

Friday March 16, 2012

EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	5,449.05	5,456.27
Milanka Price Index	4,864.25	4,821.64

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	18,217,059,821	2,225,169,605
Domestic Purchases	3,002,432,177	1,570,582,179
Domestic Sales	17,933,997,748	2,042,772,232
Foreign Purchases	15,214,627,644	654,587,426
Foreign Sales	283,062,073	182,397,373

VOLUME OF TURNOVER (No.)	205,955,588	70,947,858
Domestic	158,812,290	64,324,087
Foreign	44,364,223	4,992,501

TRADES (No.)	26,339	18,993
Domestic	24,996	18,196
Foreign	1,343	797

Listed Companies (No.)	277	277
Traded Companies (No.)	262	259

PER	14.28	14.30
PBV	1.81	1.81
DY	1.91	1.90
Market Capitalization (Rs.)	1,997,988,857,837	2,000,606,439,963

CLOSED END FUND DETAILS

Volume of Turnover (No.)	4,404	0
Trades (No.)	11	0
Funds Traded (No.)	1	0

TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	18,217,059,821	2,225,169,605
Closed End Funds	246,761	0
Corporate Debt	0	476,653
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
ASIRI CENTRAL	181.00	140.00	41.00	29.29	181.00	135.10	1,141	164,821.80	8
E B CREASY	1,200.00	1,000.00	200.00	20.00	1,200.00	1,030.00	111	121,500.00	3
EQUITY TWO PLC	27.90	23.30	4.60	19.74	27.90	23.00	2,141	54,032.90	9
CFI	194.80	164.60	30.20	18.35	200.00	165.00	416	69,264.60	6
RIVERINA HOTELS	90.00	76.10	13.90	18.27	90.00	88.00	1,502	133,622.40	6

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
BERUWELA WALKINN	130.00	168.50	(38.50)	(22.85)	168.00	130.00	4,440	619,274.40	51
CDB [X]	45.70	59.00	(13.30)	(22.54)	58.00	45.50	102	4,804.50	6
AGSTARFERTILIZER	15.00	18.90	(3.90)	(20.63)	19.80	14.10	27,480	538,560.80	12
S M B LEASING [X]	.40	.50	(0.10)	(20.00)	.50	.40	1,692,351	696,610.50	61
MERC. SHIPPING	244.00	300.00	(56.00)	(18.67)	244.00	198.00	399	80,023.00	12

INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,449.05	6,074.42	6,074.87	5,009.96	(10.30)
MPI	4,864.25	5,229.16	5,239.92	4,353.80	(6.98)

RIGHTS ISSUES

RIGHTS ISSUE

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)							
Pegasus Hotels of Ceylon PLC	01 for 09	20-03-2012	21-03-2012	26-03-2012	09-04-2012	10-04-2012	30-03-2012
(Issue Price: Rs 36.50. To raise funds to settle the borrowings made to acquire 685,469 shares (99.98%) of Equity Hotels Limited.							
Heyleys MGT Knitting Mills PLC	02 for 01						
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
Softlogic Capital Limited	10 for 01	02-04-2012	03-04-2012	10-04-2012	25-04-2012	26-04-2012	18-04-2012
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

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

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

CAPITALIZATION OF RESERVES

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

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

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
Aitken Spence PLC	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer	Revised to 115.00
Sathosa Motors PLC	Access Engineering Limited	01-03-2012	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Sathosa Motors within thirty five days (35) days from the date of incurring the obligation to make the Mandatory Offer (on or before 4 th April 2012).	235.00

SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Housing Development Finance Corporation Bank	01-03-2012	01-03-2012	02-03-2012 to 06-03-2012	08-03-2012
One (01) share to be sub-divided into Ten (10) shares				
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				
Regnis Lanka PLC	29-03-2012	29-03-2012	30-03-2012 to 03-04-2012	04-04-2012
(Each Share to be sub-divided into Two (02) Shares)				
Swarnamahahal Financial Services PLC	27-03-2012	27-03-2012	28-03-2012 to 30-03-2012	02-04-2012
(One (01) Share Divided into Twenty (20) Shares)				

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 16TH MARCH 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **09th March 2012 to 15th March 2012** (Both days inclusive).

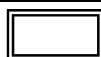
Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **16th March 2012**.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-SEP-2011.
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-SEP-2011. Non payment of Listing Fees for the years 2009, 2010 & 2011.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-SEP-2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010 & 2011. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2011.
MalwatteValley Plantations PLC	09-Mar-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarters ended 31-DEC-2011.

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Colombo Dockyard PLC	6.00	First & Final		02-03-2012	14-03-2012
Textured Jersey Lanka PLC	0.12	First		05-03-2012	15-03-2012
Ceylon Tobacco Company PLC	1.55	Special (less Withholding Tax)		05-03-2012	15-03-2012
Union Assurance PLC	5.00	First & Final		05-03-2012	15-03-2012
Senkadagala Finance PLC	0.60	Interim		05-03-2012	15-03-2012
Chemmanex PLC	0.75	Interim		06-03-2012	16-03-2012
Regnis Lanka PLC	6.00	Final		12-03-2012	20-03-2012
Singer (Sri Lanka) PLC	6.00	Final		12-03-2012	20-03-2012
Singer Industries Ceylon PLC	8.75	Final		12-03-2012	20-03-2012
National Development Bank PLC	4.00	Final (Dividend Tax at 10%)		13-03-2012	22-03-2012
J. L. Morison Son & Jones (Ceylon) PLC	1.50	Interim (Voting & Non-Voting)		14-03-2012	23-03-2012
Ceylon Tea Services PLC	20.00	Second Interim		15-03-2012	26-03-2012
The Nuwara Eliya Hotels Company PLC	5.00	Interim		16-03-2012	27-03-2012
Asian Alliance Insurance PLC	2.00	Final	26-03-2012	27-03-2012	04-04-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Finlays Colombo PLC	1.50	Final	28-03-2012	29-03-2012	09-04-2012
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sri Lanka Telecom PLC	0.85	First & Final	29-03-2012	30-03-2012	10-04-2012
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
Property Development PLC	2.50	First & Final	30-03-2012	02-04-2012	10-04-2012
Commercial Bank of Ceylon PLC	1.50	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Hatton National Bank	3.00	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Nations Trust Bank PLC	2.10	First & Final	30-03-2012	02-04-2012	11-04-2012
Ceylinco Insurance PLC	6.50	First & Final (Voting & Non-Voting)	03-04-2012	04-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012



