	(1.30)	155	424,700	15,008,325.00	43.90	23.90
HYDRO POWER	15.30	13.90	15.30	13.60	(1.40)	346	1,519,200	22,531,850.00	21.80	11.50
LANKA IOC	18.10	20.00	20.20	17.70	1.90	479	1,302,600	25,339,340.00	23.50	15.90
PANASIAN POWER	5.30	4.90	5.40	4.80	(0.40)	1,689	23,599,300	119,068,837.00	8.80	3.50
VALLIBEL	9.50	9.60	9.80	9.40	0.10	168	1,007,500	9,622,100.00	14.50	7.40
VIDULLANKA	9.00	9.00	9.20	9.00	0.00	137	711,800	6,416,646.40	9.40	5.80
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	47.00	43.10	47.90	41.20	(3.90)	826	5,248,000	246,116,774.90	60.00	23.00
LAUGFS GAS[NON VOTING]	30.90	28.80	32.40	28.20	(2.10)	774	1,110,800	33,928,530.00	45.30	14.90

Price changes during the week 22-AUG-2011 to 26-AUG-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	58.00	56.10	59.80	54.40	(1.90)	21	6,000	361,090.80	115.00	37.50
BALANGODA	44.00	42.10	44.50	42.00	(1.90)	66	24,900	1,074,220.00	77.50	41.00
BOGAWANTALAWA	17.80	17.20	18.00	17.10	(0.60)	55	26,000	458,462.60	65.00	16.00
HAPUGASTENNE	68.10	65.00	65.00	65.00	(3.10)	3	1,300	84,500.00	89.90	42.50
HORANA	54.20	50.00	53.70	49.50	(4.20)	134	61,900	3,204,291.90	96.10	29.30
KAHAWATTE	35.10	35.90	38.10	33.30	0.80	113	195,400	7,395,995.50	43.10	20.90
KEGALLE	156.70	150.00	156.30	148.10	(6.70)	100	179,700	27,049,429.20	285.00	97.00
KELANI VALLEY	126.00	113.90	129.50	112.00	(12.10)	51	11,700	1,498,206.30	210.00	108.00
KOTAGALA	115.40	110.00	119.90	108.00	(5.40)	99	43,400	4,975,262.30	230.00	66.00
MADULSIMA	22.40	20.90	23.40	20.50	(1.50)	48	36,700	789,432.00	37.00	14.50
MALWATTE	6.90	6.60	7.00	6.50	(0.30)	211	352,200	2,364,401.00	127.00	5.90
MALWATTE[NON VOTING]	6.40	6.20	6.40	6.20	(0.20)	32	30,500	190,290.00	99.90	5.60
MASKELIYA	25.10	25.10	25.30	25.00	0.00	16	40,100	1,003,520.00	35.80	21.10
NAMUNUKULA	100.00	99.80	100.10	93.20	(0.20)	45	39,400	3,968,117.70	159.90	75.00
TALAWAKELLE	34.90	34.70	35.50	32.00	(0.20)	38	38,300	1,334,281.80	55.00	30.00
WATAWALA	20.20	19.20	20.20	19.00	(1.00)	136	85,600	1,672,673.80	322.00	18.00
DIRI SAVI BOARD										
ELPITIYA	27.50	25.60	27.90	25.50	(1.90)	57	28,100	737,287.00	55.00	15.00
MET. RES. HOL.	30.80	30.10	32.00	28.90	(0.70)	87	41,200	1,263,220.00	62.50	24.00
UDAPUSSELLAWA	40.50	39.00	39.00	36.20	(1.50)	7	1,400	57,684.00	63.00	32.00
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	1,826.00	1,750.00	1,900.00	1,655.00	(76.00)	33	5,100	9,347,193.20	4,100.00	532.40
E B CREASY	2,400.00	2,500.00	2,698.00	2,200.00	100.00	23	2,400	6,335,461.00	4,000.00	850.00
GESTETNER	271.30	240.00	247.00	210.00	(31.30)	11	1,100	263,200.00	520.00	60.00
HUNTERS	762.10	762.50	799.00	726.10	0.40	28	12,700	9,699,180.00	2,300.00	726.10
SERVICES										
MAIN BOARD										
JOHN KEELLS	93.90	88.80	92.10	87.00	(5.10)	28	64,300	5,900,129.00	354.90	85.00
LAKE HOUSE PRIN.	162.70	175.10	178.50	160.00	12.40	243	155,100	25,846,930.00	225.00	80.00
MERC. SHIPPING	330.00	340.00	340.00	340.00	10.00	1	100	34,000.00	511.00	170.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.80	4.80	5.00	4.60	0.00	78	189,700	898,580.00	6.20	4.00
DEFAULT BOARD										
KALAMAZOO	3,100.00	3,500.00	3,900.00	3,100.00	400.00	2	200	1,197,000.00	7,990.00	1,000.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	8.80	8.60	8.90	8.50	(0.20)	186	888,200	7,634,188.90	13.80	7.80
SLT	50.70	51.80	54.80	50.00	1.10	272	1,053,100	55,601,732.10	64.50	39.90
TRADING										
MAIN BOARD										
BROWNS	270.10	270.40	276.00	268.00	0.30	199	739,600	202,828,734.00	404.90	138.00
C.W.MACKIE	99.00	94.90	98.00	92.30	(4.10)	73	227,100	22,058,690.00	124.90	52.00
CFT	9.80	9.10	9.80	8.90	(0.70)	248	477,500	4,358,310.00	89.00	7.00
EASTERN MERCHANT	2,500.00	2,450.00	2,500.00	2,200.00	(50.00)	18	1,800	5,894,735.00	3,850.00	235.00
SINGER SRI LANKA	122.80	123.30	133.50	119.00	0.50	115	110,000	13,690,429.00	250.00	92.10
DIRI SAVI BOARD										
TESS AGRO	3.00	3.20	3.40	2.90	0.20	1,410	30,129,800	94,838,815.20	3.80	2.20
DEFAULT BOARD										
RADIANT GEMS	94.50	94.90	94.90	87.20	0.40	70	28,100	2,533,900.00	130.00	25.30

