

Friday March 2, 2012

EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	5,460.19	5,566.30
Milanka Price Index	4,745.19	4,802.78

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	11,154,720,569	6,849,331,614
Domestic Purchases	10,309,086,079	5,510,246,846
Domestic Sales	9,688,273,995	6,686,886,990
Foreign Purchases	845,634,490	1,339,084,768
Foreign Sales	1,466,446,574	162,444,625

VOLUME OF TURNOVER (No.)	153,361,099	232,140,882
Domestic	141,806,331	201,694,558
Foreign	8,546,341	13,810,393

TRADES (No.)	29,295	51,948
Domestic	28,275	50,579
Foreign	1,020	1,369

Listed Companies (No.)	277	277
Traded Companies (No.)	263	258

PER	14.31	14.59
PBV	1.81	1.85
DY	1.91	1.89
Market Capitalization (Rs.)	2,001,994,145,856	2,040,838,630,182

CLOSED END FUND DETAILS

Volume of Turnover (No.)	4,101	2,703
Trades (No.)	6	10
Funds Traded (No.)	1	1

TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	11,154,720,569	6,849,331,614
Closed End Funds	274,666	158,083
Corporate Debt	8,067,311	4,543,123
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
AMF CO LTD	425.00	300.00	125.00	41.67	450.00	400.00	101	40,605.00	7
MORISONS [X]	149.80	115.00	34.80	30.26	150.00	125.00	250	34,890.00	8
BIMPUTH LANKA	38.80	30.00	8.80	29.33	45.00	21.30	26,705	864,108.50	80
CAL FINANCE	30.90	25.30	5.60	22.13	32.00	30.80	819	25,629.30	11
HARISCHANDRA	2,933.70	2,475.00	458.70	18.53	3,000.00	1,900.00	93	272,800.00	8

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
SELINSING	1,107.90	1,500.00	(392.10)	(26.14)	1,840.00	1,095.10	88	98,629.30	9
KEELLS FOOD	99.90	134.00	(34.10)	(25.45)	115.00	90.00	13,750	1,330,385.10	25
DOLPHIN HOTELS	29.80	38.80	(9.00)	(23.20)	35.50	29.10	11,753	361,541.80	25
AVIVA N D B	213.50	275.00	(61.50)	(22.36)	245.00	212.00	2,307	506,329.90	31
CEYLON BEVERAGE	310.00	395.00	(85.00)	(21.52)	400.00	305.00	106	32,925.00	4

INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,460.19	6,074.42	6,074.87	5,009.96	(10.11)
MPI	4,745.19	5,229.16	5,239.92	4,353.80	(9.26)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)							
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						
(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

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				
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				
(Each Share to be sub-divided into Two (02) Shares)				

SUB DIVISION OF SHARE IS SUBJECT TO SHAREHOLDER 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	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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDERS' MEETING	XD FROM	DATE OF PAYMENT
Bairaha Farms PLC	2.00	Interim		08-02-2012	21-02-2012
Asiri Surgical Hospital PLC	0.13	Second Interim (Tax Free)		15-02-2012	23-02-2012
CIC Holdings PLC	0.80	Interim (Voting & Non-Voting)		15-02-2012	23-02-2012
Asiri Hospital Holdings PLC	0.13	Second Interim (Rs 0.07 per Share is Tax Free)		15-02-2012	27-02-2012
Amaya Leisure PLC	4.00	Interim (Not liable for 10% Tax)		17-02-2012	28-02-2012
Diesel & Motor Engineering PLC	7.50	Second Interim		23-02-2012	05-03-2012
John Keells Holdings PLC	1.00	Second Interim		27-02-2012	08-03-2012
Indo-Malay PLC	1.25	First Interim		29-02-2012	09-03-2012
Selinsing PLC	30.80	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Shalimar (Malay) PLC	7.50	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Good Hope PLC	42.70	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
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
Chemane 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
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
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Dialog Axiata PLC	0.25	Final			



Announcements for the week



XC /XR/XD Falling Due on the next day



Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 02ND MARCH 2012)

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

Security	Price Band	
	From	To
CSF-W-0021	27-FEB-2012	02-MAR-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.

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.
HNB Assurance PLC	29-03-2012	Auditorium, Level 22, HNB Towers, No.479, T. B. Jayah Mawatha, Colombo 10	10.00 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.
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.
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15	10.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Watawala Plantations PLC	29-02-2012	'Mihilaka Medura', Bandaranaike Memorial International Conference Hall, Bauddhaloka Mawatha, Colombo 07.	10.30 a.m.
HDFC Bank	01-03-2012	Orchid Hall (3 rd Floor), Bookers Recreation (Pvt) Ltd., No.01, Hedges Court, Colombo 10	10.30 a.m.
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.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>Access Engineering Limited (The Company) – LKR 500,000,000 Offer For Subscription</u> The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a 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
<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:</p> <p>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.</p> <p>Date of Opening of the Subscription List : 22nd March 2012</p> <p>Financial Advisors And Managers to the Issue : NDB Investment Bank Limited 40, Nawam Mawatha, Colombo 02, Phone : 2300385</p> <p>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

BROKERS / TRADING MEMBERS

TKS SECURITIES (PVT) LTD. – NEW BRANCH AT GAMPAHA

New branch office has been opened at Gampaha at No.: 67, Sanasa Ideal Complex, Bauddhaloka Mawatha, Gampaha.
Tel: 033-7857799 on 22nd February 2012.

NATION LANKA EQUITIES PVT. LTD. – CHANGE OF ADDRESS

The company will be moving to a new premises from 5th March 2012. The New Address is :

44, Guildford Crescent, Colombo 07.

BROKERS / TRADING MEMBERS

CLARIDGE STOCKBROKERS (PVT) LTD. - PREMISES AT JAFFNA

A premises has been leased at Stanley Road, Jaffna with a view to set up a branch in near future.

CORPORATE DISCLOSURES (FOR THE WEEK)

Company	Subject	Date
Lanka Milk Foods (CWE) PLC	<u>Mandatory Offer of Melstacorp Limited to the Shareholders of Lanka Milk Foods (CWE) PLC</u>	24-02-2012
Aitken Spence PLC	<u>Mandatory Offer of Melstacorp Limited to the Shareholders of Aitken Spence PLC</u>	29-02-2012
Ascot Holdings PLC	<u>Disclosure</u> St. Louis Capital (Pvt) Ltd. bought 1,649,162 shares of Ascot Holdings at a lowest of Rs 209.90 highest of Rs 225.00 per share. This amounts to 20.65% of the Company.	29-02-2012
Sathosa Motors PLC	<u>Announcement</u> Access Engineering Ltd. purchased 3,600,000 shares of Sathosa Motors PLC amounting to a 59.666% stake of the company at a price of Rs 235/- per share.	29-02-2012
Aitken Spence PLC	<u>Disclosure</u> The company write to inform that Melstacorp Limited has on 28 th February 2012 through 2 trades purchased a total of 44,032,575 shares in the Company which accounts for 10.85% of the issued shares in the company.	29-02-2012
Regnis (Lanka) PLC	<u>Sub-Division of Ordinary Shares</u>	28-02-2012
Sathosa Motors PLC	<u>Announcement</u> The company had disclosed the following events in terms of Section 8 of Listing Rules. 1. 3,600,000 Shares constituting 59.67% of the total Voting Rights changed hands today on the Trading Floor of the CSE at Rupees Two Hundred and Thirty Five (Rs 235/-) per Share.. 2. Consequent to the said Trade, the controlling interest presently held by Itochu Corporation of Tokyo, Japan changed to Access Engineering Limited. 3. Sathosa Motors PLC is now a subsidiary of Access Engineering Limited. 4. Mr. Sumal Joseph Sanjiva Perera, the Chairman of Access Engineering Limited is also the Chairman of Sathosa Motors PLC.	29-02-2012
Beruwela Walk Inn PLC	<u>Announcement</u> The Board of Directors of the company had made an announcement with regard to the final settlement received by the Company in respect of their Insurance Claim for the losses caused by Tsunami on 24 th December 2004.	28-02-2012
Naml Acuity Value Fund	<u>Net Asset Value</u> The Net Asset Value of the NAMAL Acuity Value fund as at February 29, 2012 is Rs 82.34.	01-03-2012
Sierra Cables PLC	<u>Announcement – The completion of the Amalgamation of Sierra Cables PLC with its fully owned subsidiary, Alucop Marketing Limited.</u>	01-03-2012
Aitken Spence PLC	<u>Mandatory Offer Made by Melstacorp Limited to the Shareholders of Company- Purchase of Shares by the Offeror.</u>	01-03-2012
Sathosa Motors PLC	<u>Mandatory Offer by Access Engineering Limited to Purchase all the Remaining Ordinary Shares of the Company.</u>	01-03-2012
Sathosa Motors PLC	<u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of the Company – Purchase of Shares by the Offeror.</u> Access Engineering Limited informs that on 1 st March 2012, the Offeror, Access Engineering Limited purchased 16,622 shares of Sathosa Motors PLC (constituting 0.275% of the shares in issue) on the Trading Floor at Rs 235/- per share. Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror, hold 3,616,622 shares constituting 59.945% of the shares in issue of Sathosa Motors PLC.	01-03-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

CORPORATE DISCLOSURES (FOR THE WEEK)