Announcements for the week



XC /XR/XD Falling Due on the next day



Amended

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Singer (Sri Lanka) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	10.00 a.m.
Singer Industries (Ceylon) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	10.45 a.m.
Regnis (Lanka) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	11.15 a.m.
Kelani Valley Plantations PLC	29-03-2012	Registered Office, No.400, Deans Road, Colombo 10	3.00 p.m.
Union Assurance PLC	30-03-2012	Auditorium, Union Assurance PLC No. 20, St. Michael's Road, Colombo 3.	9.00 a.m.
Pan Asia Banking Corporation PLC	30-03-2012	Taj Samudra, Crystal Room – Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	9.30 a.m.
Sampath Bank PLC	30-03-2012	Grand Ball Room, Galadari Hotel, No.64, Lotus Road, Colombo 01	9.30 a.m.
Hatton National Bank PLC	30-03-2012	Auditorium, Level 22, HNB Towers, 479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
Nations Trust Bank PLC	30-03-2012	Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7.	10.00 a.m.
National Development Bank PLC	30-03-2012	Oak Room, Cinnamon Grand Hotel.	11.00 a.m.
Janashakthi Insurance PLC	30-03-2012	Auditorium, Institute for Construction Training & Development, (ICTAD), Sawsiripaya, 123, Wijerama Mawatha, Colombo 07.	11.00 a.m.
Property Development PLC	30-03-2012	Auditorium, Floor 3, Bank of Ceylon Headquarters Building, BOC Square, No.1, Bank of Ceylon Mawatha, Colombo 01	3.00 p.m.
Commercial Bank of Ceylon PLC	30-03-2012	Galadari Hotel, Grand Ballroom, No. 64, Lotus Road, Colombo 01.	3.00 p.m.
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15	10.00 a.m.
Ceylinco Insurance PLC	03-04-2012	'Raja Bojun' Restaurant, Seylan Towers, Colombo 3	10.30 a.m.
Chevron Lubricants Lanka PLC	03-04-2012	Sri Lanka Institute of Tourism & Hotel Management Auditorium, 78, Galle Road, Colombo 03.	3.30 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Kalpitiya Beach Resort Limited	15-03-2012	No. 02, Police Park Avenue, Colombo 05	10.30 a.m.
Waskaduwa Beach Resort Limited	15-03-2012	No. 02, Police Park Avenue, Colombo 05	11.00 a.m.
Pegasus Hotel of Ceylon PLC	20-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07	3.00 p.m.
Vidullanka PLC	20-03-2012	Auditorium (4 th Floor), National Chamber of Commerce of Sri Lanka, No.450, D. R. Wijewardena Mawatha, Colombo 10.	4.30 p.m.
Lion Brewery (Ceylon) PLC	28-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07.	9.00 a.m.
Carson Cumberbatch PLC	28-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07.	9.45 a.m.
Bukit Darah PLC	28-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07.	10.00 a.m.
Regnis (Lanka) PLC	29-03-2012	Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02.	After AGM
Commercial Bank of Ceylon PLC	30-03-2012	Galadari Hotel, "Grand Ballroom", No.64, Lotus Road, Colombo 01.	3.00 p.m.
Softlogic Capital Limited	02-04-2012	Auditorium of the Central Hospital, 114, Norris Canal Road, Colombo 10.	2.30 p.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p>Access Engineering Limited (The Company) – LKR 500,000,000 Offer For Subscription</p> <p>The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Diri Savi Board listing. Further details are as follows :</p> <p>Number of Shares to be Offered Offer for Subscription of 20,000,000 Ordinary Voting Shares at a price of LKR 25.00 per share.</p> <p>Date of Opening of the Subscription List 6th March 2012</p> <p>Financial Advisors and Lead Managers to the Offer NDB Investment Bank Limited, 40, Navam Mawatha, Colombo 02. Phone : (011) 2300385</p> <p>Co-Managers to the Offer John Keells Capital, A Division of John Keells Holdings PLC, 130, Glennie Street, Colombo 02, Tel : (011) 2306000</p> <p>Registrars to the Offer P W Corporate Secretarial (Pvt) Ltd. No.3/17, Kynsey Road, Colombo 08, Tel : (011) 4640360 The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 22nd February 2012.</p>	09-02-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>Consolidation of Brokerage and CDS Fees</u> With the implementation of ATS Version 7 from 24th February 2012, please note that Brokerage Fees and CDS Fees applicable for Equity Securities (where a minimum Brokerage Fee and a CDS fee is applicable) will be consolidated as a consequence of the change in the Board Lot size to one (1).</p> <p>In this regard the Brokerage and CDS Fees will be consolidated at two levels as set out below;</p> <p>a) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 1,562.50 will be consolidated for purposes of levying the Brokerage Fee (As the Brokerage Fee for trades over the value of Rs 1,562.50 calculated at 0.64% exceeds the minimum Brokerage Fee of Rs 10/-).</p> <p>b) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 20,833 will be consolidated for purpose of levying the CDS Fee. (As the CDS Fee for trades over the value of Rs 20,833/- calculated at 0.024% exceeds the minimum CDS Fee of Rs 5/-.)</p>	22-02-2012
<p><u>Mackwoods Energy Limited (“The Company”)– LKR 350,000,000 Offer for Subscription</u> The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Main Board listing. Further details are as follows: Number of Shares to be offered : Offer for Subscription of 25,000,000 Ordinary Voting Shares at a Price of LKR 14.00 per share. Date of Opening of the Subscription List : 22nd March 2012 Financial Advisors And Managers to the Issue : NDB Investment Bank Limited 40, Nawam Mawatha, Colombo 02, Phone : 2300385 Registrars to the Issue : S S P Corporate Services (Private) Limited 101, Inner Flower Road, Colombo 03, Phone : 2573894 The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 8th March 2012.</p>	23-02-2012
<p><u>Mackwoods Energy Limited (“The Company”)– LKR 350,000,000 Offer for Subscription</u> The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Main Board listing. Further details are as follows: Number of Shares to be offered : Offer for Subscription of 25,000,000 Ordinary Voting Shares at a Price of LKR 14.00 per share. Date of Opening of the Subscription List : 22nd March 2012 Financial Advisors And Managers to the Issue : NDB Investment Bank Limited 40, Nawam Mawatha, Colombo 02, Phone : 2300385 Registrars to the Issue : S S P Corporate Services (Private) Limited 101, Inner Flower Road, Colombo 03, Phone : 2573894 The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 8th March 2012.</p>	23-02-2012
<p><u>Amendment to the Listing Rules of the Colombo Stock Exchange</u> Rules pertaining to the Employee Share Ownership/ Option Plans contained in Rules 5.6 and 7.6 of the CSE Listing Rules have been amended by the CSE and subsequently approved by the SEC. The said Rules are marked as Annexure 01 and can be downloaded from CSE website. The amended rules will be applicable with effect from 1st March 2012.</p>	24-02-2012
<p><u>Access Engineering Limited-Initial Public Offering (IPO)</u> In terms of the Listing Rules, please be informed that the above IPO has been over-subscribed and will be closed at 4.30 p.m. on 6th March 2012.</p>	06-03-2012
<p><u>Access Engineering Limited Initial Public Offering</u> The company informs the details of payments received by way of Bank Guarantees, Bank Drafts and Cheques before rejects: 13 Bank Guarantees - 17,275,000 shares for Rs. 431,875,000/= 991 Bank Drafts and Cheques - 13,645,000 shares for Rs. 341,125,000</p>	09-03-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date													
<p>Directive Issued Under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).</p> <p>Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange.</p> <p>The Securities and Exchange Commission of Sri Lanka (SEC) has decided to introduce additional conditions to the general listing requirements for public companies seeking listings on the Colombo Stock Exchange.</p> <p>Therefore the Colombo Stock Exchange is hereby directed to amend Section 2.1 of the Listing Rules of the Colombo Stock Exchange (CSE) as follows:</p> <p>1. In respect of listing by way of an Introduction :</p> <p>To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1st April 2012. However, all applications received under this category on or before 31st March 2012 shall be accepted.</p> <p>2. In respect of listing by way of an Offer for Subscription;</p> <p>To introduce a lock-in period for all shares issued prior to an Initial Public Offer (IPO) in the following manner.</p> <p>i. Shares held by the promoters and all other shareholders prior to an offering to the public shall be locked-in for a period of 09 months from the date of listing of shares on the CSE.</p> <p>ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, all such share shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>3. In respect of listings by way of an Offer for Sale</p> <p>a. Where a company makes an application to list under this category, the shareholder/s considering divesting their shareholding through an Initial Public Offer (IPO) should have held such shares at least for a period of 18 months prior to the date of the Initial Listing Application.</p> <p>b. To introduce a lock-in period for all shares held by promoters and other existing shareholders, other than shares offered and accepted by the public through an Initial Public Offer (IPO) in the following manner.</p> <p>i. Shares continued to be held by the promoters and all other shareholders, at the time of the Initial Listing Application to be locked-in for a period of 09 months from the date of listing on the CSE.</p> <p>ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, such shares shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>The circulars No.01/2011 dated 7th February 2011 and No.03/2011 dated 24th February 2011 are hereby rescinded with effect from 1st April 2012.</p>	02-03-2012													
<p>Commercial Bank of Ceylon PLC (COMB) – Debenture issue of LKR 1 Billion</p> <p>The Colombo Stock Exchange (CSE) has approved in principle an Application for listing the debt securities of COMB. The debt securities are to be listed on the Main Board of the CSE.</p> <p>Details of the above issue are as follows:-</p> <p>DEBT SECURITIES TO BE OFFERED :</p> <p>Five Hundred Thousand (500,000) Unsecured, Subordinated, Redeemable Debentures at an issue price of LKR.1000.00 each (with an option to issue up to a further 500,000 Debentures in the event the initial 500,000 is oversubscribed).</p> <p>Date of Opening of The Subscription List</p> <p>27th March 2012</p> <p>Managers to the Issue</p> <p>Mr. K. A. P. Perera</p> <p>Head of Global Markets, Commercial Bank of Ceylon PLC</p> <p>21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p>Registrar to the Issue</p> <p>Mrs. R. R. Dunuwille</p> <p>Company Secretary , Commercial Bank of Ceylon PLC,</p> <p>21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p>The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 16th March 2012.</p>	13-03-2012													
<p>Employee Share Option Scheme</p> <p>The following shares were listed during the period 1st February 2012 to 29th February 2012 consequent to the exercising of options under employee share option schemes.</p> <table><tr><th>Name of Company</th><th>No. of Shares Listed</th><th>Stated Capital as at 29th February 2012 (LKR)</th></tr><tr><td>John Keells Holdings PLC</td><td>992,869</td><td>Rs 24,975,973,517.59</td></tr><tr><td rowspan="2">Hatton National Bank PLC</td><td>Voting – 19,374</td><td rowspan="2">Rs 11,459,466,000.00</td></tr><tr><td>Non-Voting – 4,177</td></tr><tr><td>Richard Pieris and Company PLC</td><td>355,000</td><td>Rs 1,633,852,761.41</td></tr></table>	Name of Company	No. of Shares Listed	Stated Capital as at 29 th February 2012 (LKR)	John Keells Holdings PLC	992,869	Rs 24,975,973,517.59	Hatton National Bank PLC	Voting – 19,374	Rs 11,459,466,000.00	Non-Voting – 4,177	Richard Pieris and Company PLC	355,000	Rs 1,633,852,761.41	14-03-2012
Name of Company	No. of Shares Listed	Stated Capital as at 29 th February 2012 (LKR)												
John Keells Holdings PLC	992,869	Rs 24,975,973,517.59												
Hatton National Bank PLC	Voting – 19,374	Rs 11,459,466,000.00												
	Non-Voting – 4,177													
Richard Pieris and Company PLC	355,000	Rs 1,633,852,761.41												

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement				Date
<u>Initial Public Offering of Access Engineering Limited – Basis of Allotment</u>				15-03-2012
This is to notify that the Board of Directors of Access Engineering Limited has decided on the basis of allotment in terms of the Prospectus dated February 10, 2012.				
The information with respect to number of valid applications accepted and the basis of allotment under each category are given below.				
Category	Number of Applications	Number of Shares Applied	Basis of Allotment	
Retail Individual Investor Category (up to 4,000 Shares)	802	909,200	100% of Shares applied	
Unit Trust Investor Category	-	-	-	
Non Retail Investor Category				
-Application up to and inclusive of 400,000 Shares	125	4,935,200	100% of Shares applied	
- Applications above 400,000 Shares and up to an inclusive of 1,000,000 Shares	7	6,800,000	Approximately 90.53% of the Shares applied	
- Applications over 1,000,000 Shares	8	18,000,000	1,000,000 Shares each	
Total	942	30,644,400		
The number of shares applied and allotted in terms of the aforementioned basis of allotment is as follows:				
Category	Number of Shares Applied	Number of Shares Allotted		
Retail Individual Investor Category	909,200	909,200		
Unit Trust Investor Category	-	-		
Non-Retail Investor Category	29,735,200	19,090,800		
Total	30,644,400	20,000,000		

BROKERS / TRADING MEMBERS**TKS SECURITIES (PVT) LTD – JA-ELA BRANCH**

TKS Securities opened their 8th branch office in Ja-Ela on 5th March 2012. The contact details of the branch office are as follows:

Address : ML07, No.165, Realty Plaza, Ja-Ela.

Tel : 0117957700

SC SECURITIES (PVT) LTD – WELLAWATTA BRANCH OFFICE

Contact details of the Branch Office at Wellawatta is as follows:

Address : 20, Nelson Place, Colombo 06

Telephone : 4896894, 4896895

RICHARD PIERIS SECURITIES (PVT) LTD. – WATTALA BRANCH

The contact details of Wattala Branch are as follows :

Address : Arpico Super Centre – Wattala, No.155, Old Negombo Road, Wattala.

Telephone : 0117398450,0117398451,0117398452

Fax: 0117398453

CORPORATE DISCLOSURES (FOR THE WEEK)

Company	Subject	Date
HVA Foods PLC	<u>Announcement</u> Company informs that Twenty Five Thousand (25,000) Ordinary Shares of HVA Foods PLC have been purchased by HVA Lanka Exports (Pvt) Ltd. at a price of Rs 16.00 per share on 9 th March 2012. HVA Lanka Exports (Pvt) Ltd. is the Parent Company of the Company.	09-03-2012
HVA Foods PLC	<u>Announcement</u> Company informs that Twenty Two Thousand One Hundred & Thirty Seven (22,137) Ordinary Shares of HVA Foods PLC have been purchased by HVA Lanka Exports (Pvt) Ltd. at a price of Rs 16.00 per share on 9 th March 2012. HVA Lanka Exports (Pvt) Ltd. is the Parent Company of the Company.	12-03-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

CORPORATE DISCLOSURES (FOR THE WEEK)