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

	22-AUG-2011	23-AUG-2011	24-AUG-2011	25-AUG-2011	26-AUG-2011	52 Week High	52 Week Low
CSE ALL SHARE	6,928.03	6,861.73	6,812.71	6,839.20	6,852.96	7,811.82	5,563.99
MILANKA	6,292.35	6,219.03	6,193.31	6,225.03	6,222.08	7,829.05	5,860.66
BANKS FINANCE AND INSURANCE	16,373.78	16,172.91	16,077.87	16,074.35	16,219.81	18,000.45	11,706.02
BEVERAGE FOOD AND TOBACCO	12,221.27	12,014.95	11,915.67	11,882.79	11,850.17	12,595.72	9,388.16
CHEMICALS AND PHARMACEUTICALS	12,467.98	12,545.51	12,290.53	12,177.49	12,116.68	15,187.21	7,926.48
CONSTRUCTION AND ENGINEERING	3,704.72	3,688.32	3,679.67	3,674.23	3,696.30	4,617.30	3,564.69
DIVERSIFIED HOLDINGS	2,242.56	2,223.48	2,215.70	2,237.93	2,243.84	2,612.19	1,889.37
FOOTWEAR AND TEXTILES	1,306.09	1,301.27	1,280.81	1,262.23	1,254.16	1,603.27	1,108.61
HEALTH CARE	674.35	716.16	665.93	645.27	651.64	782.52	489.89
HOTELS AND TRAVELS	4,606.46	4,518.49	4,457.12	4,486.08	4,495.63	5,664.35	4,149.82
INFORMATION TECHNOLOGY	293.04	286.55	282.71	279.46	280.83	413.83	131.60
INVESTMENT TRUSTS	40,637.42	40,328.36	39,890.13	39,396.48	39,718.01	88,434.20	30,919.46
LAND AND PROPERTY	771.22	747.61	740.01	745.10	747.26	782.08	466.94
MANUFACTURING	3,725.80	3,680.36	3,651.94	3,657.29	3,644.25	4,368.35	2,913.29
MOTORS	29,697.01	30,323.42	30,197.84	30,086.61	31,148.76	38,515.89	22,058.78
OIL PALMS	136,344.04	135,672.09	135,033.27	135,454.95	135,423.47	189,233.93	85,052.85
PLANTATIONS	1,193.03	1,187.35	1,158.88	1,173.19	1,164.70	1,904.16	1,107.51
POWER AND ENERGY	156.88	156.68	152.97	155.60	155.84	173.12	106.24
SERVICES	28,875.42	28,677.48	28,921.20	28,667.82	28,536.71	34,189.53	22,782.35
STORES AND SUPPLIES	50,788.81	53,137.18	52,107.49	51,656.94	53,084.25	93,840.27	29,206.24
TELECOMMUNICATIONS	182.37	179.74	181.46	186.10	182.87	234.42	172.76
TRADING	27,372.71	27,265.83	27,474.88	27,648.90	27,424.24	33,276.33	17,312.82