Company	Subject	Date
Aitken Spence PLC	<p><u>Mandatory Offer Made by Melstacorp Limited to the Shareholders of the Company – Purchase of Shares by the Offeror</u></p> <p>The Melstacorp Limited informs that on 1st March 2012, the Offeror, Melstacorp Limited purchased 5,000 shares of Aitken Spence PLC (constituting 0.0012% of the shares in issue) on the Trading Floor at Rs 115/- per share.</p> <p>Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror, hold 167,197,547 shares constituting 41.182% of the shares in issue of Aitken Spence PLC.</p>	02-03-2012
Hayleys MGT Knitting Mills PLC	<p><u>Rights Issue – Proposed Allocation of Rights Proceeds (101,562,212 new Shares @ Rs 9/- = Rs 914,059,908 – Amendment to objective (b)</u></p>	01-03-2012

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	Company
Property Development PLC	HNB Assurance PLC
Pan Asia Banking Corporation PLC	Aviva NDB Insurance PLC

ACCOUNTS FOR THE 6 MONTHS ENDED 31ST DECEMBER 2011 (UNAUDITED)

Accounts for the following company/companies have been submitted to CSE and can be downloaded from ‘www.cse.lk’

Company	Company
AMW Capital Leasing PLC	Amana Takaful PLC

ACCOUNTS FOR THE 6 MONTHS ENDED 31ST DECEMBER 2011 (AUDITED)

Accounts for the following company/companies have been submitted to CSE and can be downloaded from ‘www.cse.lk’

Company
Janashakthi Insurance PLC

ACCOUNTS FOR THE 3 MONTHS ENDED 31ST DECEMBER 2011 (UNAUDITED)

Accounts for the following company/companies have been submitted to CSE and can be downloaded from ‘www.cse.lk’

Company	Company
Union Assurance PLC	Nations Trust Bank PLC
National Development Bank PLC	Chevron Lubricants Lanka PLC
Ceylinco Insurance PLC	East West Properties PLC
Udupussellawa Plantations PLC	DFCC Vardhana Bank PLC
Commercial Development Company PLC	Colombo Dockyard PLC
Hapugastenne Plantations PLC	Hatton National Bank PLC
Finlays Colombo PLC	Nestle Lanka PLC
Singer (Sri Lanka) PLC	Commercial Bank of Ceylon PLC
Capital Development and Investment Company PLC	The Lanka Hospitals Corporation PLC
Beruwela Walk Inn PLC	Bank of Ceylon
Agalawatte Plantations PLC	Bogala Graphite Lanka PLC
Seylan Developments PLC	Ceylon Grain Elevators PLC
Kahawatte Plantations PLC	Merchant Bank of Sri Lanka PLC
Regnis (Lanka) PLC	Sampath Bank PLC
Singer Industries (Ceylon) PLC	Three Acre Farms PLC
Union Bank of Colombo PLC	

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	22-02-2012	2,200	21.80
			35,600	22.00
			2,000	22.80
			2,300	22.90
			880,600	23.00
			7,600	23.30
			2,700	23.40
			73,400	23.50
		23-02-2012	6,600	23.40
			73,400	23.50
			3,400	23.10
			11,400	23.20
			800	23.30
	Mr. A. A. Page	22-02-2012	10,000	23.50
Lake House Printers & Publishers PLC	Mr R. S. Wijewardane	05-01-2012	200	140.00
		10-01-2012	200	141.00
		24-01-2012	1,700	140.00
		31-01-2012	400	140.00
		01-02-2012	100	140.00
		14-02-2012	100	115.00
			200	120.00
			1,200	130.00
		15-02-2012	500	100.00
The Colombo Fort Land & Building Co. PLC	Mr. Anushman Rajaratnam	23-02-2012	125,000	36.00
Hayleys PLC	Mr. K. D. D. Perera	23-02-2012	300	379.80
			400	379.90
			2,809,300	380.00
Haycarb PLC	Mr. H. S. R. Kariyawasan	27-02-2012	100	145.00
			800	145.00
			902	145.00
			24	146.00
			100	146.00
			03	146.00
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	24-02-2012	100,000	23.00
E-Chanelling PLC	Mr. W. D. J. R. Silva	22-02-2012	5,000	6.10
			72,600	6.20
			3,600	6.30
			5,000	6.20
			87,200	6.30
			55,000	6.20
			35,000	6.30
		23-02-2012	250,000	6.60
Royal Ceramics Lanka PLC (Rectification of an error trade)	Mr. W. D. N. H. Perera	24-02-2012	100,000	120.00
Haycarb PLC	Mr. H. S. R. Kariyawasan	28-02-2012	971	146.00
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	29-02-2012	34,859	22.00
Hayleys PLC	Mr. K. D. D. Perera	01-03-2012	1,091	368.00
			57	369.00
			2,238	379.80
			214	379.90
			2,726,032	380.00

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.)
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	23-02-2012	400	1,400
PC Pharma PLC	PCH Holdings Limited Mr. S. H. M. Rishan	24-02-2012	2,800,000	40.00
L B Finance PLC	Royal Ceramics Lanka PLC Mr. A. M. Weerasinghe Mr. K. D. D. Perera Mr. W. D. N. H. Perera	23-02-2012	500	146.00
			200	148.00
			1,900	149.00
			100	149.50
			10,800	149.90
			7,355,000	150.00
Blue Diamond Worldwide PLC	British American Technologies (Pvt) Ltd. Mr. Derrick Perera	21-02-2012	47,800	5.60
Hotel Services (Ceylon) PLC	Vallibel One PLC Mr. K. D. D. Perera	27-02-2012	12,700	15.00
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	28-02-2012	75	885.00
Hotel Services (Ceylon) PLC	Vallibel One PLC Mr. K. D. D. Perera	29-02-2012	100,000	16.50
Hayleys PLC	Royal Ceramics Lanka PLC Mr. K. D. D. Perera	01-03-2012	10	378.00
			01	379.00
			1,000	379.80
			18,989	379.90

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	22-02-2012	183,100	23.00
Hayleys PLC	Mr. W. D. N. H. Perera	23-02-2012	3,300	380.00
L B Finance PLC	Mr. K. D. D. Perera	23-02-2012	7,165,800	150.00
Royal Ceramics Lanka PLC	Mr. W. D. N. H. Perera	27-02-2012	304,000	116.00
Royal Ceramics Lanka PLC	Mr. W. D. N. H. Perera	28-02-2012	25,000	119.00

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Hayleys PLC	Royal Ceramics Lanka PLC Mr. K. D. D. Perera	23-02-2012	2,801,000	380.00
Ascot Holdings PLC	Axis Financial Services (Pvt) Ltd. Mr. V. P. Malalasekera Mr. R. A. Iriyagolle	28-02-2012	1,600,000	225.00
Hayleys PLC	Royal Ceramics Lanka PLC Mr. K. D. D. Perera	01-03-2012	2,726,032	380.00

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

NAME	DESIGNATION	COMPANY	DATE
Mr. Sean OhUaithne	Board Director	Aviva NDB Insurance PLC	17-02-2012
Mr. P. A. I. S. Perera	Director & Chairman	On'ally Holdings PLC	31-01-2012
Mr. K. E. V. N. Fernando	Director	On'ally Holdings PLC	16-02-2012
Mr. J. E. A. Perumal	Director	DFCC Bank PLC	27-02-2012
Mr. Ravi Dias	Acting Chief Executive Officer	Commercial Bank of Ceylon PLC	27-02-2012
Dr. N. N. A. P. B. C. Wijesiriwardena	Board Director	The Lanka Hospitals Corporation PLC	27-02-2012
Mr. K. T. A. Mangala Perera	Executive Director	C. W. Mackie PLC	02-04-2012
Mr. J. P. Amaratunga	Board Director	MTD Walkers PLC	29-02-2012
Mr. N. J. De. S. Deva-Aditya	Board Director	MTD Walkers PLC	29-02-2012
Mr. H. R. S. Wijeratne	Board Director	MTD Walkers PLC	29-02-2012
Mr. Leslie R. De Lanerolle	Non-Executive/Independent Director	Bukit Darah PLC	28-02-2012
Mr. H. N. De Silva	Chairman	Orient Garments PLC	01-03-2012
Mr. S. H. M. Rishan	Executive Deputy Chairman	Orient Garments PLC	01-03-2012
Mr. R. Gaffoor	Director & Chief Executive Officer	Orient Garments PLC	01-03-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. S. C. Weerasooria	Director & Chairman	Orient Garments PLC	27-02-2012
Mr. H. M. De Seram	Director	Orient Garments PLC	27-02-2012
Mr. D. A. De Zoysa	Director	Orient Garments PLC	27-02-2012
Mr. R. P. Weerasooria	Managing Director	Orient Garments PLC	27-02-2012
Mr. Sunil Karunanayake	Director	Orient Garments PLC	27-02-2012