Company	Subject	Date								
Kalpitiya Beach Resort Limited	<u>Change of Address</u> The Company informs that the correspondence address of the company has been changed to No.02, Police Park Avenue, Colombo 05 with immediate effect.	09-03-2012								
Waskaduwa Beach Resort Limited	<u>Change of Address</u> The Company informs that the correspondence address of the company has been changed to No.02, Police Park Avenue, Colombo 05 with immediate effect.	09-03-2012								
Citrus Leisure PLC	<u>Change of Address</u> The Company informs that the correspondence address of the company has been changed to No.02, Police Park Avenue, Colombo 05 with immediate effect.	09-02-2012								
Ceylinco Insurance PLC	<u>Quarterly Accounts Statements – Amendment</u>	09-03-2012								
Ceylon Hotels Corporation PLC	<u>Announcement</u> In terms of the Listing Rules, the company disclose of an Inter-Company share trading. <table><tr><td>Name of Buyer</td><td>No. of Shares</td><td>Transacted Value per Share</td><td>Date of Transaction</td></tr><tr><td>Ceylon Hotel Holdings (Pvt) Ltd. formerly known as Curlew (Pvt) Ltd.</td><td>200</td><td>Rs 19.00</td><td>08-03-2012</td></tr></table>	Name of Buyer	No. of Shares	Transacted Value per Share	Date of Transaction	Ceylon Hotel Holdings (Pvt) Ltd. formerly known as Curlew (Pvt) Ltd.	200	Rs 19.00	08-03-2012	09-03-2012
Name of Buyer	No. of Shares	Transacted Value per Share	Date of Transaction							
Ceylon Hotel Holdings (Pvt) Ltd. formerly known as Curlew (Pvt) Ltd.	200	Rs 19.00	08-03-2012							
Arpico Finance Company PLC	<u>Circular to Shareholders -Lodgement of Share Certificates in the Central Depository System – Mandatory</u>	05-03-2012								
Sathosa Motors PLC	<u>Mandatory Offer by Access Engineering Limited to Purchase All the Remaining Ordinary Shares of Sathosa Motors PLC.</u>	01-03-2012								
Sampath Bank PLC	<u>Circulars to Shareholders :</u> <div><div>1.</div><div><u>Scrip Dividend for the Financial Year 2011</u></div></div> <div><div>2.</div><div><u>De materialisation of Share Certificates – Directive under Section 13 (c) of the Securities & Exchange Commission of Sri Lanka Act No.: 36 of 1987 (as amended)</u></div></div> <div><div>3.</div><div><u>Submission of Annual Report to Shareholders</u></div></div>	29-02-2012								
Softlogic Capital Limited	<u>Circular to Shareholders – Rights Issue of 272,000,000 Ordinary Shares and Change of Status of the Company.</u>	09-03-2012								
Lion Brewery (Ceylon) PLC	<u>Circulars to Shareholders</u> <div><div>1.</div><div><u>Utilization of Rights Issue Funds received in 2009.</u></div></div> <div><div>2.</div><div><u>Redemption of 35 Mn. Non Voting Redeemable Cumulative Preference shares.</u></div></div>	09-03-2012								
Carson Cumberbatch PLC	<u>Circular to Shareholders – Re-Appointment of Directors Over 70 Years of Age.</u>	09-03-2012								
Bukit Darah PLC	<u>Circular to Shareholders – Re-Appointment of Directors Over 70 Years of Age.</u>	09-03-2012								
The Kandy Hotels Company (1938) PLC	<u>Disclosure of dealing by related Company of a listed Company</u> The company informs that Ceylon Hotels Holding (Pvt) Ltd which is a related Company of Ceylon Hotels Corporation PLC, major shareholder of the Company had purchased the following shares of the company. <table><tr><td>Date of Acquisition</td><td>No. of Shares</td><td>Price</td><td>Value</td></tr><tr><td>03-09-2012</td><td>66,300</td><td>5.90</td><td>395,551.10</td></tr></table>	Date of Acquisition	No. of Shares	Price	Value	03-09-2012	66,300	5.90	395,551.10	13-03-2012
Date of Acquisition	No. of Shares	Price	Value							
03-09-2012	66,300	5.90	395,551.10							
HVA Foods PLC	<u>Announcement</u> The company informs that Sixty Five Thousand Nine Hundred and Seventy (65,790) Ordinary Shares of HVA Foods PLC have been purchased by HVA Lanka Exports (Pvt) Ltd. on 12 th March 2012 in the following manner. <div><div>1.</div><div>20,000 shares have been purchased at a price of Rs 15.80 per share.</div></div> <div><div>2.</div><div>24,000 shares have been purchased at a price of Rs 15.90 per share.</div></div> <div><div>3.</div><div>21,970 shares have been purchased at a price of Rs 16.00 per share.</div></div> HVA Lanka Exports (Pvt) Limited is the Parent Company of HVA Foods PLC.	13-03-2012								
Nanda Investment & Finance PLC	<u>Name Change</u> The Company informs of a name change from “Nanda Investments and Finance Limited ” to “Nanda Investment and Finance PLC”. A certificate of Incorporation was issued by the Registrar General of Companies on the 09-03-2012.	13-03-2012								

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

CORPORATE DISCLOSURES (FOR THE WEEK)

Company	Subject	Date
Sampath Bank PLC	<u>Announcement of Listed Debenture Issue</u>	14-03-2012
Capital Development And Investment Company PLC	<u>Announcement</u> The company informs that they had purchased 1,500,000 shares of AVIVA NDB Insurance PLC from National Development Bank PLC (NDB) on the trading floor of the Colombo Stock Exchange on 14 th March 2012, the details of which are set out below- <ol style="list-style-type: none"> Date of transaction – 14-03-2012 Name of relevant Related Party – National Development Bank PLC Relationship between Entity and Related party – CDIC is 99.6% owned by NDB. Amount and terms of transaction – Rs 304,500,000/-. Rationale for entering into the transaction – Restructuring of investments within the NDB Group. 	14-03-2012
Renuka City Hotels PLC	<u>Extension to Renuka City Hotels PLC</u> The company has been given the approval to construct an extension to the existing building. The new building will consist of 18 guest rooms, a swimming pool and gym, staff facilities (office/changing room/store area) and ground floor car park. The estimated cost of the extension is Rs 218.0 m. The construction of the project will commence shortly.	14-03-2012
HVA Foods PLC	<u>Disclosure</u> The company informs that Seventeen Thousand One Hundred and Ninety Nine (17,199) Ordinary Shares of HVA Foods PLC have been purchased by HVA Lanka Exports (Pvt) Ltd. on 13 th March 2012 in the following manner. <ol style="list-style-type: none"> 3,000 shares have been purchased at a price of Rs 15.80 per share. 14,199 shares have been purchased at a price of Rs 16.00 per share. HVA Lanka Exports (Pvt) Limited is the Parent Company of HVA Foods PLC	14-03-2012
Merchant Bank of Sri Lanka PLC	<u>Corporate Disclosure – Proposed Amalgamation of Company with Merchant Credit of Sri Lanka Limited (MCSL), Ceylease Financial Services Limited (Ceylease) and MBSL Savings Bank Limited (Savings Bank).</u> The company informs that the Board of the Company has now decided not to proceed with the proposed merger with MCSL, Ceylease and the MBSL Savings Bank Limited.	15-03-2012
P C Pharma Limited	<u>Name Change</u> The Company informs of a name change from “P C Pharma Limited” to “P C Pharma PLC”. A certificate of Incorporation was issued by the Registrar General of Companies on the 28-02-2012	13-03-2012
Sathosa Motors PLC	<u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror.</u>	14-03-2012
Sathosa Motors PLC	<u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror.</u> Company informs that on 14 th March 2012, the Offeror, Access Engineering Limited purchased 801 shares of Sathosa Motors PLC (constituting 0.013% of the shares in issue) on the Trading Floor of the Colombo Stock Exchange at Rs 235/- per share. Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror hold 4,634,882 shares constituting 76.817% of the shares in issue of Sathosa Motors PLC.	15-03-2012
Aitken Spence PLC	<u>Mandatory Offer Made by Melstacorp Limited to the Shareholders of Aitken Spence PLC – Purchase of Shares by the Offeror</u> Company informs that on 13 th March 2012, the Offeror, Melsacorp Limited purchased 102,959 shares of Aitken Spence PLC (constituting 0.0254% of the shares in issue) on the Trading Floor of the Colombo Stock Exchange at Rs 115/- per share. Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror hold 167,828,528 shares constituting 41.337% of the shares in issue of Aitken Spence PLC.	14-03-2012
HVA Foods PLC	<u>Announcement</u> The company informs that One Thousand (1,000) Ordinary Shares of HVA Foods have been purchased by HVA Lanka Exports (Private) Limited at a price of Rs 16.10 per share on 15 th March 2012. HVA Lanka Exports (Private) Limited is the Parent Company of HVA Foods PLC.	16-03-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ANNUAL REPORTS FOR THE YEAR ENDED 31st DECEMBER 2011 (AUDITED)

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

Company
Ceylon Tobacco Company PLC
Singer Industries (Ceylon) PLC
Chevron Lubricants Lanka PLC
Singer (Sri Lanka) PLC

Company
Ceylinco Insurance PLC
Regnis (Lanka) PLC

ANNUAL REPORTS FOR THE YEAR ENDED 31ST DECEMBER 2011 (UNAUDITED)

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

Company
Urban Development Authority

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Lankem Ceylon PLC	Mr. Sanjeev Rajaratnam	09-03-2012	24,063	190.00
Vidullanka PLC	Mr. Riyaz Sangani	08-03-2012	39,405	6.20
C T Holdings PLC	Mr. Anthony A. Page	23-02-2012	600	145.00
		24-02-2012	100	150.00
		29-02-2012	3,544	150.00
		01-03-2012	5,598	150.00
		02-03-2012	200	150.00
		06-03-2012	1,085	150.00
		09-03-2012	3,307	150.00
		09-03-2012	1,600	150.00
		12-03-2012	4,703	150.00
People's Finance PLC	Mr. D. P. Kumarage	14-03-2012	2,000	23.30
Softlogic Holdings PLC	Mr. A. K. Pathirage	14-03-2012	115,600	12.60 to 13.10 per Share
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	14-03-2012	10	59.50

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd.	08-03-2012	03	886.00
	Mr. H. Selvanathan			
	Mr. M. Selvanathan		200	887.00
	Mr. D. C. R. Gunawardena			
Indo-Malay PLC	Mr. P. C. P. Tissera	09-03-2012	05	887.00
	Mr. I. Paulraj			
	Mr. K. C. N. Fernando			
	Mr. A. K. Sellayah			
	Goodhope Asia Holdings Ltd.		74	1,421.00
	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. T. Rodrigo			

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

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	12-03-2012	100	887.00
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	13-03-2012	11	887.00
Indo-Malay PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. T. Rodrigo	13-03-2012	04	1,421.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Sampath Bank PLC	Vallibel One Limited Mr. K. D. D. Perera	13-03-2012	13,117	185.00
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	15-03-2012	24	887.00
Good Hope PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	15-03-2012	01	1,186.00
Sampath Bank PLC	Vallibel One Limited Mr. K. D. D. Perera	14-03-2012	2,000	184.00
			3,000	185.00

SALE

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Royal Ceramics Lanka PLC	Mr. T. G. Thoradeniya	12-03-2012	49,000	117.00
C T Holdings PLC	Mr. Anthony A. Page	24-02-2012	20,000	150.00

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

NAME	DESIGNATION	COMPANY	DATE
Mr. Aruful Islam	Finance Director	Ceylon Tobacco Company PLC	13-03-2012
Mr. H. A. Siriwardena	Board Director	Aviva NDB Insurance PLC	08-02-2012
Mr. Sean O. hUaithne	Board Director	Aviva NDB Insurance PLC	17-02-2012
Prof. Ranjith Bandara	Board Director	Infrastructure Developers PLC	01-03-2012
Mr. Amrit Rajaratnam	Non-Executive Director	Marawila Resorts PLC	05-03-2012
Mr. Amrith Rajaratnam	Non-Executive Director	Sigiriya Village Hotels PLC	05-03-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. J. K. P. Kurukulasuriya	Board Director	On'ally Holdings PLC	06-01-2012
Atif Hasan	Finance Director	Ceylon Tobacco Company PLC	12-03-2012
Mr. K. Rajeeva Dias Bandaranaike	Chief Executive Officer	People's Merchant PLC	01-05-2012