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

	26-AUG-2011	19-AUG-2011	12-AUG-2011	05-AUG-2011	27-AUG-2010	28-AUG-2009
<b>Trading Volumes</b>						
Total Turnover (Rs.)	8,657,201,338.40	19,421,675,140.30	15,024,484,210.90	8,612,102,616.10	8,283,642,039.20	3,471,649,971.55
Share Volume (No.)	338,554,199	726,794,088	556,438,397	425,442,184	219,759,801	103,234,780
Trades (No.)	99,394	173,236	133,882	96,781	67,437	36,269
Market Days	5	5	5	5	4	5
<b>Averages</b>						
Total Turnover (Rs.)	1,731,440,267.68	3,884,335,028.06	3,004,896,842.18	1,722,420,523.22	2,070,910,509.80	694,329,994.31
Share Volume (No.)	67,710,840	145,358,818	111,287,679	85,088,437	54,939,950	20,646,956
Trades (No.)	19,879	34,647	26,776	19,356	16,859	7,254

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

Company ID	Company Name	Points
SLTL	SLT	5.54
HNB	HNB	3
LIOC	LANKA IOC	2.82
SFIN	SINGER FINANCE	2.79
CARS	CARSONS	2.46
JKH	JKH	2.33
COLO	COLONIAL MTR	2.33
HDFC	HDFC	1.75
CTHR	C T HOLDINGS	1.69
ASIR	ASIRI	1.48

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
22-AUG-2011	2,374,467,529.60	84,235,107	22,740
23-AUG-2011	1,557,021,496.10	79,761,412	20,566
24-AUG-2011	1,122,168,192.10	47,790,958	14,861
25-AUG-2011	1,622,261,246.00	63,894,460	17,722
26-AUG-2011	1,981,282,874.60	62,872,262	23,505

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
23-AUG-2010	1,457,958,301.40	38,255,661	13,794
25-AUG-2010	1,892,577,085.20	45,759,615	16,902
26-AUG-2010	3,009,295,078.30	71,874,825	19,104
27-AUG-2010	1,923,811,574.30	63,869,700	17,637