Price changes during the week 27-FEB-2012 to 02-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	690.00	605.10	660.00	602.00	(84.90)	18	1,004	607,754.50	1,600.00	516.00
ARPICO	105.00	95.20	105.00	95.00	(9.80)	6	501	49,635.00	164.00	86.00
ASIA CAPITAL	45.10	44.60	46.00	42.20	(0.50)	29	6,106	269,394.50	120.00	38.20
AVIVA N D B	275.00	213.50	245.00	212.00	(61.50)	31	2,307	506,329.90	335.00	200.00
CDB	47.10	49.00	49.90	44.20	1.90	31	29,300	1,403,891.30	109.00	40.80
CDB[NON VOTING]	52.00	59.00	64.00	45.50	7.00	12	8,166	517,016.00	69.00	45.50
CDIC	310.60	345.00	350.00	285.00	34.40	7	304	100,524.80	777.70	160.10
CENTRAL FINANCE	162.30	173.30	180.00	160.00	11.00	92	68,870	11,189,515.70	1,895.00	149.00
CEYLINCO INS.	684.70	660.00	690.00	505.70	(24.70)	59	29,052	19,950,415.70	950.00	505.70
CEYLINCO INS.[NON VOTING]	270.00	298.60	300.00	285.00	28.60	10	1,401	418,300.00	369.90	200.20
CIFL	8.80	7.50	9.30	7.50	(1.30)	208	174,580	1,414,061.50	13.60	4.80
COMMERCIAL BANK	100.00	100.00	101.50	99.60	0.00	400	733,652	73,376,574.60	274.00	97.00
COMMERCIAL BANK[NON VOTING]	84.20	83.70	85.50	82.00	(0.50)	107	52,336	4,397,747.00	200.00	69.10
DFCC BANK	104.60	106.90	107.50	104.00	2.30	85	68,035	7,193,728.00	189.50	98.00
FIRST CAPITAL	11.10	11.00	12.00	10.20	(0.10)	66	114,626	1,256,097.50	29.30	10.20
HDFC	1,180.00	1,049.10	1,170.00	990.00	(130.90)	58	6,883	7,517,238.00	1,900.00	800.00
HNB	155.30	147.40	159.00	145.00	(7.90)	43	44,877	6,732,666.00	400.00	120.00
HNB[NON VOTING]	95.30	93.00	96.00	93.00	(2.30)	76	190,695	18,055,062.80	217.30	77.50
HNB ASSURANCE	48.00	50.30	52.30	46.00	2.30	25	23,666	1,156,281.80	90.00	42.20
LANKA VENTURES	33.00	28.00	33.00	27.20	(5.00)	9	3,814	117,067.80	60.00	25.00
LB FINANCE	140.10	135.00	151.00	135.00	(5.10)	90	7,009,481	1,051,193,393.20	300.00	109.00
LOLC	60.10	57.40	61.00	57.00	(2.70)	81	200,540	12,006,726.00	135.00	49.00
MERCHANT BANK	32.20	30.60	33.50	30.30	(1.60)	104	93,151	2,915,772.60	52.50	24.10
NAT. DEV. BANK	124.90	127.50	129.00	122.00	2.60	40	10,107	1,260,740.60	360.00	117.50
NATION LANKA	11.50	10.90	11.50	10.80	(0.60)	371	1,725,041	19,261,441.70	32.70	8.90
NATION LANKA[WARRANTS-0021]	4.30	4.00	4.30	3.90	(0.30)	246	1,455,509	5,892,414.50	4.70	1.10
NATIONS TRUST	58.50	57.00	59.50	56.00	(1.50)	123	59,415	3,368,072.10	83.90	51.50
PAN ASIA	23.00	22.10	23.80	21.30	(0.90)	119	97,613	2,140,584.60	61.90	18.00
PEOPLE'S MERCH	13.20	13.10	13.90	12.40	(0.10)	67	146,559	1,911,558.50	42.00	12.00
PEOPLES LEASING	13.50	12.70	13.30	12.10	(0.80)	157	316,566	4,030,140.80	18.30	11.60
S M B LEASING	1.40	1.40	1.50	1.30	0.00	200	2,506,643	3,478,635.80	3.60	1.00
S M B LEASING[NON VOTING]	0.50	0.50	0.60	0.40	0.00	203	4,960,006	2,459,397.40	1.20	0.40
SAMPATH	190.00	182.10	190.00	181.00	(7.90)	155	537,634	101,584,483.20	298.00	169.00
SEYLAN BANK	68.90	64.20	68.00	60.50	(4.70)	107	134,615	8,722,170.40	92.00	53.00
SEYLAN BANK[NON VOTING]	28.70	28.00	28.30	27.00	(0.70)	134	330,595	9,070,415.60	50.00	22.20
SINGER FINANCE	21.00	20.10	21.40	19.50	(0.90)	135	233,889	4,659,562.10	50.00	15.20
THE FINANCE CO.	35.10	33.40	37.00	33.30	(1.70)	25	8,562	299,904.60	48.00	26.00
THE FINANCE CO.[NON VOTING]	8.50	8.20	8.90	8.00	(0.30)	39	75,951	652,578.80	20.00	8.00
UNION ASSURANCE	108.50	105.10	110.00	105.10	(3.40)	7	321	34,455.90	299.00	87.00
UNION BANK	18.00	17.60	18.30	17.00	(0.40)	132	92,367	1,642,903.20	45.00	15.80
VALLIBEL FINANCE	38.00	37.90	39.70	35.10	(0.10)	34	36,313	1,365,652.70	58.20	30.10
DIRI SAVI BOARD										
ABANS FINANCIAL	59.70	57.90	64.50	55.00	(1.80)	31	6,831	399,462.90	116.20	37.00
AMANA	1.90	1.80	2.00	1.80	(0.10)	281	1,592,960	2,989,491.00	3.70	1.40
AMF CO LTD	300.00	425.00	450.00	400.00	125.00	7	101	40,605.00	821.00	200.00
ASIA ASSET	4.40	4.10	4.60	4.00	(0.30)	306	1,413,280	5,897,956.30	8.90	3.00
ASIAN ALLIANCE	104.60	98.00	104.90	95.00	(6.60)	36	11,679	1,172,424.60	405.00	75.00
BIMPUTH LANKA	30.00	38.80	45.00	21.30	8.80	80	26,705	864,108.50	120.00	19.40
CAL FINANCE	25.30	30.90	32.00	30.80	5.60	11	819	25,629.30	50.00	20.00
CHILAW FINANCE	17.60	16.40	17.50	15.00	(1.20)	40	50,883	810,168.10	60.00	15.00
COM.CREDIT	18.20	17.10	18.20	16.50	(1.10)	79	80,607	1,392,497.70	45.00	12.20
ENTRUST SEC	29.50	26.80	31.00	26.50	(2.70)	21	17,518	518,937.40	81.00	22.00
JANASHAKTHI INS.	12.70	11.90	12.30	11.80	(0.80)	194	489,390	5,882,069.50	22.10	10.40
LANKAORIXFINANCE	5.70	5.10	5.70	5.10	(0.60)	235	629,348	3,351,592.90	22.50	4.30
MULTI FINANCE	33.50	30.50	33.50	30.50	(3.00)	49	21,157	665,841.60	77.50	21.10
NANDA FINANCE	8.70	8.50	9.10	8.10	(0.20)	21	28,835	250,381.30	30.00	7.50