CHANGES TO COMPANY SECRETARIES

Company Name	Change of Company Secretaries	Announcement Date
Alufab PLC	The company announces the change of address of the Company Secretary Mrs. V. S. Thalayasingam. Apartment 4/3, H. R. Residencies, 90, Maya Avenue, Colombo 06.	09-03-2012

Price changes during the week 12-MAR-2012 to 16-MAR-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	610.00	635.00	659.00	620.00	25.00	10	436	281,390.00	1,600.00	516.00
ARPICO	96.10	102.10	108.00	95.00	6.00	18	3,101	306,170.80	164.00	86.00
ASIA CAPITAL	41.40	41.00	42.00	40.00	(0.40)	46	17,460	710,260.00	120.00	38.20
AVIVA N D B	210.00	210.00	210.00	202.00	0.00	19	1,502,611	305,042,407.00	335.00	200.00
CDB	45.00	40.10	44.20	40.00	(4.90)	96	98,254	4,103,464.10	109.00	40.00
CDB[NON VOTING]	59.00	45.70	58.00	45.50	(13.30)	6	102	4,804.50	69.00	45.50
CDIC	339.90	320.00	338.90	300.00	(19.90)	6	1,220	390,319.20	777.70	160.10
CENTRAL FINANCE	175.00	180.00	185.00	170.00	5.00	119	117,418	20,703,425.20	1,895.00	149.00
CEYLINCO INS.	702.50	774.70	800.00	651.20	72.20	49	3,993	3,099,073.80	950.00	505.70
CEYLINCO INS.[NON VOTING]	310.00	314.90	320.00	290.10	4.90	15	906	271,920.80	369.90	200.20
CIFL	7.00	7.10	9.20	6.30	0.10	267	294,378	2,201,715.70	13.60	4.80
COMMERCIAL BANK	99.50	100.00	100.10	98.50	0.50	348	1,811,801	181,075,508.20	274.00	97.00
COMMERCIAL BANK[NON VOTING]	81.20	82.10	82.90	80.30	0.90	109	116,875	9,552,375.10	200.00	69.10
DFCC BANK	106.40	106.00	107.40	105.00	(0.40)	90	51,425	5,460,458.10	188.80	98.00
FIRST CAPITAL	11.00	10.60	10.90	10.10	(0.40)	55	72,436	751,582.00	29.30	10.10
HDFC	103.20	89.70	105.00	85.00	(13.50)	102	26,783	2,433,308.20	1,900.00	85.00
HNB	150.20	153.90	154.50	145.00	3.70	33	1,031,233	154,679,039.70	389.50	120.00
HNB[NON VOTING]	90.90	92.10	93.90	90.00	1.20	126	107,886	9,832,323.70	215.00	77.50
HNB ASSURANCE	47.60	47.60	48.00	46.10	0.00	46	10,192	483,114.50	88.00	42.20
LANKA VENTURES	32.00	28.00	32.00	28.00	(4.00)	14	14,158	397,037.00	60.00	25.00
LB FINANCE	136.70	135.00	140.00	135.00	(1.70)	32	58,920	8,222,583.00	200.00	109.00
LOLC	57.00	55.10	56.00	51.00	(1.90)	84	58,265	3,158,022.00	128.00	49.00
MERCHANT BANK	30.00	30.00	30.30	28.00	0.00	128	123,862	3,638,090.70	52.50	24.10
NAT. DEV. BANK	128.80	122.50	128.50	121.00	(6.30)	63	96,615	12,065,274.20	350.00	117.50
NATION LANKA	11.00	11.40	11.50	10.20	0.40	431	1,286,716	14,069,633.30	32.70	8.90
NATION LANKA[WARRANTS-0021]	4.00	4.20	4.20	3.70	0.20	196	1,253,785	4,896,393.60	4.70	1.10
NATIONS TRUST	56.90	58.10	58.90	55.90	1.20	293	482,359	27,539,072.40	81.00	51.50
PAN ASIA	22.30	22.50	23.20	22.00	0.20	120	387,168	8,688,845.10	61.90	18.00
PEOPLE'S MERCH	13.10	13.50	13.50	12.50	0.40	77	205,720	2,694,527.20	42.00	12.00
PEOPLES LEASING	12.10	11.50	12.10	11.00	(0.60)	286	1,311,823	14,905,682.70	18.30	11.00
S M B LEASING	1.30	1.30	1.40	1.30	0.00	111	3,473,654	4,518,690.30	3.60	1.00
S M B LEASING[NON VOTING]	0.50	0.40	0.50	0.40	(0.10)	61	1,692,351	696,610.50	1.20	0.40
SAMPATH	181.70	185.70	187.50	181.90	4.00	135	63,228	11,677,848.10	298.00	169.00
SEYLAN BANK	61.10	61.60	64.90	59.50	0.50	69	197,052	12,609,947.30	78.50	53.00
SEYLAN BANK[NON VOTING]	28.50	27.50	28.50	26.60	(1.00)	119	150,291	4,122,698.40	50.00	22.20
SINGER FINANCE	18.80	18.30	19.20	17.80	(0.50)	155	240,976	4,400,488.70	50.00	15.20
THE FINANCE CO.	34.20	32.00	34.80	31.00	(2.20)	55	485,040	16,006,879.20	48.00	26.00
THE FINANCE CO.[NON VOTING]	8.00	7.90	8.50	7.40	(0.10)	89	547,260	4,498,770.00	19.00	7.40
UNION ASSURANCE	103.00	100.00	102.90	100.00	(3.00)	4	3,118	320,790.00	299.00	87.00
UNION BANK	17.20	17.20	17.40	16.70	0.00	185	351,235	6,004,037.60	45.00	15.80
VALLIBEL FINANCE	37.20	36.30	37.30	35.30	(0.90)	58	46,198	1,693,084.00	58.20	30.10
DIRI SAVI BOARD										
ABANS FINANCIAL	49.20	45.70	58.30	45.00	(3.50)	13	2,919	140,039.60	116.20	37.00
AMANA	1.70	1.80	1.90	1.70	0.10	300	3,962,691	7,100,933.00	3.50	1.40
AMF CO LTD	420.00	450.00	450.00	450.00	30.00	1	1	450.00	821.00	200.00
ASIA ASSET	4.00	4.10	4.10	4.00	0.10	187	1,487,944	5,953,680.30	8.90	3.00
ASIAN ALLIANCE	94.30	94.00	95.00	89.00	(0.30)	22	7,145	651,962.80	405.00	66.00
BIMPUTH LANKA	33.00	33.20	38.00	32.90	0.20	71	1,756,321	57,978,856.80	120.00	19.40
CAL FINANCE	32.70	38.00	38.80	30.30	5.30	858	883,081	32,686,433.20	50.00	20.00
CHILAW FINANCE	16.30	16.00	16.80	14.50	(0.30)	39	74,915	1,148,483.40	60.00	14.50
COM.CREDIT	16.00	16.00	16.90	15.00	0.00	126	258,069	3,984,202.40	45.00	12.20
ENTRUST SEC	25.00	25.30	29.00	25.00	0.30	25	14,795	379,242.10	81.00	22.00
JANASHAKTHI INS.	11.70	11.80	12.00	11.50	0.10	138	292,362	3,399,070.40	22.10	10.40
LANKAORIXFINANCE	5.00	5.00	5.10	4.70	0.00	131	250,617	1,235,746.20	22.50	4.30
MULTI FINANCE	28.00	28.80	29.50	26.40	0.80	68	31,899	880,577.10	77.50	21.10
NANDA FINANCE	8.50	8.20	8.50	8.10	(0.30)	49	76,102	641,061.30	30.00	7.50

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BANKS FINANCE AND INSURANCE										
DIRI SAVI BOARD										
PEOPLE'S FIN	24.20	24.00	24.50	23.10	(0.20)	65	62,082	1,479,728.50	89.50	22.50
SINHAPUTHRA FIN	103.00	95.00	102.50	90.00	(8.00)	23	112,953	11,241,622.50	150.00	80.00
SOFTLOGIC CAP	16.40	16.00	16.80	15.20	(0.40)	49	26,755	422,351.50	75.00	15.20
SOFTLOGIC FIN	29.90	28.20	34.00	26.30	(1.70)	8	1,887	57,454.10	79.00	25.00
SWARNAMAHAL FIN	156.80	150.20	159.00	145.00	(6.60)	224	210,076	31,745,921.40	181.50	35.00
TRADE FINANCE	17.30	15.80	17.20	15.10	(1.50)	56	46,805	747,166.00	29.40	13.00
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	135.10	132.80	135.00	125.00	(2.30)	162	65,238	8,528,773.00	497.00	125.00
CARGILLS	172.90	173.00	175.90	171.90	0.10	27	56,996	9,960,430.00	240.00	117.00
CEYLON BEVERAGE	320.00	340.00	340.00	340.00	20.00	1	320	108,800.00	649.50	305.00
CEYLON TOBACCO	505.30	500.70	505.00	495.60	(4.60)	17	4,190	2,100,909.00	515.00	352.00
COCO LANKA	49.50	49.50	49.90	47.00	0.00	40	18,293	893,323.20	85.00	40.00
COCO LANKA[NON VOTING]	40.00	40.90	40.90	40.00	0.90	7	4,103	164,210.00	65.00	32.00
COLD STORES	86.00	89.00	89.00	85.00	3.00	18	32,102	2,744,944.00	980.00	80.00
CONVENIENCE FOOD	188.00	194.00	194.00	194.00	6.00	5	34	6,596.00	530.00	165.00
DISTILLERIES	142.00	140.60	142.50	140.00	(1.40)	45	24,541	3,447,370.20	197.00	100.00
HARISCHANDRA	2,500.00	2,150.00	2,490.00	2,000.00	(350.00)	8	32	72,790.00	3,200.00	1,310.20
KEELLS FOOD	100.00	100.00	100.00	100.00	0.00	2	1,099	109,900.00	172.10	72.00
KOTMALE HOLDINGS	39.50	39.50	40.50	39.50	0.00	28	37,200	1,482,914.60	63.90	38.00
LION BREWERY	192.00	198.90	199.90	190.00	6.90	14	3,003	595,396.90	260.00	175.00
LMF	97.10	98.10	100.10	97.10	1.00	15	8,219	814,082.80	140.00	80.00
NESTLE	901.00	909.90	909.90	900.00	8.90	27	2,289	2,062,650.90	1,000.00	631.00
TEA SERVICES	620.00	603.50	650.00	600.00	(16.50)	13	1,075	681,172.50	994.00	530.00
TEA SMALLHOLDER	60.00	60.70	69.90	58.00	0.70	5	71	4,303.50	240.00	45.00
THREE ACRE FARMS	54.20	54.20	54.80	48.10	0.00	220	123,352	6,477,430.30	195.00	46.30
DIRI SAVI BOARD										
HVA FOODS	16.00	17.30	17.60	15.60	1.30	603	1,015,289	16,537,076.80	82.50	12.00
RAIGAM SALTERNS	3.20	3.10	3.20	3.00	(0.10)	60	225,300	699,880.00	5.40	3.00
RENUKA AGRI	6.70	6.80	6.90	6.50	0.10	78	383,809	2,559,997.30	8.10	5.00
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD	245.00	247.00	247.90	240.00	2.00	30	28,878	7,080,926.30	285.00	210.00
LANKEM DEV.	11.10	11.30	11.40	10.60	0.20	88	123,626	1,357,472.20	92.50	8.40
MTD WALKERS	26.20	25.00	28.00	24.70	(1.20)	78	124,198	3,251,647.20	77.40	23.00
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CHEMANEX	113.20	110.40	115.00	110.00	(2.80)	4	1,100	122,400.00	163.00	78.00
CIC	99.00	95.10	100.00	90.00	(3.90)	50	34,755	3,300,545.50	167.90	80.00
CIC[NON VOTING]	65.20	65.30	67.00	64.50	0.10	23	36,587	2,378,154.80	119.90	53.10
HAYCARB	153.00	155.00	160.00	150.00	2.00	33	27,934	4,256,179.00	170.00	135.00
INDUSTRIAL ASPH.	399.00	350.00	399.00	350.00	(49.00)	6	401	142,399.00	825.00	260.00
LANKEM CEYLON	190.30	185.50	197.00	185.10	(4.80)	18	1,233	231,033.90	590.00	151.00
MORISONS	244.00	228.90	244.00	197.00	(15.10)	17	1,408	317,277.90	4,500.00	194.00
MORISONS[NON VOTING]	130.10	145.00	146.00	120.00	14.90	4	116	14,332.50	3,600.00	115.00
MULLERS	1.90	2.00	2.00	1.80	0.10	131	749,312	1,445,923.90	4.30	1.80
SINGALANKA	80.20	78.20	85.00	75.00	(2.00)	61	6,994	567,915.10	4,090.00	65.10
UNION CHEMICALS	650.00	628.00	739.90	625.00	(22.00)	5	285	181,073.90	1,250.00	515.00
DIRI SAVI BOARD										
PC PHARMA	24.00	23.00	24.70	22.60	(1.00)	82	9,901,575	244,290,620.00	89.00	22.20
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	119.30	115.20	118.00	115.00	(4.10)	69	122,180	14,057,908.30	169.50	100.00
C T HOLDINGS	150.00	150.00	154.00	150.00	0.00	28	36,407	5,466,814.80	220.00	135.10
CARSONS	468.00	465.10	475.00	460.10	(2.90)	57	31,020	14,579,926.70	700.00	400.00
DUNAMIS CAPITAL	10.20	10.30	10.50	10.00	0.10	59	156,671	1,572,921.60	33.00	10.00
EXPOLANKA	6.50	6.70	6.90	6.40	0.20	166	719,912	4,720,484.80	16.20	6.40