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
22-AUG-11	COLOMBO LAND	65.50	350,000	22,925,000.00
22-AUG-11	CEYLON TOBACCO	395.00	100,000	39,500,000.00
22-AUG-11	CEYLON TOBACCO	395.00	150,000	59,250,000.00
22-AUG-11	NAT. DEV. BANK	135.00	250,000	33,750,000.00
23-AUG-11	NAT. DEV. BANK	135.00	241,000	32,535,000.00
24-AUG-11	BROWNS	275.00	100,000	27,500,000.00
24-AUG-11	BROWNS	275.00	100,000	27,500,000.00
24-AUG-11	JKH	208.00	100,000	20,800,000.00
24-AUG-11	JKH	212.00	100,000	21,200,000.00
24-AUG-11	NAT. DEV. BANK	135.00	300,000	40,500,000.00
24-AUG-11	NAT. DEV. BANK	137.00	200,000	27,400,000.00
24-AUG-11	SEYLAN BANK	60.00	531,200	31,872,000.00
25-AUG-11	COLONIAL MTR	332.00	62,000	20,584,000.00
25-AUG-11	JKH	203.50	250,000	50,875,000.00
25-AUG-11	JKH	212.00	104,900	22,238,800.00
25-AUG-11	SOFTLOGIC	23.00	951,800	21,891,400.00
26-AUG-11	CEYLINCO INS.	640.00	50,000	32,000,000.00
26-AUG-11	LION BREWERY	200.00	146,000	29,200,000.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SINGER FINANCE	37.30	27.90	33.69
VALLIBEL FINANCE	44.90	41.90	7.16
HDFC (+)	1,599.00	1,502.50	6.42
CEYLINCO INS. (+)	651.00	625.00	4.16
HNB ASSURANCE (+)	65.00	62.70	3.67

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
HVA FOODS	38.50	36.10	6.65
COCO LANKA[NON VOTING]	53.90	53.10	1.51
LMF	99.40	98.20	1.22
CONVENIENCE FOOD	365.10	364.80	0.08

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
DOCKYARD (+)	250.00	248.10	0.77

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
MORISONS	3,790.00	3,500.00	8.29
HAYCARB	145.00	141.00	2.84
INDUSTRIAL ASPH.	510.00	500.00	2.00
MORISONS[NON VOTING]	2,301.00	2,300.00	0.04

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
FINLAYS COLOMBO (+)	259.00	250.00	3.60
C T HOLDINGS	189.80	186.50	1.77
CARSONS	609.50	605.00	0.74
JKH	210.00	209.00	0.48

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CITRUS LEISURE[WAR-CON 2011]	31.90	30.00	6.33
CITRUS LEISURE[WAR-CON 2012]	24.30	23.10	5.19
RIVERINA HOTELS	113.00	110.00	2.73
CITRUS LEISURE[WAR-CON 2015]	20.40	20.00	2.00
HOTELS CORP.	31.00	30.50	1.64

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
ASIRI	9.10	8.50	7.06
ASIRI CENTRAL	200.90	195.20	2.92
NAWALOKA	4.00	3.90	2.56
ASIRI SURG	8.50	8.30	2.41
DURDANS	95.10	95.00	0.11

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
EQUITY	52.90	51.10	3.52
KELSEY	27.40	27.00	1.48
ON'ALLY	92.60	91.30	1.42
EAST WEST	48.30	47.90	0.84
HUEJAY	164.90	164.00	0.55

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
COLONIAL MTR	413.60	321.90	28.49
SATHOSA MOTORS	284.90	260.00	9.58
UNITED MOTORS	153.90	146.10	5.34
LANKA ASHOK	4,000.00	3,910.00	2.30

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
LANKA IOC	20.00	18.10	10.50
VALLIBEL	9.60	9.50	1.05

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
E B CREASY	2,500.00	2,400.00	4.17
HUNTERS	762.50	762.10	0.05

TELECOMMUNICATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SLT (+)	51.80	50.70	2.17

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CIT	329.90	314.10	5.03

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SAMSON INTERNAT.	150.00	110.00	36.36
ACME	21.90	21.10	3.79
PARQUET	26.20	25.40	3.15
CHEVRON (+)	163.50	160.90	1.62
TEXTURED JERSEY	14.60	14.50	0.69