Price changes during the week 27-FEB-2012 to 02-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										
DIRI SAVI BOARD										
PEOPLE'S FIN	26.20	25.20	28.00	25.00	(1.00)	65	41,138	1,048,745.80	96.80	22.50
SINHAPUTHRA FIN	99.00	107.00	107.00	90.00	8.00	2	1,001	90,107.00	150.00	80.00
SOFTLOGIC CAP	19.20	17.20	19.80	16.60	(2.00)	103	36,641	661,553.30	75.00	16.00
SOFTLOGIC FIN	33.00	30.00	32.80	27.00	(3.00)	27	23,594	715,132.80	79.00	25.00
SWARNAMAHAL FIN	174.20	167.90	179.90	165.00	(6.30)	599	283,255	49,388,955.90	181.50	35.00
TRADE FINANCE	19.90	17.80	18.80	16.30	(2.10)	141	301,974	5,541,972.90	29.40	13.00
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	153.00	140.00	152.00	140.00	(13.00)	74	21,922	3,145,411.00	497.00	125.00
CARGILLS	180.00	173.00	178.00	163.00	(7.00)	10	2,170	379,515.00	240.00	117.00
CEYLON BEVERAGE	395.00	310.00	400.00	305.00	(85.00)	4	106	32,925.00	649.50	305.00
CEYLON TOBACCO	492.00	509.70	510.00	490.00	17.70	85	255,699	129,109,250.40	510.00	352.00
COCO LANKA	48.20	47.80	54.00	45.60	(0.40)	54	16,282	789,768.70	89.00	40.00
COCO LANKA[NON VOTING]	38.00	40.00	40.00	38.00	2.00	5	641	25,377.50	65.00	32.00
COLD STORES	89.70	85.20	91.00	85.10	(4.50)	41	22,953	1,977,544.40	980.00	80.00
CONVENIENCE FOOD	204.50	189.10	202.00	180.80	(15.40)	8	284	56,199.00	580.00	165.00
DISTILLERIES	132.50	138.30	139.00	125.20	5.80	122	1,512,410	207,027,265.10	197.00	100.00
HARISCHANDRA	2,475.00	2,933.70	3,000.00	1,900.00	458.70	8	93	272,800.00	3,200.00	1,310.20
KEELLS FOOD	134.00	99.90	115.00	90.00	(34.10)	25	13,750	1,330,385.10	172.10	72.00
KOTMALE HOLDINGS	40.40	40.00	40.20	38.50	(0.40)	11	8,437	335,756.20	63.90	38.00
LION BREWERY	199.00	200.00	203.00	190.10	1.00	42	191,215	38,236,041.20	260.00	175.00
LMF	97.00	96.30	100.00	96.00	(0.70)	22	4,363	424,255.00	140.00	80.00
NESTLE	890.80	945.00	945.00	886.00	54.20	26	27,500	25,380,444.50	1,000.00	631.00
TEA SERVICES	540.90	620.00	620.00	599.00	79.10	4	7	4,277.00	994.00	530.00
TEA SMALLHOLDER	50.00	49.00	70.00	45.10	(1.00)	5	404	19,811.30	240.00	45.00
THREE ACRE FARMS	68.00	59.40	65.70	59.00	(8.60)	172	56,025	3,458,790.30	196.80	46.30
DIRI SAVI BOARD										
HVA FOODS	20.30	17.60	20.80	17.60	(2.70)	952	1,225,877	23,183,106.20	82.50	12.00
RAIGAM SALTERNS	3.60	3.20	3.50	3.10	(0.40)	121	703,403	2,231,730.20	5.40	3.10
RENUKA AGRI	6.90	6.70	7.00	6.70	(0.20)	56	91,111	618,634.90	8.10	5.00
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD	249.00	240.00	249.00	238.00	(9.00)	54	48,627	11,911,040.10	285.00	210.00
LANKEM DEV.	13.20	11.50	13.20	11.30	(1.70)	131	129,863	1,584,074.20	92.50	8.40
MTD WALKERS	29.40	26.90	29.00	26.70	(2.50)	47	39,734	1,080,427.20	77.40	23.00
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CHEMANEX	110.00	118.00	125.10	100.00	8.00	21	2,736	324,710.00	163.00	78.00
CIC	98.00	96.10	97.00	95.00	(1.90)	24	18,322	1,766,803.00	174.40	80.00
CIC[NON VOTING]	70.00	65.10	65.20	63.30	(4.90)	22	8,224	534,460.20	120.90	53.10
HAYCARB	145.00	149.70	150.00	143.00	4.70	36	44,807	6,532,256.80	170.00	135.00
INDUSTRIAL ASPH.	407.80	399.00	400.00	381.00	(8.80)	7	1,010	401,198.60	825.00	260.00
LANKEM CEYLON	201.60	186.50	201.10	176.00	(15.10)	22	6,732	1,236,572.30	590.00	151.00
MORISONS	256.70	269.50	270.00	212.10	12.80	19	6,648	1,747,417.80	4,500.00	194.00
MORISONS[NON VOTING]	115.00	149.80	150.00	125.00	34.80	8	250	34,890.00	3,600.00	115.00
MULLERS	2.20	2.10	2.20	2.00	(0.10)	153	959,081	1,997,835.10	4.30	1.80
SINGALANKA	82.50	78.30	87.00	78.00	(4.20)	34	9,814	769,825.40	4,090.00	65.10
UNION CHEMICALS	769.10	640.00	640.00	640.00	(129.10)	1	100	64,000.00	1,300.00	515.00
DIRI SAVI BOARD										
PC PHARMA	40.00	40.90	55.00	40.00	0.90	85	32,145	1,342,451.00	89.00	35.00
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	116.00	115.00	119.90	110.00	(1.00)	126	46,526,340	5,350,620,346.00	174.00	100.00
C T HOLDINGS	150.00	150.00	155.00	150.00	0.00	17	11,538	1,735,417.00	220.00	135.10
CARSONS	470.00	470.00	489.00	450.00	0.00	50	4,315	1,979,656.80	705.10	400.00
DUNAMIS CAPITAL	12.70	11.00	12.30	10.80	(1.70)	65	69,949	798,996.50	33.00	10.00
EXPOLANKA	6.90	6.80	7.00	6.70	(0.10)	148	868,935	5,868,851.10	16.20	6.40

Price changes during the week 27-FEB-2012 to 02-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.)
DIVERSIFIED HOLDINGS										
MAIN BOARD										
FINLAYS COLOMBO	330.00	300.00	319.00	210.00	(30.00)	11	318	96,952.00	400.00	200.00
FORT LAND	41.00	39.00	41.20	38.00	(2.00)	189	565,120	21,990,346.30	492.00	30.00
HAYLEYS	360.90	360.20	379.90	355.00	(0.70)	36	2,752,946	1,046,038,593.30	426.00	295.00
HEMAS HOLDINGS	28.60	26.80	29.00	26.40	(1.80)	53	40,712	1,121,502.20	51.00	23.00
JKH	176.10	178.30	178.50	171.00	2.20	405	2,454,206	430,713,220.80	304.90	158.20
RICHARD PIERIS	7.50	7.30	7.90	7.30	(0.20)	250	674,688	5,100,044.50	14.80	6.50
SOFTLOGIC	13.30	12.70	13.90	12.50	(0.60)	258	369,368	4,770,795.80	28.00	12.50
SUNSHINE HOLDING	19.60	18.70	18.70	18.50	(0.90)	9	25,800	482,300.00	48.60	17.00
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.00	3.60	3.90	3.50	(0.40)	191	979,301	3,614,199.70	6.40	2.90
FREE LANKA	2.20	2.20	2.30	2.00	0.00	363	2,997,864	6,492,284.00	6.00	1.70
VALLIBEL ONE	21.00	20.00	21.00	19.50	(1.00)	455	2,445,928	49,552,019.50	38.50	15.10
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	105.00	102.00	103.00	92.10	(3.00)	61	131,992	13,219,840.10	114.00	50.00
CEYLON LEATHER[WARRANTS-0013]	17.10	16.00	18.10	15.80	(1.10)	31	19,384	320,325.40	21.70	8.20
CEYLON LEATHER[WARRANTS-0014]	17.10	16.40	17.00	15.10	(0.70)	52	245,374	4,126,928.40	21.70	9.00
HAYLEYS - MGT	13.30	13.10	14.20	12.80	(0.20)	28	24,536	328,402.80	42.20	12.70
KURUWITA TEXTILE	27.50	26.90	29.50	22.10	(0.60)	16	935	24,231.90	36.80	19.80
DIRI SAVI BOARD										
ODEL PLC	23.30	21.30	24.00	21.10	(2.00)	137	128,139	2,859,805.90	46.00	18.00
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	69.30	66.30	70.00	65.00	(3.00)	57	966,251	67,354,641.10	105.00	55.00
AHOT PROPERTIES	79.80	76.00	79.40	75.00	(3.80)	34	66,602	5,029,410.00	200.00	61.00
AMAYA LEISURE	75.40	70.00	95.00	70.00	(5.40)	17	3,300	250,487.00	128.00	66.90
BERUWELA WALKINN	141.00	150.00	160.00	104.10	9.00	27	2,692	408,948.80	350.30	93.30
BROWNS BEACH	16.00	15.00	16.00	14.50	(1.00)	41	119,717	1,800,392.90	70.90	13.70
CITRUS LEISURE	35.00	31.50	37.00	31.50	(3.50)	124	709,489	23,659,981.20	91.60	26.90
CITRUS LEISURE[WARRANTS-0018]	8.60	8.10	9.00	8.00	(0.50)	36	48,917	409,673.40	32.00	5.00
CITRUS LEISURE[WARRANTS-0019]	10.10	9.30	10.10	9.00	(0.80)	43	46,090	428,857.20	27.00	7.10
DOLPHIN HOTELS	38.80	29.80	35.50	29.10	(9.00)	25	11,753	361,541.80	70.00	27.50
EDEN HOTEL LANKA	31.10	30.00	32.00	29.30	(1.10)	42	20,820	625,907.60	59.40	25.50
GALADARI	23.20	21.90	23.90	21.70	(1.30)	86	28,921	643,695.80	43.00	18.00
HOTEL SERVICES	17.00	16.90	17.00	14.50	(0.10)	31	168,601	2,757,337.00	25.60	12.60
HOTEL SIGIRIYA	76.40	72.00	75.00	72.00	(4.40)	9	3,815	278,265.00	89.80	60.00
HOTELS CORP.	22.90	20.00	21.90	18.20	(2.90)	31	19,842	395,246.20	40.00	16.20
HUNAS FALLS	67.50	60.00	67.50	58.40	(7.50)	3	56	3,359.50	92.00	54.00
KANDY HOTELS	6.10	6.00	6.20	5.60	(0.10)	60	143,235	866,395.60	300.00	4.10
KEELLS HOTELS	11.60	12.10	12.20	11.30	0.50	128	456,261	5,426,501.30	19.10	10.00
MAHAWELI REACH	26.00	25.50	29.00	25.50	(0.50)	102	74,780	2,078,131.10	44.50	17.00
NUWARA ELIYA	1,119.90	1,164.80	1,175.00	1,050.00	44.90	19	761	860,280.00	2,039.90	900.00
PALM GARDEN HOTL	199.90	195.00	195.00	180.00	(4.90)	5	502	90,380.00	360.00	125.50
PEGASUS HOTELS	42.60	41.00	42.10	38.00	(1.60)	30	9,473	388,683.50	84.40	35.00
RENUKA CITY HOT.	236.00	225.00	250.00	215.00	(11.00)	14	2,906	657,110.00	439.00	175.00
RIVERINA HOTELS	96.00	79.20	89.90	76.30	(16.80)	6	2,105	166,326.70	165.00	70.00
ROYAL PALMS	57.00	48.00	57.00	39.00	(9.00)	15	2,717	114,037.30	94.00	39.00
SERENDIB HOTELS	27.50	27.90	30.00	23.70	0.40	241	1,388,403	41,037,319.70	185.00	18.00
SERENDIB HOTELS[NON VOTING]	18.00	18.00	20.00	16.50	0.00	40	35,393	671,050.80	140.00	13.50
SIGIRIYA VILLAGE	90.50	84.40	84.90	60.00	(6.10)	12	1,725	110,111.10	117.00	60.00
TAJ LANKA	30.00	29.10	30.90	28.40	(0.90)	77	43,655	1,293,867.10	69.50	24.00
TANGERINE	93.00	88.00	90.00	88.00	(5.00)	2	3	268.00	105.00	60.00
TRANS ASIA	66.90	60.70	67.20	60.00	(6.20)	19	4,541	285,400.00	207.90	50.00
DIRI SAVI BOARD										
CITRUS KALPITIYA	11.90	10.00	11.90	10.00	(1.90)	58	103,834	1,071,795.10	24.00	7.60

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HOTELS AND TRAVELS										
DIRI SAVI BOARD										
CITRUS WASKADUWA	10.00	9.60	10.90	9.50	(0.40)	107	3,366,116	33,788,622.60	17.00	7.70
FORTRESS RESORTS	19.50	18.10	20.00	18.00	(1.40)	74	62,197	1,146,374.00	35.90	14.10
LIGHTHOUSE HOTEL	44.00	48.50	52.00	40.10	4.50	10	90,001	4,366,940.10	66.90	40.10
MARAWILA RESORTS	8.80	8.40	8.80	8.00	(0.40)	154	314,877	2,619,861.90	14.60	6.20
DEFAULT BOARD										
MIRAMAR	143.70	140.00	150.00	82.50	(3.70)	4	6	812.40	565.00	72.00
HEALTH CARE										
MAIN BOARD										
ASIRI	8.60	7.60	8.00	7.40	(1.00)	56	80,527	610,726.60	12.40	7.00
ASIRI SURG	8.40	8.00	8.30	7.80	(0.40)	24	26,048	212,850.40	11.00	7.10
DURDANS	79.00	70.00	75.00	69.00	(9.00)	6	134	9,390.00	114.00	69.00
DURDANS[NON VOTING]	71.90	59.30	60.00	57.00	(12.60)	13	2,840	162,930.00	94.00	52.70
LANKA HOSPITALS	37.90	34.70	37.50	34.50	(3.20)	210	158,638	5,730,209.00	108.30	27.60
NAWALOKA	3.40	3.10	3.50	3.10	(0.30)	109	224,870	735,887.40	4.90	2.90
DIRI SAVI BOARD										
ASIRI CENTRAL	150.00	155.00	169.00	155.00	5.00	2	4	648.00	385.00	149.90
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	178.70	190.00	225.00	155.00	11.30	581	1,910,115	423,206,252.40	225.00	80.00
CEYLON GUARDIAN	239.80	215.40	239.80	211.00	(24.40)	14	1,271	289,835.40	430.00	175.00
CEYLON INV.	98.40	90.10	100.00	90.10	(8.30)	25	5,774	537,304.50	173.00	78.10
CFI	190.00	200.00	249.00	200.00	10.00	7	697	144,373.00	550.00	140.00
CIT	210.00	200.00	210.00	200.00	(10.00)	3	601	120,210.00	535.00	162.00
ENVI. RESOURCES	22.30	19.30	22.10	19.00	(3.00)	1,315	2,202,430	44,393,920.90	94.80	13.50
ENVI. RESOURCES[WARRANTS-0003]	8.10	7.00	7.90	7.00	(1.10)	297	679,375	5,030,803.60	41.80	3.30
ENVI. RESOURCES[WARRANTS-0006]	8.20	7.20	8.20	7.00	(1.00)	300	513,778	3,867,152.40	41.00	3.50
RENUKA HOLDINGS	44.10	42.00	43.00	40.50	(2.10)	24	13,111	534,881.30	79.00	35.10
RENUKA HOLDINGS[NON VOTING]	28.60	28.00	28.50	27.50	(0.60)	26	60,805	1,708,279.00	53.90	23.30
SHAW WALLACE	265.00	249.00	265.00	205.00	(16.00)	11	236	55,178.00	410.00	200.10
DIRI SAVI BOARD										
GUARDIAN CAPITAL	93.40	83.40	90.50	82.90	(10.00)	159	27,608	2,332,789.30	3,000.00	65.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	10.50	10.50	11.70	10.00	0.00	2,708	11,089,406	122,243,054.60	23.40	7.20
DIRI SAVI BOARD										
E - CHANNELLING	6.60	6.50	6.70	6.20	(0.10)	164	1,157,986	7,540,542.90	33.00	3.00
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	26.00	25.30	26.00	23.20	(0.70)	35	11,776	294,612.80	40.00	23.00
CARGO BOAT	84.30	89.00	89.00	78.10	4.70	8	419	35,668.10	175.00	65.10
CITY HOUSING	16.20	16.50	16.90	15.10	0.30	59	145,922	2,382,429.40	32.00	12.80
COLOMBO LAND	46.90	43.00	45.10	42.20	(3.90)	183	628,125	27,896,249.50	73.40	18.70
COMMERCIAL DEV.	99.50	100.00	109.50	75.10	0.50	27	4,122	412,314.40	185.00	60.00
EAST WEST	16.40	14.60	17.00	14.00	(1.80)	279	350,092	5,210,608.30	54.50	10.00
EQUITY	38.80	33.50	38.50	31.00	(5.30)	8	2,411	80,802.50	73.50	28.10
EQUITY TWO PLC	26.10	26.00	29.00	20.00	(0.10)	7	6,205	169,990.00	40.00	20.00
HUEJAY	116.00	123.00	123.00	105.00	7.00	7	433	46,779.00	293.00	100.00
KELSEY	20.20	17.20	22.40	17.10	(3.00)	100	130,370	2,389,911.50	34.50	14.40
ON'ALLY	66.90	65.90	67.50	62.50	(1.00)	7	762	49,638.00	156.60	58.60
OVERSEAS REALTY	12.40	12.20	12.50	11.90	(0.20)	79	508,951	6,152,827.50	19.40	9.50
PDL	39.70	46.00	52.50	41.20	6.30	12	1,307	67,064.80	80.00	25.10
SERENDIB LAND	2,500.00	2,330.00	2,330.00	1,250.00	(170.00)	4	4	7,180.00	3,000.00	601.00
SEYLAN DEVTS	9.40	8.90	9.40	8.80	(0.50)	238	471,366	4,235,903.90	20.60	7.80

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LAND AND PROPERTY										
MAIN BOARD										
YORK ARCADE	21.00	19.00	20.90	18.00	(2.00)	61	37,720	738,459.20	44.70	14.00
DIRI SAVI BOARD										
INFRASTRUCTURE	134.00	134.90	135.00	92.00	0.90	17	2,706	351,790.50	204.00	27.50
TOUCHWOOD	17.90	16.20	18.00	16.00	(1.70)	322	405,104	6,741,576.10	33.20	12.80
MANUFACTURING										
MAIN BOARD										
ABANS	150.00	150.00	150.00	112.10	0.00	20	2,714	400,531.80	385.00	112.10
ACL	68.00	62.10	67.00	62.00	(5.90)	16	190,408	11,810,856.00	103.00	56.00
ACL PLASTICS	110.00	118.00	120.00	105.10	8.00	5	203	22,768.00	200.00	94.00
ACME	25.40	23.00	27.50	22.80	(2.40)	1,842	2,904,752	75,178,466.10	34.60	16.40
ALUFAB	29.20	25.70	30.80	25.30	(3.50)	71	22,857	631,958.00	192.60	22.00
BLUE DIAMONDS	6.70	6.20	6.70	6.00	(0.50)	474	1,918,270	12,027,555.70	13.10	2.90
BLUE DIAMONDS[NON VOTING]	3.10	2.90	3.20	2.80	(0.20)	591	6,313,770	18,976,834.50	6.30	1.60
BOGALA GRAPHITE	30.70	27.20	30.00	25.50	(3.50)	17	2,415	66,708.80	94.00	22.00
CENTRAL IND.	78.70	72.50	74.00	72.00	(6.20)	13	4,886	356,591.00	117.90	60.00
CHEVRON	172.00	175.00	175.00	171.00	3.00	112	314,525	54,837,211.10	177.00	152.00
DANKOTUWA PORCEL	22.00	19.50	22.00	19.00	(2.50)	221	246,582	4,988,199.00	76.50	14.40
DIPPED PRODUCTS	93.00	88.80	95.00	80.00	(4.20)	27	15,706	1,401,674.80	127.00	80.00
GRAIN ELEVATORS	73.60	64.20	74.90	64.00	(9.40)	181	97,287	6,638,255.90	214.00	55.10
HAYLEYS EXPORTS	30.20	31.00	33.50	30.00	0.80	43	36,519	1,131,953.50	64.90	18.60
KELANI CABLES	77.00	65.90	70.00	65.80	(11.10)	15	4,306	292,922.70	117.00	65.10
KELANI TYRES	30.00	27.50	30.00	27.00	(2.50)	53	26,038	721,500.30	56.00	20.00
LANKA ALUMINIUM	29.70	27.00	29.60	27.00	(2.70)	24	4,575	128,814.20	104.00	22.00
LANKA CEMENT	15.80	14.50	15.80	13.70	(1.30)	31	23,475	337,294.60	31.50	11.00
LANKA CERAMIC	77.00	73.10	85.00	73.10	(3.90)	8	206	15,105.40	163.90	73.10
LANKA FLOORTILES	74.90	70.10	75.00	70.00	(4.80)	30	219,353	15,357,245.00	140.00	68.00
LANKA WALLTILE	82.60	77.20	82.00	71.10	(5.40)	15	2,003	151,258.80	183.00	71.10
LAXAPANA	9.40	8.30	9.00	8.00	(1.10)	97	270,199	2,388,624.70	15.70	6.00
PIRAMAL GLASS	6.50	6.30	6.60	6.10	(0.20)	204	1,105,989	6,974,517.10	12.40	5.60
PRINTCARE PLC	32.00	31.50	32.90	30.00	(0.50)	4	130	4,045.00	350.00	25.00
REGNIS	312.50	311.00	349.90	302.00	(1.50)	393	281,895	89,620,313.50	515.00	145.10
RICH PIERIS EXP	21.00	20.80	22.00	20.00	(0.20)	20	5,622	114,722.80	57.80	16.00
ROYAL CERAMIC	120.00	120.00	121.00	115.50	0.00	104	475,901	56,395,073.50	167.50	103.00
SINGER IND.	240.50	246.90	249.00	200.10	6.40	32	2,768	666,624.10	455.00	135.00
SWISSTEK	18.60	15.90	18.40	15.80	(2.70)	82	156,597	2,507,001.80	31.50	13.00
TEXTURED JERSEY	8.10	7.50	8.40	7.50	(0.60)	162	708,433	5,445,662.10	15.70	7.10
TOKYO CEMENT	40.10	42.00	43.00	40.00	1.90	25	202,445	8,489,251.00	68.90	38.00
TOKYO CEMENT[NON VOTING]	26.50	25.10	26.80	24.70	(1.40)	61	485,660	12,854,116.20	55.00	23.00
DIRI SAVI BOARD										
AGSTARFERTILIZER	19.90	17.90	20.00	17.90	(2.00)	17	1,755	32,018.40	21.80	15.00
ORIENT GARMENTS	20.20	18.10	20.70	18.00	(2.10)	91	60,835	1,154,481.80	48.30	16.50
SIERRA CABL	3.40	3.50	3.50	3.10	0.10	189	702,602	2,348,576.70	6.40	2.70
MOTORS										
MAIN BOARD										
AUTODROME	850.00	750.10	900.00	750.00	(99.90)	12	2,223	1,974,059.10	1,550.00	670.00
COLONIAL MTR	394.00	350.00	383.50	350.00	(44.00)	5	629	235,853.50	530.00	218.00
DIMO	1,030.50	1,019.90	1,097.90	980.00	(10.60)	48	16,788	17,343,146.30	1,780.00	950.00
LANKA ASHOK	2,716.70	2,796.40	2,800.00	2,200.00	79.70	3	3	7,796.40	7,490.00	2,200.00
SATHOSA MOTORS	218.00	235.00	275.40	185.50	17.00	104	3,642,541	855,993,902.20	469.00	160.20
UNITED MOTORS	122.50	118.00	129.00	116.10	(4.50)	61	142,453	17,085,582.40	189.90	110.10
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	988.00	965.30	990.00	937.10	(22.70)	48	1,375	1,316,801.50	1,438.00	809.10
GOOD HOPE	1,354.60	1,277.00	1,350.00	1,180.10	(77.60)	18	194	240,462.70	1,650.00	951.00
INDO MALAY	1,400.00	1,400.00	1,400.00	1,400.00	0.00	1	1	1,400.00	1,500.00	901.00
SELINSING	1,500.00	1,107.90	1,840.00	1,095.10	(392.10)	9	88	98,629.30	1,840.00	950.00

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OIL PALMS										
MAIN BOARD										
SHALIMAR	926.40	890.00	940.00	885.00	(36.40)	3	83	73,545.00	980.00	660.20
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	21.60	22.00	22.90	20.80	0.40	37	139,058	3,003,003.20	39.80	18.00
HYDRO POWER	9.10	8.70	9.60	8.50	(0.40)	29	27,810	245,918.80	17.50	6.10
LANKA IOC	21.00	19.70	21.20	19.50	(1.30)	93	224,805	4,588,620.50	21.50	15.00
PANASIAN POWER	3.00	3.00	3.10	2.90	0.00	475	5,989,157	17,853,804.90	8.80	2.30
VALLIBEL	7.00	7.00	7.70	6.60	0.00	53	62,941	461,430.30	11.70	5.50
VIDULLANKA	6.40	6.50	6.80	6.30	0.10	22	6,053	38,428.20	11.00	5.50
DIRI SAVI BOARD										
LAUGFS GAS	29.70	27.20	30.00	26.40	(2.50)	160	130,811	3,646,554.70	57.00	20.50
LAUGFS GAS[NON VOTING]	19.80	18.70	19.30	18.20	(1.10)	233	292,630	5,447,039.90	43.90	13.40
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	43.00	40.40	43.00	37.10	(2.60)	10	701	27,061.10	99.90	35.00
BALANGODA	22.00	23.00	23.50	20.20	1.00	50	65,757	1,490,244.70	71.00	14.90
BOGAWANTALAWA	12.00	11.50	13.50	11.00	(0.50)	20	6,570	81,926.80	22.90	9.00
HAPUGASTENNE	34.10	40.00	40.00	34.10	5.90	20	2,738	107,213.60	84.50	32.60
HORANA	30.50	27.00	29.50	25.10	(3.50)	31	9,046	246,307.90	80.50	20.00
KAHAWATTE	25.50	26.90	28.00	25.00	1.40	19	1,620	42,258.80	42.00	21.00
KEGALLE	87.00	90.00	93.00	87.00	3.00	18	56,015	5,058,484.30	234.90	76.00
KELANI VALLEY	90.00	87.40	90.00	80.10	(2.60)	18	1,119	98,418.00	194.00	75.00
KOTAGALA	58.20	57.00	60.00	56.00	(1.20)	30	9,238	530,400.50	210.00	48.00
MADULSIMA	12.80	12.60	13.80	12.50	(0.20)	21	4,019	51,380.50	34.20	11.40
MALWATTE	4.20	3.90	4.30	3.80	(0.30)	75	126,491	507,568.20	114.10	3.10
MALWATTE[NON VOTING]	4.20	4.20	4.20	4.20	0.00	2	2	8.40	99.90	3.20
MASKELIYA	16.50	16.90	17.90	14.50	0.40	15	13,456	216,175.00	33.90	13.50
NAMUNUKULA	64.50	51.40	63.00	50.60	(13.10)	21	7,310	410,928.70	139.90	46.00
TALAWAKELLE	26.90	25.70	31.00	20.10	(1.20)	37	6,999	173,497.90	50.90	20.00
WATAWALA	9.90	9.60	10.10	9.40	(0.30)	98	84,220	817,002.10	29.70	8.80
DIRI SAVI BOARD										
ELPITIYA	20.00	19.20	20.00	17.50	(0.80)	19	5,632	101,326.90	41.00	13.00
MET. RES. HOL.	25.00	22.50	24.00	22.50	(2.50)	3	301	6,774.00	40.00	18.00
UDAPUSSELLAWA	28.80	29.00	31.80	28.00	0.20	14	1,168	34,049.80	54.00	19.50
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	900.30	810.20	870.50	801.10	(90.10)	66	2,909	2,395,356.50	3,900.00	505.00
E B CREASY	1,100.00	1,000.00	1,000.00	750.00	(100.00)	5	405	304,750.20	3,650.00	750.00
GESTETNER	304.60	305.00	310.00	305.00	0.40	2	101	31,305.00	520.00	101.20
HUNTERS	437.80	381.90	435.00	375.30	(55.90)	52	7,001	2,778,040.40	2,300.00	300.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	62.80	70.00	74.70	61.00	7.20	16	1,909	128,729.60	249.90	59.00
KALAMAZOO	2,699.90	2,299.00	2,299.00	1,950.00	(400.90)	3	23	45,199.00	7,990.00	1,303.00
LAKE HOUSE PRIN.	139.50	135.00	135.00	100.20	(4.50)	4	551	63,655.00	225.00	99.00
MERC. SHIPPING	225.00	265.00	300.00	175.10	40.00	10	433	97,511.30	511.00	163.50
PARAGON	1,900.00	1,745.00	1,750.00	1,500.00	(155.00)	7	39	61,945.00	2,800.00	450.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.70	5.00	5.40	5.00	(0.70)	90	205,870	1,051,890.70	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	7.20	7.00	7.20	7.00	(0.20)	138	959,828	6,732,175.70	11.70	6.00
SLT	46.70	47.40	48.90	45.00	0.70	74	24,405	1,131,524.90	61.00	42.50
TRADING										
MAIN BOARD										
BROWNS	155.20	153.20	160.00	153.00	(2.00)	39	44,928	6,985,707.90	404.90	149.00

Price changes during the week 27-FEB-2012 to 02-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										
C.W.MACKIE	92.00	85.00	87.90	76.10	(7.00)	54	122,514	10,225,308.20	106.00	68.50
CFT	7.80	7.20	7.90	7.00	(0.60)	26	47,702	359,256.10	13.60	5.50
EASTERN MERCHANT	12.90	11.80	12.50	10.00	(1.10)	73	36,763	417,221.00	3,850.00	9.50
RADIANT GEMS	86.60	72.30	89.00	72.00	(14.30)	16	3,116	255,180.00	241.50	57.00
SINGER SRI LANKA	107.00	113.90	114.50	100.00	6.90	153	75,509	8,334,242.00	235.00	92.10
DIRI SAVI BOARD										
TESS AGRO	3.30	3.00	3.30	2.90	(0.30)	221	1,299,759	3,906,543.10	6.90	2.30

Price Index by Sector - Closing Index for the week

	27-FEB-2012	28-FEB-2012	29-FEB-2012	01-MAR-2012	02-MAR-2012	52 Week High	52 Week Low
CSE ALL SHARE	5,476.59	5,431.67	5,458.09	5,469.68	5,460.19	7,797.96	5,009.96
MILANKA	4,753.39	4,719.43	4,751.06	4,763.19	4,745.19	7,140.92	4,353.80
BANKS FINANCE AND INSURANCE	12,328.00	12,262.37	12,339.40	12,307.72	12,272.25	17,982.12	11,315.20
BEVERAGE FOOD AND TOBACCO	11,358.20	11,452.40	11,468.40	11,535.19	11,626.61	12,595.72	10,766.91
CHEMICALS AND PHARMACEUTICALS	10,143.20	9,938.66	9,753.43	9,802.44	9,807.43	15,187.21	9,057.27
CONSTRUCTION AND ENGINEERING	3,216.11	3,213.48	3,213.62	3,218.07	3,148.05	4,563.36	2,802.26
DIVERSIFIED HOLDINGS	1,763.97	1,737.30	1,735.21	1,754.89	1,753.92	2,553.96	1,620.00
FOOTWEAR AND TEXTILES	931.63	922.33	938.30	919.52	923.23	1,443.20	850.02
HEALTH CARE	488.30	480.94	481.17	479.22	467.19	782.52	437.13
HOTELS AND TRAVELS	3,491.16	3,418.95	3,430.19	3,418.01	3,409.06	5,171.62	3,075.01
INFORMATION TECHNOLOGY	183.95	183.27	180.79	182.67	178.83	319.15	135.30
INVESTMENT TRUSTS	24,234.43	23,998.01	23,520.57	23,329.92	22,850.61	88,434.20	19,051.02
LAND AND PROPERTY	521.22	519.90	530.44	513.63	515.89	782.08	452.81
MANUFACTURING	2,896.43	2,865.67	2,873.47	2,871.05	2,846.96	4,287.62	2,608.31
MOTORS	23,661.75	23,313.86	23,205.54	23,190.30	23,083.23	38,515.89	20,672.35
OIL PALMS	122,940.56	123,706.94	126,606.99	126,543.87	124,973.58	165,173.16	113,426.91
PLANTATIONS	726.99	728.42	730.81	727.22	729.33	1,686.26	637.89
POWER AND ENERGY	118.91	117.34	117.35	115.85	115.45	165.25	96.89
SERVICES	21,205.00	20,750.02	22,110.83	22,107.10	22,947.99	33,664.08	19,250.69
STORES AND SUPPLIES	23,184.78	23,338.40	25,760.14	25,651.16	25,354.90	93,840.27	20,634.04
TELECOMMUNICATIONS	158.61	154.77	157.10	158.41	159.42	223.51	149.72
TRADING	18,940.94	18,816.10	19,303.17	19,551.04	19,410.54	33,276.33	17,526.49

Trading figures for the last four weeks and previous 2 years

	02-MAR-2012	24-FEB-2012	17-FEB-2012	09-FEB-2012	Previous Years	
					04-MAR-2011	05-MAR-2010
Trading Volumes						
Total Turnover (Rs.)	11,154,720,568.80	6,849,331,614.20	8,648,183,512.60	3,076,581,298.10	15,277,906,668.70	6,432,556,336.70
Share Volume (No.)	153,361,099	232,140,882	409,034,435	110,072,836	361,405,589	155,932,175
Trades (No.)	29,295	51,948	85,529	24,512	69,938	45,184
Market Days	5	4	5	3	4	5
Averages						
Total Turnover (Rs.)	2,230,944,113.76	1,712,332,903.55	1,729,636,702.52	1,025,527,099.37	3,819,476,667.18	1,286,511,267.34
Share Volume (No.)	30,672,220	58,035,221	81,806,887	36,690,945	90,351,397	31,186,435
Trades (No.)	5,859	12,987	17,106	8,171	17,485	9,037

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

Company ID	Company Name	Points
CTC	CEYLON TOBACCO	9.04
NEST	NESTLE	7.94
JKH	JKH	5.06
DIST	DISTILLERIES	4.75
CTEA	TEA SERVICES	4.32
CDIC	CDIC	4.12
SLTL	SLT	3.45
CFIN	CENTRAL FINANCE	3.16
SINS	SINGER SRI LANKA	2.35
KHL	KEELLS HOTELS	1.99

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
27-FEB-2012	616,063,750.80	21,215,543	7,036
28-FEB-2012	5,859,193,657.40	63,750,096	6,031
29-FEB-2012	1,679,459,387.00	25,998,439	6,002
01-MAR-2012	2,596,835,097.90	27,359,443	5,553
02-MAR-2012	403,168,675.70	15,037,578	4,673

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
28-FEB-2011	2,196,672,381.00	63,578,484	17,969
01-MAR-2011	2,690,951,558.50	77,318,694	14,870
03-MAR-2011	2,707,345,472.40	61,327,176	16,771
04-MAR-2011	7,682,937,256.80	159,181,235	20,328

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
27-FEB-12	A.SPEN.HOT.HOLD.	70.00	720,000	50,400,000.00
27-FEB-12	CEYLON TOBACCO	505.00	50,000	25,250,000.00
27-FEB-12	SAMPATH	189.00	151,300	28,595,700.00
28-FEB-12	AITKEN SPENCE	115.00	18,000,000	2,070,000,000.00
28-FEB-12	AITKEN SPENCE	115.00	26,032,575	2,993,746,125.00
29-FEB-12	JKH	175.00	243,700	42,647,500.00
29-FEB-12	JKH	175.00	372,900	65,257,500.00
29-FEB-12	JKH	175.00	395,000	69,125,000.00
29-FEB-12	JKH	175.00	500,000	87,500,000.00
29-FEB-12	SATHOSA MOTORS	235.00	3,600,000	846,000,000.00
29-FEB-12	AITKEN SPENCE	115.00	250,000	28,750,000.00
29-FEB-12	AITKEN SPENCE	115.00	1,000,000	115,000,000.00
01-MAR-12	DISTILLERIES	137.00	444,825	60,941,025.00
01-MAR-12	DISTILLERIES	137.00	920,141	126,059,317.00
01-MAR-12	HAYLEYS	380.00	96,032	36,492,160.00
01-MAR-12	HAYLEYS	380.00	400,000	152,000,000.00
01-MAR-12	HAYLEYS	380.00	400,000	152,000,000.00
01-MAR-12	HAYLEYS	380.00	400,000	152,000,000.00
01-MAR-12	HAYLEYS	380.00	697,720	265,133,600.00
01-MAR-12	HAYLEYS	380.00	732,280	278,266,400.00
01-MAR-12	LB FINANCE	150.00	256,962	38,544,300.00
01-MAR-12	LB FINANCE	150.00	800,000	120,000,000.00
01-MAR-12	LB FINANCE	150.00	1,000,000	150,000,000.00
01-MAR-12	LB FINANCE	150.00	1,000,000	150,000,000.00
01-MAR-12	LB FINANCE	150.00	1,088,400	163,260,000.00
01-MAR-12	LB FINANCE	150.00	1,767,600	265,140,000.00
01-MAR-12	NESTLE	925.00	25,000	23,125,000.00
02-MAR-12	CEYLON TOBACCO	507.00	44,890	22,759,230.00
02-MAR-12	CEYLON TOBACCO	507.00	55,110	27,940,770.00
02-MAR-12	AITKEN SPENCE	115.00	800,000	92,000,000.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE				BEVERAGE FOOD AND TOBACCO			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AMF CO LTD	425.00	300.00	41.67	HARISCHANDRA	2,933.70	2,475.00	18.53
BIMPUTH LANKA	38.80	30.00	29.33	TEA SERVICES	620.00	540.90	14.62
CAL FINANCE	30.90	25.30	22.13	NESTLE (+)	945.00	890.80	6.08
CDB[NON VOTING]	59.00	52.00	13.46	COCO LANKA[NON VOTING]	40.00	38.00	5.26
CDIC (+)	345.00	310.60	11.08	DISTILLERIES	138.30	132.50	4.38

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MORISONS[NON VOTING]	149.80	115.00	30.26
CHEMANEX	118.00	110.00	7.27
MORISONS	269.50	256.70	4.99
HAYCARB	149.70	145.00	3.24
PC PHARMA	40.90	40.00	2.25

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LIGHTHOUSE HOTEL	48.50	44.00	10.23
BERUWELA WALKINN	150.00	141.00	6.38
KEELLS HOTELS	12.10	11.60	4.31
NUWARA ELIYA	1,164.80	1,119.90	4.01
SERENDIB HOTELS	27.90	27.50	1.45

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ASCOT HOLDINGS	190.00	178.70	6.32
CFI	200.00	190.00	5.26

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ACL PLASTICS	118.00	110.00	7.27
TOKYO CEMENT	42.00	40.10	4.74
SIERRA CABL	3.50	3.40	2.94
SINGER IND. (+)	246.90	240.50	2.66
HAYLEYS EXPORTS	31.00	30.20	2.65

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HEMAS POWER	22.00	21.60	1.85
VIDULLANKA	6.50	6.40	1.56

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
GESTETNER	305.00	304.60	0.13

TELECOMMUNICATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SLT (+)	47.40	46.70	1.50

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
JKH	178.30	176.10	1.25

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ASIRI CENTRAL	155.00	150.00	3.33

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PDL (+)	46.00	39.70	15.87
HUEJAY	123.00	116.00	6.03
CARGO BOAT	89.00	84.30	5.58
CITY HOUSING	16.50	16.20	1.85
INFRASTRUCTURE	134.90	134.00	0.67

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SATHOSA MOTORS	235.00	218.00	7.80
LANKA ASHOK	2,796.40	2,716.70	2.93

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HAPUGASTENNE (+)	40.00	34.10	17.30
KAHAWATTE (+)	26.90	25.50	5.49
BALANGODA (+)	23.00	22.00	4.55
KEGALLE	90.00	87.00	3.45
MASKELIYA	16.90	16.50	2.42

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MERC. SHIPPING	265.00	225.00	17.78
JOHN KEELLS	70.00	62.80	11.46

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SINGER SRI LANKA (+)	113.90	107.00	6.45

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AVIVA N D B (+)	213.50	275.00	(22.36)
LANKA VENTURES	28.00	33.00	(15.15)
CIFL	7.50	8.80	(14.77)
ALLIANCE	605.10	690.00	(12.30)
HDFC (+)	1,049.10	1,180.00	(11.09)

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKEM DEV.	11.50	13.20	(12.88)
MTD WALKERS	26.90	29.40	(8.50)
DOCKYARD (+)	240.00	249.00	(3.61)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DUNAMIS CAPITAL	11.00	12.70	(13.39)
BROWNS INVTMNTS	3.60	4.00	(10.00)
FINLAYS COLOMBO (+)	300.00	330.00	(9.09)
HEMAS HOLDINGS	26.80	28.60	(6.29)
FORT LAND	39.00	41.00	(4.88)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DOLPHIN HOTELS	29.80	38.80	(23.20)
RIVERINA HOTELS	79.20	96.00	(17.50)
CITRUS KALPITIYA	10.00	11.90	(15.97)
ROYAL PALMS	48.00	57.00	(15.79)
HOTELS CORP.	20.00	22.90	(12.66)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ENVI. RESOURCES[WAR-CON2014]	7.00	8.10	(13.58)
ENVI. RESOURCES	19.30	22.30	(13.45)
ENVI. RESOURCES[WAR-CON2015]	7.20	8.20	(12.20)
GUARDIAN CAPITAL	83.40	93.40	(10.71)
CEYLON GUARDIAN	215.40	239.80	(10.18)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KELSEY	17.20	20.20	(14.85)
EQUITY	33.50	38.80	(13.66)
EAST WEST	14.60	16.40	(10.98)
YORK ARCADE	19.00	21.00	(9.52)
TOUCHWOOD	16.20	17.90	(9.50)

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AUTODROME	750.10	850.00	(11.75)
COLONIAL MTR	350.00	394.00	(11.17)
UNITED MOTORS	118.00	122.50	(3.67)
DIMO	1,019.90	1,030.50	(1.03)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KEELLS FOOD	99.90	134.00	(25.45)
CEYLON BEVERAGE	310.00	395.00	(21.52)
HVA FOODS	17.60	20.30	(13.30)
THREE ACRE FARMS (+)	59.40	68.00	(12.65)
RAIGAM SALTERNS	3.20	3.60	(11.11)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
UNION CHEMICALS (+)	640.00	769.10	(16.79)
LANKEM CEYLON	186.50	201.60	(7.49)
CIC[NON VOTING]	65.10	70.00	(7.00)
SINGALANKA	78.30	82.50	(5.09)
MULLERS	2.10	2.20	(4.55)

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ODEL PLC	21.30	23.30	(8.58)
CEYLON LEATHER[WAR-CON2014]	16.00	17.10	(6.43)
CEYLON LEATHER[WAR-CON2015]	16.40	17.10	(4.09)
CEYLON LEATHER	102.00	105.00	(2.86)
KURUWITA TEXTILE	26.90	27.50	(2.18)

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DURDANS[NON VOTING]	59.30	71.90	(17.52)
ASIRI	7.60	8.60	(11.63)
DURDANS	70.00	79.00	(11.39)
NAWALOKA	3.10	3.40	(8.82)
LANKA HOSPITALS (+)	34.70	37.90	(8.44)

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
E - CHANNELLING	6.50	6.60	(1.52)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SWISSTEK	15.90	18.60	(14.52)
KELANI CABLES	65.90	77.00	(14.42)
GRAIN ELEVATORS (+)	64.20	73.60	(12.77)
ALUFAB	25.70	29.20	(11.99)
LAXAPANA	8.30	9.40	(11.70)

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SELINSING	1,107.90	1,500.00	(26.14)
GOOD HOPE	1,277.00	1,354.60	(5.73)
SHALIMAR	890.00	926.40	(3.93)
BUKIT DARAH	965.30	988.00	(2.30)

POWER AND ENERGY				PLANTATIONS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LAUGFS GAS	27.20	29.70	(8.42)	NAMUNUKULA	51.40	64.50	(20.31)
LANKA IOC	19.70	21.00	(6.19)	HORANA	27.00	30.50	(11.48)
LAUGFS GAS[NON VOTING]	18.70	19.80	(5.56)	MET. RES. HOL.	22.50	25.00	(10.00)
HYDRO POWER	8.70	9.10	(4.40)	MALWATTE (+)	3.90	4.20	(7.14)
				AGALAWATTE (+)	40.40	43.00	(6.05)
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	381.90	437.80	(12.77)	KALAMAZOO	2,299.00	2,699.90	(14.85)
COL PHARMACY	810.20	900.30	(10.01)	CEYLON TEA BRKRS	5.00	5.70	(12.28)
E B CREASY	1,000.00	1,100.00	(9.09)	PARAGON	1,745.00	1,900.00	(8.16)
				LAKE HOUSE PRIN.	135.00	139.50	(3.23)
TELECOMMUNICATIONS				TRADING			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DIALOG (+)	7.00	7.20	(2.78)	RADIANT GEMS	72.30	86.60	(16.51)
				TESS AGRO	3.00	3.30	(9.09)
				EASTERN MERCHANT	11.80	12.90	(8.53)
				CFT	7.20	7.80	(7.69)
				C.W.MACKIE	85.00	92.00	(7.61)

Closed End Fund Price changes during the week 27-FEB-2012 to 02-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	67.40	65.90	67.00	65.90	(1.50)	6	4,101	274,665.90	82.34

Daily Movements Corporate Debt on 02nd March 2012

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

BARTLEET FINANCE	BFN-BC-15/06/16A13	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

Daily Movements Corporate Debt on 02nd 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-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/03/12	2,500	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/07/12	6,100,000	100
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	13-02-2012	78.75	100.10	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
			27-FEB-2012
VALUE OF TURNOVER(Rs.)	0		7,987,029
VOLUME OF TURNOVER (No.)	0		79,400
TRADES (No.)	0		2

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, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel: 027-2222548, 027-5678995, Galle Branch Tel: 091-5633512, Vavuniya Branch Tel: 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737, Bandarawela Branch Tel: 057-5675083, 057-2225537, Dehiwela Branch Tel: 5238064, Kiribathgoda Branch Tel: 5238065, Polonnaruwa Tel: 027-5678995, Panadura Tel: 038-2239610
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel: 2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199, E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel: 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax: 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch Tel: 091-2233558, Fax: 091-2233558, Kiribathgoda Branch Tel: 2908511, Fax: 2908511, Anuradhapura Branch Tel: 025-2234705, Fax: 025-2234705, Embilipitiya Branch Tel: 047-2261950, Fax: 047-2261950, Gampaha Branch Tel: 033-2234888, Fax: 033-2234888, Badulla Branch Tel: 055-2222009, Fax: 055-2222009, Kollupitiya Branch Tel: 3009826, Fax: 2576438, Vavuniya Branch Tel: 024-2226031, Fax: 024-2226031, Batticaloa Branch Tel: 065-2228029, Fax: 065-2228029, Wellawatte Branch Tel: 2362939, Fax: 2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112 website: www.dpgsonline.com E-mail: dpgs1@slt.net.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@slt.net.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk E-mail: lankasec@slt.net.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel: 091-4937124 Fax: 091-4384279, Matara Branch Tel: 041-4928493, 041-4390841, Avissawella Branch Tel: 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel: 0375642717, 0375628844, 0375643580, Kiribathgoda Branch Tel: 5634803, 5734773, Galle Branch Tel: 091-5629998, 091-5676767, Hambanthota Branch Tel: 047-5679241, 047-5679240, Ampara Branch Tel: 063-5679070, 063-5679071, Panadura Branch Tel: 038-5670400, 038-5670407, Wennappuwa Branch Tel: 032-5673881-2, Moratuwa Branch Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389, 0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305, Dambulla Branch, Tel: 066-4933777, Negombo Branch, Tel: 031-3729540, Kegalle Branch, Tel: 035-4924897, Matara Branch, Tel: 041-4920800 Jaffna Service Centre Tel: 021-4920313
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk, Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.lk Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@slt.net.lk
- **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 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
- **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 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk , Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arrencapital.com Website: www.arrencapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

TRADING MEMBERS – DEBT

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

BRANCHES

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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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,
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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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Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451,
Claridge Stockbrokers (Pvt) Ltd, 031-2236666 , 0773378684, First Capital Asset Management, 077-3876819

JAFFNA BRANCH

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

Member Firms

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