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DIVERSIFIED HOLDINGS										
MAIN BOARD										
FINLAYS COLOMBO	300.00	300.00	300.00	300.00	0.00	3	3	900.00	381.00	200.00
FORT LAND	39.20	37.80	40.00	36.00	(1.40)	133	357,946	13,479,235.20	492.00	30.00
HAYLEYS	360.50	362.00	365.00	360.50	1.50	19	1,000	361,669.10	426.00	295.00
HEMAS HOLDINGS	26.60	26.70	27.00	25.50	0.10	62	506,581	13,577,960.00	51.00	23.00
JKH	189.30	195.10	196.00	189.00	5.80	1,648	80,094,613	15,540,574,972.20	304.90	158.20
RICHARD PIERIS	7.10	7.20	7.20	6.80	0.10	251	728,364	5,110,151.10	14.10	6.50
SOFTLOGIC	12.50	12.90	13.40	12.00	0.40	355	3,601,320	46,667,393.30	28.00	12.00
SUNSHINE HOLDING	18.60	18.00	19.00	17.70	(0.60)	41	47,030	854,034.60	48.60	17.00
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.50	3.50	3.60	3.30	0.00	213	2,073,639	7,160,771.50	6.40	2.90
FREE LANKA	2.10	2.10	2.20	2.00	0.00	319	5,633,972	11,901,388.40	6.00	1.70
VALLIBEL ONE	20.40	20.80	21.30	19.80	0.40	465	2,121,224	43,935,821.90	38.50	15.10
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	95.20	96.00	99.00	90.70	0.80	79	78,591	7,281,241.90	114.00	50.00
CEYLON LEATHER[WARRANTS-0013]	14.70	15.50	15.90	14.20	0.80	39	61,585	921,598.10	21.70	8.20
CEYLON LEATHER[WARRANTS-0014]	15.00	14.50	15.00	14.00	(0.50)	41	35,974	518,553.80	21.70	9.00
HAYLEYS - MGT	13.50	12.20	13.10	12.00	(1.30)	42	70,430	894,189.10	42.20	12.00
KURUWITA TEXTILE	26.90	26.00	27.00	23.20	(0.90)	7	320	7,815.20	36.80	19.80
DIRI SAVI BOARD										
ODEL PLC	21.30	21.00	21.90	20.20	(0.30)	89	49,218	1,015,536.80	46.00	18.00
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.00	72.00	73.90	67.20	2.00	98	42,132	3,013,356.90	102.00	55.00
AHOT PROPERTIES	76.50	75.10	78.80	75.00	(1.40)	33	48,718	3,696,499.60	200.00	61.00
AMAYA LEISURE	79.00	78.00	78.00	70.00	(1.00)	29	12,360	934,400.00	128.00	66.90
BERUWELA WALKINN	168.50	130.00	168.00	130.00	(38.50)	51	4,440	619,274.40	350.30	93.30
BROWNS BEACH	14.80	15.10	15.20	14.80	0.30	40	89,552	1,341,340.10	22.50	13.70
CITRUS LEISURE	32.00	30.30	32.50	29.50	(1.70)	79	2,043,439	63,268,863.70	90.50	26.90
CITRUS LEISURE[WARRANTS-0018]	6.20	5.30	6.90	5.10	(0.90)	57	70,488	399,634.00	32.00	5.00
CITRUS LEISURE[WARRANTS-0019]	8.10	7.80	8.50	7.10	(0.30)	61	124,184	965,253.40	24.60	7.10
DOLPHIN HOTELS	32.90	32.50	33.20	30.20	(0.40)	41	79,225	2,530,595.20	70.00	27.50
EDEN HOTEL LANKA	31.00	33.20	33.50	28.00	2.20	80	41,544	1,267,855.80	57.30	25.50
GALADARI	21.70	21.00	22.50	20.00	(0.70)	80	22,269	459,903.70	43.00	18.00
HOTEL SERVICES	17.00	17.00	17.50	15.00	0.00	100	612,670	10,572,532.00	25.60	12.60
HOTEL SIGIRIYA	72.00	74.00	74.00	69.00	2.00	24	12,500	902,950.00	87.00	60.00
HOTELS CORP.	22.20	20.10	22.30	19.60	(2.10)	36	22,157	453,099.00	40.00	16.20
HUNAS FALLS	65.00	66.50	66.80	59.50	1.50	14	1,657	107,068.00	90.00	54.00
KANDY HOTELS	6.00	6.20	6.20	6.00	0.20	65	109,658	669,468.70	300.00	4.10
KEELLS HOTELS	12.90	12.70	13.10	12.10	(0.20)	111	259,682	3,363,066.60	18.60	10.00
MAHAWELI REACH	24.00	24.60	25.00	23.00	0.60	44	16,168	381,422.70	44.50	17.00
NUWARA ELIYA	1,202.50	1,140.00	1,218.10	1,111.00	(62.50)	18	537	617,138.30	2,039.90	900.00
PALM GARDEN HOTL	179.90	178.00	179.00	178.00	(1.90)	2	6	1,073.00	360.00	125.50
PEGASUS HOTELS	38.60	39.60	40.80	35.00	1.00	43	5,108	189,130.70	84.40	35.00
RENUKA CITY HOT.	203.60	228.00	244.00	207.00	24.40	28	7,052	1,651,857.00	439.00	175.00
RIVERINA HOTELS	76.10	90.00	90.00	88.00	13.90	6	1,502	133,622.40	165.00	70.00
ROYAL PALMS	48.30	48.00	50.00	42.00	(0.30)	13	1,052	47,711.00	94.00	39.00
SERENDIB HOTELS	25.00	24.10	26.90	23.50	(0.90)	50	154,872	4,094,034.50	185.00	18.00
SERENDIB HOTELS[NON VOTING]	17.00	17.00	17.20	16.00	0.00	14	11,190	186,782.50	134.00	13.50
SIGIRIYA VILLAGE	82.00	84.00	85.00	84.00	2.00	2	11	925.00	115.90	60.00
TAJ LANKA	30.00	31.20	31.40	29.80	1.20	156	158,689	4,803,953.50	66.90	24.00
TANGERINE	88.40	87.00	87.00	86.00	(1.40)	4	413	35,531.00	105.00	60.00
TRANS ASIA	65.50	67.40	68.00	56.40	1.90	64	34,110	2,088,851.00	207.90	50.00
DIRI SAVI BOARD										
CITRUS KALPITIYA	9.70	9.50	10.50	9.00	(0.20)	101	6,548,449	67,274,236.60	24.00	7.60