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
GOOD HOPE	1,181.10	1,180.10	0.08
INDO MALAY	1,396.10	1,396.00	0.01

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
KAHAWATTE (+)	35.90	35.10	2.28

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
KALAMAZOO	3,500.00	3,100.00	12.90
LAKE HOUSE PRIN.	175.10	162.70	7.62
MERC. SHIPPING	340.00	330.00	3.03

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
TESS AGRO	3.20	3.00	6.67
RADIANT GEMS	94.90	94.50	0.42
SINGER SRI LANKA (+)	123.30	122.80	0.41
BROWNS	270.40	270.10	0.11

## Sector Wise Top 5 Losers for the week

### BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CENTRAL FINANCE	262.40	1,360.50	(80.71)
CIFL	10.40	11.90	(12.61)
ASIAN ALLIANCE (+)	121.40	137.00	(11.39)
NATION LANKA	19.90	22.10	(9.95)
S M B LEASING[WAR-CON2011] (+)	1.00	1.10	(9.09)

### CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
MTD WALKERS	47.10	50.20	(6.18)
LANKEM DEV.	20.20	21.10	(4.27)

### DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
DUNAMIS CAPITAL	18.90	20.00	(5.50)
FREE LANKA	3.70	3.90	(5.13)
RICHARD PIERIS	10.60	11.00	(3.64)
SUNSHINE HOLDING	37.80	38.90	(2.83)
HEMAS HOLDINGS	41.20	42.10	(2.14)

### HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
ROYAL PALMS	65.80	76.70	(14.21)
SIGIRIYA VILLAGE	98.20	111.00	(11.53)
BERUWELA WALKINN	170.40	190.00	(10.32)
PEGASUS HOTELS	62.00	69.00	(10.14)
DOLPHIN HOTELS	46.10	51.00	(9.61)

### INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
ENVI. RESOURCES[WAR-CON2012]	31.20	34.60	(9.83)
ENVI. RESOURCES[WAR-CON2014]	28.20	31.10	(9.32)
CFI	275.10	301.50	(8.76)
GUARDIAN CAPITAL	170.80	186.20	(8.27)
ENVI. RESOURCES[WAR-CON2015]	27.10	29.40	(7.82)

### LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CITY HOUSING	24.20	28.10	(13.88)
PDL (+)	65.60	76.00	(13.68)
SEYLAN DEVTS (+)	14.80	16.60	(10.84)
CARGO BOAT	122.60	137.50	(10.84)
TOUCHWOOD	23.60	25.40	(7.09)

### MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
AUTODROME	916.70	985.00	(6.93)
DIMO	1,419.40	1,447.70	(1.95)

### BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
COCO LANKA	64.90	72.00	(9.86)
COLD STORES	102.90	112.20	(8.29)
TEA SMALLHOLDER	85.00	90.00	(5.56)
THREE ACRE FARMS (+)	118.20	124.90	(5.36)
KOTMALE HOLDINGS	50.30	53.10	(5.27)

### CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SINGALANKA	305.80	467.00	(34.52)
UNION CHEMICALS (+)	710.00	760.00	(6.58)
CIC	133.20	139.90	(4.79)
CIC[NON VOTING]	88.10	92.00	(4.24)
MULLERS	2.60	2.70	(3.70)

### FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CEYLON LEATHER[WAR-CON2014]	13.80	15.40	(10.39)
KURUWITA TEXTILE	27.70	30.50	(9.18)
CEYLON LEATHER[WAR-CON2015]	13.90	15.10	(7.95)
HAYLEYS - MGT	33.40	35.30	(5.38)
ODEL PLC	36.20	38.20	(5.24)

### HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
LANKA HOSPITALS	64.50	70.90	(9.03)
DURDANS[NON VOTING]	76.80	84.00	(8.57)

### INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
PC HOUSE	18.20	20.40	(10.78)

### MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
ALUFAB	81.90	136.80	(40.13)
ORIENT GARMENTS	35.40	39.80	(11.06)
LAXAPANA	12.00	13.00	(7.69)
KELANI CABLES	92.10	99.50	(7.44)
LANKA CEMENT (+)	22.70	24.40	(6.97)

### OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
BUKIT DARAH	1,070.00	1,075.10	(0.47)
SHALIMAR	885.10	885.50	(0.05)



POWER AND ENERGY				PLANTATIONS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
HYDRO POWER	13.90	15.30	(9.15)	KELANI VALLEY (+)	113.90	126.00	(9.60)
LAUGFS GAS	43.10	47.00	(8.30)	HORANA	50.00	54.20	(7.75)
PANASIAN POWER	4.90	5.30	(7.55)	ELPITIYA	25.60	27.50	(6.91)
LAUGFS GAS[NON VOTING]	28.80	30.90	(6.80)	MADULSIMA (+)	20.90	22.40	(6.70)
HEMAS POWER	33.70	35.00	(3.71)	WATAWALA	19.20	20.20	(4.95)
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 (%)
GESTETNER	240.00	271.30	(11.54)	JOHN KEELLS	88.80	93.90	(5.43)
COL PHARMACY	1,750.00	1,826.00	(4.16)				
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 (+)	8.60	8.80	(2.27)	CFT	9.10	9.80	(7.14)
				C.W.MACKIE	94.90	99.00	(4.14)
				EASTERN MERCHANT	2,450.00	2,500.00	(2.00)

Closed End Fund Price changes during the week 22-AUG-2011 to 26-AUG-2011

Fund Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Unit Volume (No.)	Turnover (Rs.)	NAV (Rs.)
NAMAL ACUITY VF	73.80	73.50	73.50	70.10	(0.30)	24	5,900	425,260.00	97.61

Daily Movements Corporate Debt on 26th August 2011

Company Name	Code	Date	Cash (Rs.)	Tom (Rs.)	Spot (Rs.)	Forward (Rs.)	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	23-08-2011	107.50	115.50	100.00	100.00	16/06/11	15/06/16	29/09/11	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/11/11	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00	24/11/08	24/11/13	24/11/11	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/11	17/12/11	131,020	1,000
DFCC BANK	DFCC-BC-26/09/11D12.65		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/11	26/09/11	40,000	1,000
DFCC BANK	DFCC-BC-26/09/11E12.83		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/11	26/09/11	170,000	1,000
DFCC BANK	DFCC-BC-26/09/11H13.75		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/11	26/09/11	200,000	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	31/12/11	590,000	1,000
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/11	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	31/12/11	3,000,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/02/12	1,125,940	100
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	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	30/09/11	2,500	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	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	31/08/11	149,480	1,000
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	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00	31/01/07	31/01/12	25/10/11	1,700,000	100
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-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00	30/08/07	29/08/12	08/09/11	222,650	100

Daily Movements Corporate Debt on 26th August 2011

Company Name	Code	Date	Cash (Rs.)	Tom (Rs.)	Spot (Rs.)	Forward (Rs.)	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	23/09/11	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	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/08/11	8,600	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	31/12/11	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	31/08/11	321,390	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	31/12/11	16,100	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	31/12/11	628,260	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	31/08/11	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	2,962,400	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	30/09/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	31/08/11	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	2,316,100	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	30/09/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	1,200	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	05-08-2011	100.00	99.00	97.00	101.00	30/05/07	29/05/12	01/09/11	2,916,200	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	05/10/11	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/11	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/09/11	2,781,100	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	01/10/11	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	01/10/11	280,000	100

DEBT MARKET

CORPORATE DEBT	TODAY	PRV.DAY
		23-AUG-2011
VALUE OF TURNOVER(Rs.)	0	5,428,499
VOLUME OF TURNOVER (No.)	0	47,000
TRADES (No.)	0	3