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HOTELS AND TRAVELS										
DIRI SAVI BOARD										
CITRUS WASKADUWA	9.50	10.00	10.50	9.00	0.50	51	4,114,530	43,129,795.60	17.00	7.70
FORTRESS RESORTS	17.30	17.40	17.40	16.50	0.10	40	32,393	543,250.80	35.90	14.10
LIGHTHOUSE HOTEL	50.00	44.20	49.00	44.20	(5.80)	11	3,099	140,962.10	66.90	40.10
MARAWILA RESORTS	8.00	7.80	8.10	7.30	(0.20)	178	404,880	3,088,781.70	14.60	6.20
DEFAULT BOARD										
MIRAMAR	149.00	143.90	143.90	143.90	(5.10)	1	1	143.90	565.00	82.50
HEALTH CARE										
MAIN BOARD										
ASIRI	7.50	7.70	7.80	7.50	0.20	21	19,803	151,698.10	12.40	7.00
ASIRI SURG	8.00	8.00	8.00	7.60	0.00	21	13,560	104,440.50	11.00	7.10
DURDANS	70.10	78.00	78.00	70.00	7.90	12	1,081	77,358.10	114.00	69.00
DURDANS[NON VOTING]	62.80	60.10	60.10	52.30	(2.70)	8	2,811	166,410.00	94.00	52.10
LANKA HOSPITALS	34.90	33.90	34.70	32.00	(1.00)	190	189,285	6,373,623.20	108.30	27.60
NAWALOKA	3.10	3.10	3.20	3.00	0.00	104	334,880	1,014,111.30	4.90	2.90
DIRI SAVI BOARD										
ASIRI CENTRAL	140.00	181.00	181.00	135.10	41.00	8	1,141	164,821.80	385.00	135.10
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	200.00	201.20	203.00	185.00	1.20	72	639,331	131,302,939.50	225.00	83.00
CEYLON GUARDIAN	215.00	210.00	210.00	190.00	(5.00)	32	6,701	1,353,774.60	402.00	175.00
CEYLON INV.	85.50	81.00	86.00	80.00	(4.50)	63	34,161	2,770,960.00	172.50	78.10
CFI	164.60	194.80	200.00	165.00	30.20	6	416	69,264.60	550.00	140.00
CIT	220.00	197.00	197.00	197.00	(23.00)	1	5	985.00	525.00	160.00
ENVI. RESOURCES	16.60	16.60	17.50	15.50	0.00	1,024	2,501,583	40,892,880.00	85.00	13.50
ENVI. RESOURCES[WARRANTS-0003]	5.70	6.10	6.30	4.90	0.40	334	695,535	3,823,250.50	37.00	3.30
ENVI. RESOURCES[WARRANTS-0006]	5.70	6.00	6.30	5.00	0.30	283	537,524	2,945,100.50	36.40	3.50
RENUKA HOLDINGS	38.40	38.50	39.50	37.00	0.10	26	9,446	364,432.80	79.00	35.10
RENUKA HOLDINGS[NON VOTING]	28.00	26.80	28.10	26.10	(1.20)	34	58,276	1,575,724.40	53.90	23.30
SHAW WALLACE	249.00	239.00	250.00	211.00	(10.00)	7	2,145	523,671.00	410.00	200.10
DIRI SAVI BOARD										
GUARDIAN CAPITAL	77.00	73.70	75.50	70.10	(3.30)	172	28,714	2,078,092.90	1,720.00	65.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	9.60	9.00	9.70	8.60	(0.60)	612	1,822,163	16,451,227.80	23.40	7.20
DIRI SAVI BOARD										
E - CHANNELLING	6.30	5.90	6.20	5.70	(0.40)	159	629,828	3,721,181.10	31.50	3.00
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	25.00	25.40	26.30	23.10	0.40	40	28,645	688,343.20	39.50	23.00
CARGO BOAT	86.00	78.20	84.80	76.20	(7.80)	12	1,881	148,233.40	175.00	65.10
CITY HOUSING	15.50	15.20	15.80	14.50	(0.30)	81	100,220	1,513,134.50	32.00	12.80
COLOMBO LAND	41.00	41.40	41.50	38.50	0.40	195	401,156	16,015,699.00	73.40	18.70
COMMERCIAL DEV.	90.10	104.20	109.90	85.00	14.10	25	11,939	1,242,083.60	185.00	71.20
EAST WEST	13.20	13.90	14.10	12.80	0.70	251	442,476	5,840,668.40	54.50	10.00
EQUITY	35.00	39.10	40.00	30.00	4.10	29	40,481	1,460,761.90	73.50	28.10
EQUITY TWO PLC	23.30	27.90	27.90	23.00	4.60	9	2,141	54,032.90	40.00	20.00
HUEJAY	105.50	118.00	123.00	102.00	12.50	7	410	44,094.00	293.00	100.00
KELSEY	16.60	16.40	16.50	14.50	(0.20)	28	16,696	267,101.20	34.50	14.40
ON'ALLY	62.00	61.10	62.00	61.10	(0.90)	14	3,235	198,692.50	156.60	58.60
OVERSEAS REALTY	13.10	13.00	13.20	12.20	(0.10)	97	439,530	5,639,555.00	19.40	9.50
PDL	46.20	49.40	49.50	46.10	3.20	11	4,299	210,460.50	80.00	25.10
SERENDIB LAND	2,500.00	2,400.00	2,400.00	2,400.00	(100.00)	1	1	2,400.00	3,000.00	601.00
SEYLAN DEVTS	8.10	8.30	8.40	7.90	0.20	220	826,291	6,648,627.10	20.60	7.80

Price changes during the week 12-MAR-2012 to 16-MAR-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
LAND AND PROPERTY										
MAIN BOARD										
YORK ARCADE	18.30	18.40	18.50	15.50	0.10	79	43,949	766,624.50	43.00	14.00
DIRI SAVI BOARD										
INFRASTRUCTURE	131.50	127.50	127.50	99.00	(4.00)	14	1,171	129,227.20	204.00	27.50
TOUCHWOOD	15.90	16.00	16.10	15.40	0.10	252	644,883	10,219,293.80	33.20	12.80
MANUFACTURING										
MAIN BOARD										
ABANS	150.00	157.90	190.00	130.00	7.90	43	14,579	2,365,835.70	385.00	112.10
ACL	62.10	62.50	64.00	62.10	0.40	19	5,829	363,941.00	103.00	56.00
ACL PLASTICS	105.00	100.00	110.00	100.00	(5.00)	3	2,200	222,000.00	200.00	94.00
ACME	21.30	20.20	21.20	19.50	(1.10)	169	147,507	2,990,086.20	34.60	16.40
ALUFAB	27.30	28.30	28.90	25.50	1.00	55	34,242	932,901.00	192.60	22.00
BLUE DIAMONDS	5.70	6.00	6.20	5.20	0.30	654	3,941,380	22,400,079.70	13.10	2.90
BLUE DIAMONDS[NON VOTING]	2.70	2.80	2.80	2.40	0.10	649	7,631,565	20,168,259.50	6.30	1.60
BOGALA GRAPHITE	28.00	26.40	28.00	24.20	(1.60)	18	17,805	462,400.00	94.00	22.00
CENTRAL IND.	68.10	70.00	70.00	65.10	1.90	9	3,451	235,331.00	116.00	60.00
CHEVRON	175.00	172.20	175.00	170.00	(2.80)	58	52,314	8,997,532.30	177.00	152.00
DANKOTUWA PORCEL	17.30	17.70	18.10	16.80	0.40	116	158,355	2,743,861.00	68.00	14.40
DIPPED PRODUCTS	94.50	90.00	93.80	88.00	(4.50)	72	802,278	72,258,501.30	127.00	80.00
GRAIN ELEVATORS	60.20	63.90	65.00	58.00	3.70	395	208,450	12,809,930.00	198.00	55.10
HAYLEYS EXPORTS	30.00	28.00	30.00	28.00	(2.00)	7	2,921	82,788.00	64.90	18.60
KELANI CABLES	70.00	66.80	69.00	65.00	(3.20)	3	300	20,250.00	117.00	64.20
KELANI TYRES	26.20	27.20	29.00	25.00	1.00	44	13,210	347,383.10	56.00	20.00
LANKA ALUMINIUM	25.80	27.00	28.90	25.40	1.20	35	11,398	301,692.00	104.00	22.00
LANKA CEMENT	13.00	12.00	12.90	11.80	(1.00)	63	36,155	439,353.00	29.00	11.00
LANKA CERAMIC	73.10	72.00	79.50	72.00	(1.10)	16	3,607	262,568.80	163.90	72.00
LANKA FLOORTILES	70.00	65.20	71.70	65.00	(4.80)	15	6,842	454,335.20	140.00	65.00
LANKA WALLTILE	78.00	79.00	81.50	74.00	1.00	12	1,522	118,164.00	180.00	71.10
LAXAPANA	8.00	8.10	8.30	7.60	0.10	70	211,217	1,700,220.40	15.70	6.00
PIRAMAL GLASS	5.90	5.90	6.00	5.60	0.00	291	1,525,418	8,739,443.60	12.30	5.60
PRINTCARE PLC	30.90	29.80	30.80	28.10	(1.10)	8	2,100	61,820.00	350.00	25.00
REGNIS	305.30	275.90	307.00	270.00	(29.40)	122	48,085	14,368,017.30	515.00	145.10
RICH PIERIS EXP	19.70	19.50	20.00	19.50	(0.20)	13	10,911	212,796.00	57.80	16.00
ROYAL CERAMIC	118.10	118.50	119.00	114.00	0.40	42	222,466	25,713,160.00	167.50	103.00
SAMSON INTERNAT.	100.00	105.00	106.00	85.10	5.00	5	267	23,897.00	187.00	85.10
SINGER IND.	232.90	225.00	232.00	218.00	(7.90)	41	7,343	1,647,840.00	455.00	135.00
SWISSTEK	15.50	18.20	18.90	14.80	2.70	48	83,174	1,423,150.20	31.50	13.00
TEXTURED JERSEY	7.50	7.40	7.80	7.00	(0.10)	250	1,255,928	8,949,131.00	15.70	7.00
TOKYO CEMENT	40.90	38.40	40.50	36.10	(2.50)	34	40,171	1,515,935.50	68.90	36.10
TOKYO CEMENT[NON VOTING]	26.40	27.30	28.40	26.10	0.90	83	426,451	11,341,670.90	55.00	23.00
DIRI SAVI BOARD										
AGSTARFERTILIZER	18.90	15.00	19.80	14.10	(3.90)	12	27,480	538,560.80	21.80	14.10
ORIENT GARMENTS	16.70	17.90	18.30	15.00	1.20	510	17,225,813	263,126,766.50	48.30	15.00
SIERRA CABL	3.40	3.50	3.60	3.40	0.10	147	2,046,185	7,074,827.70	6.40	2.70
MOTORS										
MAIN BOARD										
AUTODROME	826.70	704.50	800.00	701.10	(122.20)	22	844	615,946.50	1,250.00	670.00
COLONIAL MTR	360.00	369.90	375.00	325.00	9.90	12	48	16,779.80	530.00	263.10
DIMO	1,009.80	1,009.90	1,050.00	1,000.50	0.10	59	18,608	19,338,970.10	1,780.00	950.00
LANKA ASHOK	2,844.90	2,490.00	2,809.90	2,230.00	(354.90)	3	3	7,789.90	7,490.00	2,050.00
SATHOSA MOTORS	235.10	235.00	239.00	235.00	(0.10)	17	2,371	557,847.40	469.00	160.20
UNITED MOTORS	115.00	117.00	119.50	112.20	2.00	34	9,167	1,044,463.50	189.90	110.10
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	925.90	858.00	895.00	840.00	(67.90)	58	1,701	1,466,393.50	1,410.00	809.10
GOOD HOPE	1,239.00	1,186.00	1,240.00	1,186.00	(53.00)	8	1,008	1,195,720.80	1,650.00	951.00
INDO MALAY	1,500.00	1,430.00	1,500.00	1,421.00	(70.00)	4	16	22,984.00	1,500.00	901.00

Price changes during the week 12-MAR-2012 to 16-MAR-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
OIL PALMS										
MAIN BOARD										
SELINSING	1,220.00	1,310.00	1,439.00	1,310.00	90.00	3	3	4,059.00	1,840.00	975.10
SHALIMAR	925.00	887.10	919.90	887.00	(37.90)	10	1,037	922,284.90	980.00	660.20
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	21.90	21.90	22.50	20.80	0.00	93	360,154	7,832,412.60	39.80	18.00
HYDRO POWER	8.00	7.70	8.40	7.40	(0.30)	61	85,720	668,699.00	17.50	6.10
LANKA IOC	19.40	20.50	21.40	19.00	1.10	92	567,205	11,801,581.00	21.50	15.00
PANASIAN POWER	2.90	2.80	2.90	2.70	(0.10)	273	1,577,020	4,426,799.00	8.80	2.30
VALLIBEL	7.00	6.90	6.90	6.60	(0.10)	42	627,379	4,252,599.40	11.70	5.50
VIDULLANKA	6.20	6.10	6.40	6.00	(0.10)	36	32,581	196,156.40	11.00	5.50
DIRI SAVI BOARD										
LAUGFS GAS	26.20	27.00	27.50	25.30	0.80	146	122,168	3,260,982.00	57.00	20.50
LAUGFS GAS[NON VOTING]	17.40	17.40	18.20	16.40	0.00	264	288,746	4,965,043.90	39.90	13.40
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	38.10	39.50	39.50	34.00	1.40	16	1,848	68,242.60	99.90	34.00
BALANGODA	22.00	21.50	24.50	20.00	(0.50)	37	206,093	4,144,862.60	71.00	14.90
BOGAWANTALAWA	11.00	10.50	11.00	10.00	(0.50)	43	31,854	330,828.60	22.50	9.00
HAPUGASTENNE	37.20	38.00	40.00	35.00	0.80	19	1,546	57,305.70	84.50	32.60
HORANA	25.40	26.00	26.40	24.10	0.60	23	12,207	305,580.40	80.50	20.00
KAHAWATTE	26.00	27.00	29.00	25.20	1.00	48	26,702	740,682.30	42.00	21.00
KEGALLE	94.40	91.50	97.50	89.00	(2.90)	24	13,906	1,299,449.00	234.90	76.00
KELANI VALLEY	86.30	93.60	95.00	86.00	7.30	34	6,070	555,417.40	194.00	75.00
KOTAGALA	60.60	63.40	65.00	56.00	2.80	117	188,848	11,413,972.30	210.00	48.00
MADULSIMA	12.20	12.00	13.00	11.90	(0.20)	33	16,377	200,295.90	33.20	11.40
MASKELIYA	17.20	17.00	17.50	17.00	(0.20)	33	112,776	1,921,916.00	32.00	13.50
NAMUNUKULA	57.90	54.00	57.90	52.00	(3.90)	50	10,472	557,802.70	139.90	46.00
TALAWAKELLE	24.00	25.40	26.00	21.60	1.40	21	2,262	50,763.10	50.90	20.00
WATAWALA	9.80	10.00	10.00	9.20	0.20	44	29,449	282,290.10	28.80	8.80
DIRI SAVI BOARD										
ELPITIYA	17.00	17.00	17.30	15.50	0.00	17	5,046	82,015.50	41.00	13.00
MET. RES. HOL.	18.70	18.50	18.60	18.00	(0.20)	6	2,803	50,615.50	40.00	18.00
UDAPUSSELLAWA	29.90	31.50	31.90	31.50	1.60	3	41	1,300.90	53.90	19.50
DEFAULT BOARD										
MALWATTE	3.80	4.00	4.10	3.80	0.20	46	84,288	330,001.40	113.90	3.10
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	741.00	707.50	768.00	630.20	(33.50)	75	2,856	2,009,618.60	3,900.00	505.00
E B CREASY	1,000.00	1,200.00	1,200.00	1,030.00	200.00	3	111	121,500.00	3,650.00	750.00
GESTETNER	305.00	300.00	348.50	230.00	(5.00)	8	608	186,129.60	520.00	106.00
HUNTERS	395.00	365.00	371.00	350.00	(30.00)	36	2,503	888,239.00	2,300.00	300.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	68.00	69.60	74.90	66.00	1.60	59	28,260	2,000,550.00	249.90	59.00
LAKE HOUSE PRIN.	135.00	110.40	136.00	110.00	(24.60)	8	387	42,934.00	225.00	99.00
MERC. SHIPPING	300.00	244.00	244.00	198.00	(56.00)	12	399	80,023.00	511.00	163.50
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.80	5.00	5.10	4.80	0.20	65	165,010	806,236.00	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	7.10	7.20	7.20	7.00	0.10	117	1,268,860	9,074,837.50	11.00	6.00
SLT	46.00	48.50	50.00	45.80	2.50	168	187,928	9,061,632.30	61.00	42.50
TRADING										
MAIN BOARD										
BROWNS	156.00	153.10	157.00	150.00	(2.90)	19	105,942	15,903,301.20	404.90	149.00
C.W.MACKIE	83.90	80.00	83.00	75.60	(3.90)	14	4,326	337,739.50	106.00	68.50

Price changes during the week 12-MAR-2012 to 16-MAR-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
TRADING										
MAIN BOARD										
CFT	6.90	7.00	7.00	6.30	0.10	23	18,100	120,280.00	13.60	5.50
EASTERN MERCHANT	10.40	11.00	11.60	10.00	0.60	67	55,113	573,894.00	3,850.00	9.50
RADIANT GEMS	75.40	74.50	79.00	67.00	(0.90)	70	30,784	2,202,515.50	241.50	57.00
SINGER SRI LANKA	114.30	111.70	113.00	103.00	(2.60)	72	67,379	7,368,808.60	235.00	92.10
DIRI SAVI BOARD										
TESS AGRO	2.80	2.80	2.90	2.60	0.00	174	780,526	2,152,164.20	6.90	2.30

Price Index by Sector - Closing Index for the week

	12-MAR-2012	13-MAR-2012	14-MAR-2012	15-MAR-2012	16-MAR-2012	52 Week High	52 Week Low
CSE ALL SHARE	5,424.46	5,423.26	5,418.07	5,397.20	5,449.05	7,574.86	5,009.96
MILANKA	4,809.45	4,803.51	4,822.31	4,833.68	4,864.25	7,064.25	4,353.80
BANKS FINANCE AND INSURANCE	12,184.78	12,175.29	12,083.97	12,112.48	12,204.87	17,982.12	11,315.20
BEVERAGE FOOD AND TOBACCO	11,482.59	11,511.40	11,505.43	11,442.08	11,512.30	12,595.72	10,766.91
CHEMICALS AND PHARMACEUTICALS	9,059.60	8,970.96	8,867.93	8,857.08	8,975.87	15,187.21	8,857.08
CONSTRUCTION AND ENGINEERING	3,181.62	3,185.99	3,168.11	3,158.13	3,187.00	4,563.36	2,802.26
DIVERSIFIED HOLDINGS	1,794.81	1,796.97	1,806.94	1,805.76	1,805.95	2,537.35	1,620.00
FOOTWEAR AND TEXTILES	881.42	874.57	864.47	882.98	886.25	1,443.20	850.02
HEALTH CARE	455.79	452.67	456.52	453.62	478.63	782.52	437.13
HOTELS AND TRAVELS	3,439.57	3,495.15	3,485.01	3,431.76	3,500.50	5,031.63	3,075.01
INFORMATION TECHNOLOGY	158.09	155.53	154.25	152.28	155.53	319.15	135.30
INVESTMENT TRUSTS	21,154.97	20,712.40	20,740.57	20,741.15	21,392.64	64,796.31	19,051.02
LAND AND PROPERTY	500.23	497.00	506.85	502.12	522.67	782.08	452.81
MANUFACTURING	2,767.18	2,702.91	2,719.23	2,717.32	2,745.61	4,287.62	2,608.31
MOTORS	23,508.18	23,156.89	22,980.74	22,282.79	22,277.70	38,515.89	20,672.35
OIL PALMS	119,715.78	117,452.90	116,686.47	116,109.55	115,447.73	151,806.98	113,426.91
PLANTATIONS	710.43	728.88	726.38	729.01	735.12	1,646.12	637.89
POWER AND ENERGY	110.81	111.05	111.27	110.06	115.06	165.25	96.89
SERVICES	21,864.60	21,906.32	22,221.74	22,157.76	22,375.81	33,664.08	19,250.69
STORES AND SUPPLIES	24,502.48	26,611.09	26,387.32	26,339.90	26,487.07	93,840.27	20,634.04
TELECOMMUNICATIONS	159.92	162.45	161.94	160.43	163.46	216.93	149.72
TRADING	18,896.32	18,700.98	18,609.37	18,119.87	19,028.99	33,276.33	17,526.49

Trading figures for the last four weeks and previous 2 years

	16-MAR-2012	09-MAR-2012	02-MAR-2012	24-FEB-2012	Previous Years	
					18-MAR-2011	19-MAR-2010
Trading Volumes						
Total Turnover (Rs.)	18,217,059,821.30	2,225,169,605.10	11,154,720,568.80	6,849,331,614.20	7,130,383,332.40	7,861,931,238.35
Share Volume (No.)	205,955,588	70,947,858	153,361,099	232,140,882	280,849,394	429,627,248
Trades (No.)	26,339	18,993	29,295	51,948	64,004	48,022
Market Days	5	4	5	4	5	5
Averages						
Total Turnover (Rs.)	3,643,411,964.26	556,292,401.28	2,230,944,113.76	1,712,332,903.55	1,426,076,666.48	1,572,386,247.67
Share Volume (No.)	41,191,118	17,736,965	30,672,220	58,035,221	56,169,879	85,925,450
Trades (No.)	5,268	4,748	5,859	12,987	12,801	9,604

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

Company ID	Company Name	Points
JKH	JKH	13.34
SLTL	SLT	12.3
CINS	CEYLINCO INS.	3.94
HNB	HNB	3.14
ASHA	ASIRI CENTRAL	2.49
DIAL	DIALOG	2.22
AHUN	A.SPEN.HOT.HOLD.	1.83
SELI	SELINSING	1.71
SAMP	SAMPATH	1.7
LIOC	LANKA IOC	1.6

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
12-MAR-2012	378,333,896.90	18,068,498	4,896
13-MAR-2012	522,392,045.40	14,835,096	5,475
14-MAR-2012	1,210,061,415.10	45,392,150	4,332
15-MAR-2012	418,911,295.60	14,209,189	4,373
16-MAR-2012	15,687,361,168.30	113,450,655	7,263

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
14-MAR-2011	945,375,723.90	62,056,142	13,008
15-MAR-2011	1,290,781,518.70	43,313,287	12,777
16-MAR-2011	903,748,327.80	33,468,849	11,021
17-MAR-2011	1,511,909,208.00	37,941,748	14,031
18-MAR-2011	2,478,568,554.00	104,069,368	13,167

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
12-MAR-12	JKH	193.50	350,000	67,725,000.00
14-MAR-12	AVIVA N D B	203.00	1,500,000	304,500,000.00
14-MAR-12	ORIENT GARMENTS	15.20	1,600,000	24,320,000.00
14-MAR-12	ORIENT GARMENTS	15.20	2,800,000	42,560,000.00
14-MAR-12	ORIENT GARMENTS	15.20	2,950,000	44,840,000.00
14-MAR-12	ORIENT GARMENTS	15.20	4,000,000	60,800,000.00
14-MAR-12	ORIENT GARMENTS	15.20	4,100,000	62,320,000.00
14-MAR-12	PC PHARMA	25.00	1,000,000	25,000,000.00
14-MAR-12	PC PHARMA	25.00	1,200,000	30,000,000.00
14-MAR-12	PC PHARMA	25.00	1,700,000	42,500,000.00
14-MAR-12	PC PHARMA	25.00	1,800,000	45,000,000.00
14-MAR-12	PC PHARMA	25.00	2,500,000	62,500,000.00
15-MAR-12	ASCOT HOLDINGS	220.00	145,000	31,900,000.00
16-MAR-12	COMMERCIAL BANK	100.00	211,854	21,185,400.00
16-MAR-12	COMMERCIAL BANK	100.00	250,000	25,000,000.00
16-MAR-12	HNB	150.00	1,000,000	150,000,000.00
16-MAR-12	JKH	194.00	500,000	97,000,000.00
16-MAR-12	JKH	194.00	500,000	97,000,000.00
16-MAR-12	JKH	194.00	500,000	97,000,000.00
16-MAR-12	JKH	194.00	500,000	97,000,000.00
16-MAR-12	JKH	194.00	500,000	97,000,000.00
16-MAR-12	JKH	194.00	500,000	97,000,000.00
16-MAR-12	JKH	194.00	500,000	97,000,000.00
16-MAR-12	JKH	194.00	500,000	97,000,000.00
16-MAR-12	JKH	194.00	960,000	186,240,000.00
16-MAR-12	JKH	194.00	1,000,000	194,000,000.00
16-MAR-12	JKH	194.00	1,000,000	194,000,000.00
16-MAR-12	JKH	194.00	1,000,000	194,000,000.00
16-MAR-12	JKH	194.00	1,000,000	194,000,000.00
16-MAR-12	JKH	194.00	1,000,000	194,000,000.00
16-MAR-12	JKH	194.00	2,000,000	388,000,000.00
16-MAR-12	JKH	194.00	2,000,000	388,000,000.00
16-MAR-12	JKH	194.00	2,000,000	388,000,000.00
16-MAR-12	JKH	194.00	2,000,000	388,000,000.00
16-MAR-12	JKH	194.00	2,000,000	388,000,000.00
16-MAR-12	JKH	194.00	2,000,000	388,000,000.00
16-MAR-12	JKH	194.00	2,000,000	388,000,000.00
16-MAR-12	JKH	194.00	5,750,000	1,115,500,000.00
16-MAR-12	JKH	194.00	5,750,000	1,115,500,000.00
16-MAR-12	JKH	194.00	5,750,000	1,115,500,000.00
16-MAR-12	JKH	194.00	5,750,000	1,115,500,000.00
16-MAR-12	JKH	194.00	5,750,000	1,115,500,000.00
16-MAR-12	JKH	194.00	5,750,000	1,115,500,000.00
16-MAR-12	JKH	194.00	5,750,000	1,115,500,000.00
16-MAR-12	JKH	194.00	5,750,000	1,115,500,000.00
16-MAR-12	JKH	194.00	5,750,000	1,115,500,000.00
16-MAR-12	JKH	194.00	6,500,000	1,261,000,000.00
16-MAR-12	PC PHARMA	22.50	1,000,000	22,500,000.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CAL FINANCE	38.00	32.70	16.21
CEYLINCO INS. (+)	774.70	702.50	10.28
AMF CO LTD	450.00	420.00	7.14
ARPICO	102.10	96.10	6.24
AMANA (+)	1.80	1.70	5.88