GOVT. SECURITIES	TODAY	PRV.DAY
		22-JUN-2011
VALUE OF TURNOVER(Rs.)	0	2,981,289
VOLUME OF TURNOVER (No.)	0	3,030,800
TRADES (No.)	0	1

## **MEMBERS – DEBT & EQUITY**

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985  
E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
E-mail: [sales@acuitystockbrokers.com](mailto:sales@acuitystockbrokers.com), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
Fax: 2342068, 2326863 E-mail: [jkstock@keells.com](mailto:jkstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199  
E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,  
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112  
website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@slt.net.lk](mailto:dpgs1@slt.net.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,  
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: [ssb-web@slt.net.lk](mailto:ssb-web@slt.net.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](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@slt.net.lk](mailto:lankasec@slt.net.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,  
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018  
E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk)
- **Ceylinco Stockbrokers (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,  
0777-891871, 0777-896064 Fax: 2387228 E-mail: [info@ecsbl.com](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://www.ecsbl.com), Kurunegala Branch Tel: 037-2220297, 037-2234633  
Fax: 037-2234634 Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya, Kandy.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk) Kandy Branch Tel: 081-5626839, Fax: 081-5675423,  
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,  
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@slt.net.lk](mailto:cscres@slt.net.lk)  
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@slt.net.lk](mailto:ctssales@slt.net.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](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk)

## **TRADING MEMBERS – DEBT & EQUITY**

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk) Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), web site: [www.taprobanestocks.com](http://www.taprobanestocks.com)
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: [info-hsl@heraymila.com](mailto:info-hsl@heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com)
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: [info.ceylon@iiflcap.com](mailto:info.ceylon@iiflcap.com)
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tkslk](mailto:ralph@tkslk)
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com)
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com)
- **New World Securities (Pvt) Ltd**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk)
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arregacapital.com](mailto:dihand@arregacapital.com) Website: [www.arregacapital.com](http://www.arregacapital.com)
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 5880880 Fax : 5880607

## **TRADING MEMBERS – DEBT**

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

## **BRANCHES**

**Kandy**, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: [kandy@firstcapital.lk](mailto:kandy@firstcapital.lk)

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

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

## DISCLAIMER

This publication is intended to assist investors and others and reasonable care is taken to ensure that the information contained is current and accurate. Although the information contained in this publication has been compiled with great care, the CSE does not accept any liability for any errors, omissions or other inaccuracies or the consequences thereof and nothing in this publication may be construed as creating any right or obligation.



Level 4, West Block, World Trade Centre, Echelon Square, Colombo 1, Sri Lanka. Tel: 2356456, 2446581  
Fax: Clearing & Settlement 2440396, Finance & Administration 4627566, Information Technology 2440162, Regulatory Affairs 2448925,  
Listing & Corporate Affairs 2391128, Business Development 2445279, Human Resources 2440163, Legal 2440539  
E Mail: info@cse.lk, Website: www.cse.lk

## **BRANCHES**

### **MATARA BRANCH**

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

#### **Member Firms**

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

### **KANDY BRANCH**

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

#### **Member Firms**

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

### **KURUNEGALA BRANCH**

1<sup>st</sup> Floor, Union Assurance Building, 6 Rajapihilla Road, Kurunegala. Tel: 037-4691802, 037-4691804 Fax: 037-4691803

#### **Member Firms**

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,  
Fax: 037-4690095, Ceylinco Stockbrokers (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

### **NEGOMBO BRANCH**

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

#### **Member Firms**

Asha Phillip Securities Ltd Tel 031-2227474, Fax: 031-2227474, Bartleet Religare Securities (Pvt) Ltd Tel: 031-5677838, 031-2221550  
Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,  
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451

### **JAFFNA BRANCH**

1<sup>st</sup> 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**

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet  
Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Ceylinco Stockbrokers (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