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKEM DEV.	11.30	11.10	1.80
DOCKYARD (+)	247.00	245.00	0.82

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SOFTLOGIC	12.90	12.50	3.20
EXPOLANKA	6.70	6.50	3.08
JKH	195.10	189.30	3.06
VALLIBEL ONE	20.80	20.40	1.96
RICHARD PIERIS	7.20	7.10	1.41

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
RIVERINA HOTELS	90.00	76.10	18.27
RENUKA CITY HOT.	228.00	203.60	11.98
EDEN HOTEL LANKA	33.20	31.00	7.10
CITRUS WASKADUWA	10.00	9.50	5.26
TAJ LANKA	31.20	30.00	4.00

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CFI	194.80	164.60	18.35
ENVI. RESOURCES[WAR-CON2014]	6.10	5.70	7.02
ENVI. RESOURCES[WAR-CON2015]	6.00	5.70	5.26
ASCOT HOLDINGS	201.20	200.00	0.60
RENUKA HOLDINGS	38.50	38.40	0.26

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SWISSTEK	18.20	15.50	17.42
ORIENT GARMENTS	17.90	16.70	7.19
GRAIN ELEVATORS (+)	63.90	60.20	6.15
ABANS	157.90	150.00	5.27
BLUE DIAMONDS	6.00	5.70	5.26

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SELINSING	1,310.00	1,220.00	7.38

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KELANI VALLEY (+)	93.60	86.30	8.46
TALAWAKELLE (+)	25.40	24.00	5.83
UDAPUSSELLAWA (+)	31.50	29.90	5.35
MALWATTE (+)	4.00	3.80	5.26
KOTAGALA	63.40	60.60	4.62

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HVA FOODS	17.30	16.00	8.13
CEYLON BEVERAGE	340.00	320.00	6.25
LION BREWERY	198.90	192.00	3.59
COLD STORES	89.00	86.00	3.49
CONVENIENCE FOOD	194.00	188.00	3.19

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MORISONS[NON VOTING]	145.00	130.10	11.45
MULLERS	2.00	1.90	5.26
HAYCARB	155.00	153.00	1.31
CIC[NON VOTING]	65.30	65.20	0.15

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON LEATHER[WAR-CON2014]	15.50	14.70	5.44
CEYLON LEATHER	96.00	95.20	0.84

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ASIRI CENTRAL	181.00	140.00	29.29
DURDANS	78.00	70.10	11.27
ASIRI	7.70	7.50	2.67

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EQUITY TWO PLC	27.90	23.30	19.74
COMMERCIAL DEV. (+)	104.20	90.10	15.65
HUEJAY	118.00	105.50	11.85
EQUITY	39.10	35.00	11.71
PDL (+)	49.40	46.20	6.93

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
COLONIAL MTR	369.90	360.00	2.75
UNITED MOTORS	117.00	115.00	1.74
DIMO	1,009.90	1,009.80	0.01

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA IOC	20.50	19.40	5.67
LAUGFS GAS	27.00	26.20	3.05

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
E B CREASY	1,200.00	1,000.00	20.00

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON TEA BRKRS	5.00	4.80	4.17
JOHN KEELLS	69.60	68.00	2.35

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EASTERN MERCHANT	11.00	10.40	5.77
CFT	7.00	6.90	1.45

TELECOMMUNICATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SLT (+)	48.50	46.00	5.43
DIALOG (+)	7.20	7.10	1.41

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CDB[NON VOTING]	45.70	59.00	(22.54)
S M B LEASING[NON VOTING] (+)	0.40	0.50	(20.00)
HDFC (+)	89.70	103.20	(13.08)
LANKA VENTURES	28.00	32.00	(12.50)
CDB	40.10	45.00	(10.89)

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MTD WALKERS	25.00	26.20	(4.58)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
FORT LAND	37.80	39.20	(3.57)
AITKEN SPENCE	115.20	119.30	(3.44)
SUNSHINE HOLDING	18.00	18.60	(3.23)
CARSONS	465.10	468.00	(0.62)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BERUWELA WALKINN	130.00	168.50	(22.85)
CITRUS LEISURE[WAR-CON 2012]	5.30	6.20	(14.52)
LIGHTHOUSE HOTEL	44.20	50.00	(11.60)
HOTELS CORP.	20.10	22.20	(9.46)
CITRUS LEISURE	30.30	32.00	(5.31)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CIT	197.00	220.00	(10.45)
CEYLON INV.	81.00	85.50	(5.26)
RENUKA HOLDINGS[NON VOTING]	26.80	28.00	(4.29)
GUARDIAN CAPITAL	73.70	77.00	(4.29)
SHAW WALLACE	239.00	249.00	(4.02)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CARGO BOAT	78.20	86.00	(9.07)
SERENDIB LAND	2,400.00	2,500.00	(4.00)
INFRASTRUCTURE	127.50	131.50	(3.04)
CITY HOUSING	15.20	15.50	(1.94)
ON'ALLY	61.10	62.00	(1.45)

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AUTODROME	704.50	826.70	(14.78)
LANKA ASHOK	2,490.00	2,844.90	(12.47)
SATHOSA MOTORS	235.00	235.10	(0.04)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HARISCHANDRA	2,150.00	2,500.00	(14.00)
RAIGAM SALTERNS	3.10	3.20	(3.13)
TEA SERVICES	603.50	620.00	(2.66)
BAIRAHA FARMS	132.80	135.10	(1.70)
DISTILLERIES	140.60	142.00	(0.99)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
INDUSTRIAL ASPH.	350.00	399.00	(12.28)
MORISONS	228.90	244.00	(6.19)
PC PHARMA	23.00	24.00	(4.17)
CIC	95.10	99.00	(3.94)
UNION CHEMICALS (+)	628.00	650.00	(3.38)

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HAYLEYS - MGT	12.20	13.50	(9.63)
KURUWITA TEXTILE	26.00	26.90	(3.35)
CEYLON LEATHER[WAR-CON2015]	14.50	15.00	(3.33)
ODEL PLC	21.00	21.30	(1.41)

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DURDANS[NON VOTING]	60.10	62.80	(4.30)
LANKA HOSPITALS (+)	33.90	34.90	(2.87)

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
E - CHANNELLING	5.90	6.30	(6.35)
PC HOUSE	9.00	9.60	(6.25)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AGSTARFERTILIZER	15.00	18.90	(20.63)
REGNIS (+)	275.90	305.30	(9.63)
LANKA CEMENT (+)	12.00	13.00	(7.69)
LANKA FLOORTILES	65.20	70.00	(6.86)
HAYLEYS EXPORTS	28.00	30.00	(6.67)

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BUKIT DARAH	858.00	925.90	(7.33)
INDO MALAY	1,430.00	1,500.00	(4.67)
GOOD HOPE	1,186.00	1,239.00	(4.28)
SHALIMAR	887.10	925.00	(4.10)

POWER AND ENERGY				PLANTATIONS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HYDRO POWER	7.70	8.00	(3.75)	NAMUNUKULA	54.00	57.90	(6.74)
PANASIAN POWER	2.80	2.90	(3.45)	BOGAWANTALAWA	10.50	11.00	(4.55)
VIDULLANKA	6.10	6.20	(1.61)	KEGALLE	91.50	94.40	(3.07)
VALLIBEL	6.90	7.00	(1.43)	BALANGODA (+)	21.50	22.00	(2.27)
				MADULSIMA (+)	12.00	12.20	(1.64)
STORES AND SUPPLIES				SERVICES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HUNTERS	365.00	395.00	(7.59)	MERC. SHIPPING	244.00	300.00	(18.67)
COL PHARMACY	707.50	741.00	(4.52)	LAKE HOUSE PRIN.	110.40	135.00	(18.22)
GESTETNER	300.00	305.00	(1.64)				
TRADING							
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change				
C.W.MACKIE	80.00	83.90	(4.65)				
SINGER SRI LANKA (+)	111.70	114.30	(2.27)				
BROWNS	153.10	156.00	(1.86)				
RADIANT GEMS	74.50	75.40	(1.19)				

Closed End Fund Price changes during the week 12-MAR-2012 to 16-MAR-2012

Fund Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Unit Volume (No.)	Turnover (Rs.)	NAV (Rs.)
NAMAL ACUITY VF	65.90	56.00	65.90	56.00	(9.90)	11	4,404	246,760.70	82.34

Daily Movements Corporate Debt on 16th March 2012

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

Daily Movements Corporate Debt on 16th March 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/03/12	2,500	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	04/04/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	31/03/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/03/12	8,600	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00	30/05/07	29/05/12	31/03/12	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00	12/01/09	11/01/14	31/03/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	31/03/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/03/12	433,350	100

LAND AND PROPERTY

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

TRADING

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

DEBT MARKET

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

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

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985,
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
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Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711
Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
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- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
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Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780,
Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558,
Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705.
Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009,
Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029,
Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax: 2362939,
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E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104,
Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
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Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460,
Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
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Pananura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
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Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313,
Anuradhapura Branch Tel: 025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
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Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
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- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929
Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

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, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677 Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com , Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799, Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799, Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk , Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

TRADING MEMBERS – DEBT

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

BRANCHES

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DEFINITIONS AND NOTES

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

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

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

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

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

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

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

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

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

Treasury Bills:

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

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

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BRANCHES

MATARA BRANCH

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Member Firms

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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

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Member Firms

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Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

KURUNEGALA BRANCH

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

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Member Firms

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Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,
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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, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd