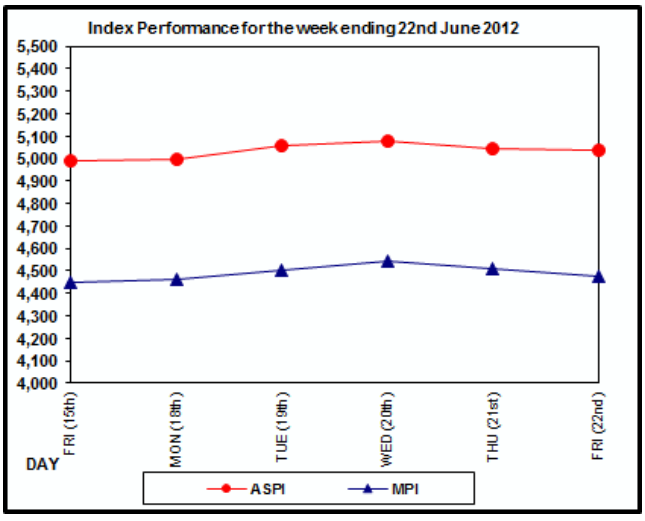
Friday June 22, 2012

EQUITY MARKET

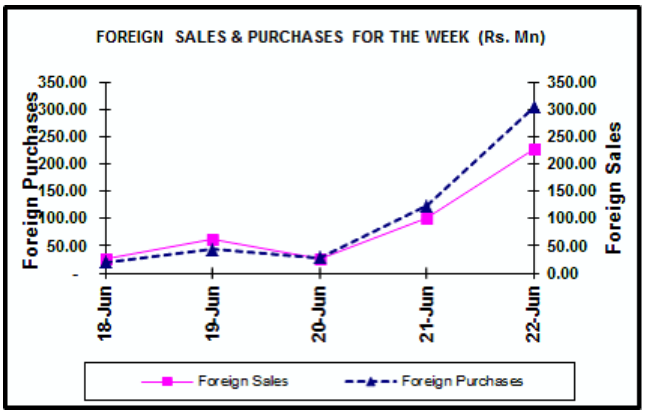
PRICE INDICES	This Week	Prv. Week
CSE All Share Index	**5,039.15**	**4,991.21**
Milanka Price Index	**4,478.51**	**4,449.98**

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	**2,649,101,753**	1,866,858,512
Domestic Purchases	**2,128,516,369**	1,545,667,255
Domestic Sales	**2,206,013,350**	1,554,383,898
Foreign Purchases	**520,585,383**	321,191,257
Foreign Sales	**443,088,403**	312,474,615
VOLUME OF TURNOVER (No.)	**206,323,030**	144,520,715
Domestic	**171,547,970**	124,967,207
Foreign	**18,131,328**	9,070,805
TRADES (No.)	**58,085**	42,128
Domestic	**56,925**	40,930
Foreign	**1,160**	1,198
Listed Companies (No.)	**283**	283
Traded Companies (No.)	**271**	267
PER	**13.81**	13.06
PBV	**1.79**	1.66
DY	**2.48**	2.49
Market Capitalization (Rs.)	**1,919,668,661,497**	1,901,218,887,710



CLOSED END FUND DETAILS

Volume of Turnover (No.)	**2,888**	6,285
Trades (No.)	**13**	20
Funds Traded (No.)	**1**	1



TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	2,649,101,753	1,866,858,512
Closed End Funds	167,195	344,531
Corporate Debt	0	0
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
CITRUS LEISURE [W]	7.40	4.30	3.10	72.09	9.20	3.90	4,092,802	29,539,646.70	1,804
HUEJAY	97.90	62.40	35.50	56.89	97.90	59.00	504	32,635.80	10
PARAGON	1,540.00	1,100.00	440.00	40.00	1,540.00	1,200.00	101	121,540.00	2
CITRUS LEISURE	32.10	23.00	9.10	39.57	39.30	21.80	1,279,872	42,226,335.10	1,048
TANGERINE	94.30	69.30	25.00	36.08	95.00	62.50	421	27,365.30	12

TOP 5 LOSERS

Company	VWA Week Close (Rs.)	VWA Prv. Week Close (Rs.)	Change (Rs.)	Change %	High (Rs.)	Low (Rs.)	No of Shares	Turnover (Rs.)	No of Trades
S M B LEASING [X]	.30	.40	(0.10)	(25.00)	.40	.30	1,434,188	475,319.80	103
EQUITY TWO PLC	16.20	19.80	(3.60)	(18.18)	19.60	15.30	8,150	152,349.20	17
SANASA DEV. BANK	99.90	119.60	(19.70)	(16.47)	119.00	99.10	4,949	539,296.60	131
UNION ASSURANCE	84.10	99.50	(15.40)	(15.48)	99.50	82.20	753	63,259.80	13
LANKAORIXFINANCE	3.50	4.00	(0.50)	(12.50)	4.10	3.50	1,502,701	5,704,111.40	369

INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,039.15	6,074.42	6,074.87	4,737.75	(17.04)
MPI	4,478.51	5,229.16	5,239.92	4,198.26	(14.36)

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.)							
Vidullanka PLC	01 for 08	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012
(Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.)							
Singer Finance (Lanka) PLC	11 for 20	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012
(Issue Price: Rs 11/-. 1. To expand the branch network. 2. To expand the leasing business.)							
Colombo Fort Investment PLC	03 for 10						
(Issue price: Rs. 80/- . For the purpose of further investing in shares listed in the CSE)							
Colombo Investment Trust PLC	02 for 11						
(Issue price: Rs. 80/- . For the purpose of further investing in shares listed in the CSE)							
Infrastructure Developers PLC	01 for 03						
(Issue price: Rs. 80/-. To overcome the serious loss of capital and also to capitalize the company to carry out the business operations.)							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD FROM Excluding from this date
Citizens Development Business Finance PLC	1 Non-Voting Share for each 22.222224 Ordinary Voting & Non Voting Shares	28-06-2012	29-06-2012

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	AGM/ EGM	XD FROM	DATE OF PAYMENT
Union Bank of Colombo PLC	0.15	Interim		08-06-2012	19-06-2012
Vallibel Finance PLC	1.00	First & Final		08-06-2012	19-06-2012
Lion Brewery Ceylon PLC	4.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Ceylon Beverage Holdings PLC	6.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Diesel & Motor Engineering PLC	27.50	Final		11-06-2012	20-06-2012
Softlogic Finance PLC	1.50	Interim Dividend		12-06-2012	21-06-2012
Agstar Fertilizers PLC	0.05	Interim Dividend (Voting & Non- voting)		14-06-2012	22-06-2012
Singer Finance (Lanka) PLC	0.80	Final		14-06-2012	25-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
People's Finance PLC	2.50	Interim Dividend		20-06-2012	29-06-2012
Merchant Bank of Sri Lanka	1.25	Final	20-06-2012	21-06-2012	29-06-2012
Panasian Power PLC	0.15	Interim		21-06-2012	29-06-2012
Lanka Floortiles PLC	3.00	Second Interim		21-06-2012	02-07-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Tokyo Cement Company (Lanka) PLC	1.30	First & Final	20-07-2012	23-07-2012	31-07-2012

Announcements for the week XC /XR/XD Falling Due on the next day ***BOLD*** Amended

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	AGM/EGM	XD FROM	DATE OF PAYMENT
Colombo Investment Trust PLC	1.50	First & Final	22-06-2012	25-06-2012	04-07-2012
Colombo Fort Investments PLC	2.00	First & Final	22-06-2012	25-06-2012	04-07-2012
Hunas Falls Hotels PLC	0.50****	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50*	First & Final	27-06-2012	28-06-2012	06-07-2012
C.W Mackie PLC	1.00	Final	27-06-2012	28-06-2012	09-07-2012
Kotagala Plantation PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Sigiriya Village Hotel PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Dipped Products PLC	6.00**	First & Final	28-06-2012	29-06-2012	09-07-2012
United Motors Lanka PLC	6.00	Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Lankem Ceylon PLC	2.50	First & Final	28-06-2012	29-06-2012	10-07-2012
Citizens Development Business Finance PLC	1.00	First & Final (Voting & Non-Voting)	28-06-2012	29-06-2012	10-07-2012
Hunter & Company PLC	2.25	First & Final	29-06-2012	02-07-2012	06-07-2012
L B Finance PLC	5.00	First & Final	29-06-2012	02-07-2012	09-07-2012
Hayleys PLC	4.00***	First & Final	29-06-2012	02-07-2012	10-07-2012
Hemas Holdings PLC	0.25	Final	29-06-2012	02-07-2012	10-07-2012
The Lanka Hospitals Corporation PLC	0.50	Final	29-06-2012	02-07-2012	10-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Chemanex PLC	0.75	Final	29-06-2012	02-07-2012	11-07-2012
CIC Holdings PLC	1.60	Final (Voting & Non-Voting)	29-06-2012	02-07-2012	11-07-2012
E. B. Creasy & Company PLC	10.00	First & Final	29-06-2012	02-07-2012	11-07-2012
York Arcade Holdings PLC	0.40	First & Final	29-06-2012	02-07-2012	11-07-2012
Watawala Plantations PLC	0.35	First & Final	06-07-2012	09-07-2012	17-07-2012
Malwatte Valley Plantations PLC	0.05	Final (Voting & Non-Voting)	04-07-2012	05-07-2012	12-07-2012
Ceylon Investments PLC	1.25	First & Final	04-07-2012	05-07-2012	13-07-2012
Ceylon Guardian Investment PLC	2.00	First & Final	04-07-2012	05-07-2012	13-07-2012
Carson Cumberbatch PLC	2.00	First & Final	06-07-2012	09-07-2012	17-07-2012
Dolphin Hotels PLC	1.50	Final	11-07-2012	12-07-2012	20-07-2012
Hotel Sigiriya PLC	2.50	Final	11-07-2012	12-07-2012	20-07-2012
Ceylon Tea Services PLC	10.00	Final	18-07-2012	19-07-2012	27-07-2012
Sunshine Holdings PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Central Industries PLC	3.00	Final	27-07-2012	30-07-2012	08-08-2012
The Colombo Fort Land and Building Company PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Colonial Motors PLC	4.00	First & Final	27-07-2012	30-07-2012	08-08-2012
Alliance Finance Company PLC	20.00	Final	31-07-2012	02-08-2012	10-08-2012
Textured Jersey Lanka PLC	0.36	Final	02-08-2012	03-08-2012	13-08-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Horana Plantations PLC	1.00	Final	To be notified		
Sathosa Motors PLC	5.00	Final	To be notified		

* Liable For 10% Dividend Tax.

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

*** Rs. 5.01 per share- Liable to 10% dividend tax- Rs. 0.99 per share – not liable to 10% dividend tax.

**** Not liable for 10% Dividend Tax.

Announcements for the week | XC /XR/XD Falling Due on the next day | ***BOLD*** Amended

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DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	• Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. • Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-MAR-2012. • Non payment of Listing Fees for the year 2012.
Vanik Incorporation Ltd	12-Dec-2002	• Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2011. • Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. • Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-MAR-2012. • Non payment of Listing Fees for the years 2009, 2010, 2011 & 2012.
Ferntea Ltd	02-Nov-2005	• Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. • Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 31-MAR-2012.
Miramar Beach Hotels PLC	09-Jun-2008	• Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. • Non payment of Listing Fees for the years 2010, 2011 & 2012. • Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-MAR-2012.
Lanka Cement PLC	07-June-2012	• Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Pegasus Hotel of Ceylon PLC	18-06-2012	Pegasus Reef Hotel, Santha Maria Mawatha, Hendala, Wattala.	11.30am
Infrastructure Developers PLC	19-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 33, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
Madulsima Plantations PLC	20-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Merchant Bank of Sri Lanka PLC	20-06-2012	Grand Ballroom, Galle Face Hotel, Colombo.	10.30 a.m.
Equity Two PLC	20-06-2012	8th Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	02.30 p.m.
Equity One PLC	20-06-2012	8th Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	03.30 p.m.
Capital Development and Investment Company PLC	21-06-2012	D. H. P. L Building , No. 42, Nawam Mawatha, Colombo 2.	10.00am
Balangoda Plantations PLC	21-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Beruwela Walk Inn PLC	21-06-2012	Ivy Room, Cinnamon Grand, Colombo.	10.00 a.m.
Hayleys Exports PLC	22-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	03.00 p.m.
Colombo Fort Investments PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	03.30 p.m.
Colombo Investment Trust PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	04.00 p.m.
Hunas Falls Hotels PLC	25-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Asian Hotels and Properties PLC	25-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Hayleys MGT Knitting Mills PLC	25-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	03.00 p.m.
Muller & Phipps (Ceylon) PLC	26-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
Vallibel Power Erathna PLC	26-06-2012	Taj Samudra Hotel, Galle Road, Colombo 03.	09.30 a.m.
Amaya Leisure PLC	26-06-2012	No. 400, Deans Road, Colombo 10.	10.00 a.m.
Ceylon Cold Stores PLC	26-06-2012	HR Auditorium of John Keells Hotels, No. 130, Glennie Street, Colombo 02.	10.00 a.m.
Keells Food Products PLC	26-06-2012	HR Auditorium of John Keells Hotels , No. 130, Glennie Street, Colombo 02.	11.00 a.m.
Trans Asia Hotels PLC	26-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	03.00 p.m.
Hotel Services (Ceylon) PLC	26-06-2012	Ceylon Continental Hotel, Colombo, Sapphire Ballroom.	03.00 p.m.
John Keells PLC	27-06-2012	HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02.	09.00 a.m.
Tea Smallhoders Factories PLC	27-06-2012	HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02.	10.00 a.m
Kotagala Plantations PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
Galadari Hotels (Lanka) PLC	27-06-2012	Ballroom, Galadari Hotel, No.64, Lotus Road, Echelon Square, Colombo 01.	10.30 a.m.
C.W. Mackie PLC	27-06-2012	Auditorium, 100, Independence Square, Colombo 07.	02.30 p.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Haycarb PLC	27-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Sigiriya Village Hotels PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	03.30 p.m.
Marawila Resorts PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	04.00 p.m.
Ceylon Hospitals PLC	28-06-2012	Durdans Auditorium, 11th Floor.	09.00 a.m.
Lankem Ceylon PLC	28-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
SMB Leasing PLC (Voting & Non-Voting)	28-06-2012	Sasakawan Hall, No.04, 22nd Lane, Colombo 03.	09.30 a.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura of the Bandaranaike Memorial International Conference Hall (BMICH), Bauddhaloka Mawatha, Colombo 07.	10.00am
Nawaloka Hospitals PLC	28-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Aitken Spence PLC	28-06-2012	The Institute of Chartered Accountants of Sri Lanka , 30A, Malalasekara Mawatha, Colombo 07.	10.00 a.m.
Citizens Development Business Finance PLC	28-06-2012	Liberty Ballroom, Hotel Ramada Colombo, No.30, Sir Mohamed Macan Markar Mawatha, Colombo 03.	10.00 a.m.
Lankem Developments PLC	28-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
Aitken Spence Hotel Holdings PLC	28-06-2012	Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
United Motors Lanka PLC	28-06-2012	Jasmine Room, Hotel renuka, No.328, Galle Road, Colombo 03.	10.30 a.m.
Abans Finance PLC	28-06-2012	Organization of Professional Associations of Sri Lanka, 275/75, Prof. S. Wijesundara Mawatha, Colombo 07.	02.00 p.m.
Dipped Products PLC	28-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Kahawatte Plantations PLC	28-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.30 p.m.
CIC Holdings PLC	29-06-2012	9th Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	09.00 a.m.
Lakshapana Batteries PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
Royal Ceramics Lanka PLC	29-06-2012	Crystal Upper Floor, Taj Samudra Hotel, Colombo.	09.30 a.m.
Kegalle Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	10.00 a.m.
Chemanex PLC	29-06-2012	9th Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	10.00 a.m.
DFCC Bank	29-06-2012	Oak Room, Cinnamon Grand Hotel, No.77, Galle Road, Colombo 03.	10.00 a.m.
Diesel & Motor Engineering PLC	29-06-2012	Registered Office, No.65, Jetawana Road, Colombo 14.	10.00 a.m.
Singer Finance (Lanka) PLC	29-06-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07.Sri Lanka Foundation Institute,	10.00 a.m.
People's Leasing Company PLC	29-06-2012	People's Bank Staff Training College Auditorium, 38, D. R. Wijewardena Mawatha, Colombo 10.	10.00 a.m.
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	10.30 a.m.
E. B. Creasy & Company PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	10.30 a.m.
John Keells Holdings PLC	29-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	11.00 a.m.
Mercantile Investments and Finance PLC	29-06-2012	236, Galle Road, Colombo 03.	11.00 a.m.
Maskeliya Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	11.00 a.m.
People's Finance PLC	29-06-2012	People's Bank Staff Training College Auditorium, 38, D. R. Wijewardena Mawatha, Colombo 10.	11.00 a.m.
Namunukula Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	12.00 noon
The Fortress Resorts PLC	29-06-2012	L B Finance PLC, Corporate Office, No.20, Dharmapala Mawatha, Colombo 03.	01.00 p.m.
The Nuwara Eliya Hotels Company PLC	29-06-2012	Hotel Renuka Colombo 03.	02.00 p.m.
L B Finance PLC	29-06-2012	No.20, Dharmapala Mawatha, Colombo 03.	02.00 p.m.
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.
Hayleys PLC	29-06-2012	Sapphire Ballroom, Ceylon Continental Hotel, No.48, Janadhipathi Mawatha, Colombo 01.	03.00 p.m.
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.
John Keells Hotels PLC	29-06-2012	John Keells Staff Dining Room, No.130, Glennie Street, Colombo 02.	03.30 p.m.
Hemas Holdings PLC	29-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.30 p.m.
Richard Pieris and Company PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	04.00 p.m.
York Arcade Holdings PLC	29-06-2012	Grand Oriental Hotel, York Street, Colombo 01.	04.00 p.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Bauddhaloka Mawatha, Colombo 07.	04.00 p.m.
Colombo Land and Development Company PLC	29-06-2012	Auditorium, Lanka Hospitals Corporation PLC, 10th Floor, No.578, Elvitigala Mawatha, Colombo 05.	04.30 p.m.
Malwatte Valley Plantations PLC	04-07-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 7.	10.30 a.m.
Ceylon Investment PLC	04-07-2012	Taj Samudra Hotel, 'Crystal Room Upper Floor", No.25, Galle Face Centre Road, Colombo 03.	02.00 p.m.
Ceylon Guardian Investment Trust PLC	04-07-2012	Taj Samudra Hotel, 'Crystal Room", No.25, Galle Face Centre Road, Colombo 03	03.30 p.m.
Printcare PLC	05-07-2012	Registered Office, No.77, Nungamugoda Road, Kelaniya.	03.00 p.m.
Watawala Plantations PLC	06-07-2012	"Park Premier Banquet Hall", Excel World, No.338, T. B. Jaya Mawatha, Colombo 10.	10.00 a.m.
Carson Cumberbatch PLC	06-07-2012	"Crystal Room", Upper Floor, Taj Samudra, No. 25, Galle Face Centre Road, Colombo 03.	02.30p.m.
Bukit Darah PLC	06-07-2012	"Crystal Room", Upper Floor, Taj Samudra, No. 25, Galle Face Centre Road, Colombo 03.	04.30p.m.
Serendib Hotels PLC	11-07-2012	No. 100, Independence Square, Colombo 07	03.00 p.m.
Dolphin Hotels PLC	11-07-2012	No. 100, Independence Square, Colombo 07	03.30 p.m.
Hotel Sigiriya PLC	11-07-2012	No. 100, Independence Square, Colombo 07	04.00p.m.
Vidullanka PLC	11-07-2012	'Bougainvillea Ballroom', Galadari Hotel, No. 64, Lotus Road, Colombo 01.	04.00 p.m.
Bairaha Farms PLC	16-07-2012	'Bougainvillea Ballroom', Galadari Hotel, No. 64, Lotus Road, Colombo 01.	11.30 a.m.
Hemas Power PLC	16-07-2012	Auditorium of the Ceylon Chamber of Commerce, No. 50, Nawam Mawatha, Colombo 02.	03.30p.m.
Central Industries PLC	27-07-2012	Central Finance Company PLC, No.270, Vauxhall Street, Colombo 02.	10.30 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Infrastructure Developers PLC	18-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	Immediately After AGM
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Bauddhaloka Mawatha, Colombo 07.	03.00 p.m.
Vidullanka PLC	29-06-2012	Auditorium, National Chamber of Commerce of Sri Lanka, 450, D. R. Wijewardena Mawatha, Colombo 10.	04.00 p.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES (FOR THE WEEK)

Announcement	Date
Nations Trust Bank PLC ("the company")- Introduction – Debt The CSE has approved, in- principle, an Application submitted by the above company for the listing of its debentures on the Main Board of the CSE. 2,000,000 Debentures of the Company will be listed by way of an Introduction. Copies of the Introductory Document will be made available by the Company to all the members Firms and Trading Member Firms shortly. The Debentures will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.	14-06-2012
P C H Holdings Limited ("The Company") – Introduction The CSE has approved, in- principle, an Application submitted by the above company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 252,000,242 Ordinary Voting Shares of the Company will be listed by way of an Introduction. Copies of the Introductory Document will be made available by the Company to all the members Firms and Trading Member Firms shortly. The Ordinary Voting Shares will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.	18-06-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES (FOR THE WEEK)

Announcement	Date
Beruwala Resorts Limited ("the company")- Introduction The CSE has approved, in principle, an Application submitted by the above Company listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 600,000,000 Ordinary Voting Shares of the Company will be listed by way of an Introduction. Copies of the Introductory Document will be made available by the Company to all the members Firms and Trading Member Firms shortly. The Ordinary Voting Shares will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.	20-06-2012
De-Listing of the security of Ferntea Limited In terms of Rule 4(2) of the Security and Exchange Commission of Sri Lanka Rules 2001, the Board of Directors of the Colombo Stock Exchange (CSE) decided to de-list the Securities of the company due to the following reasons, subject to the approval of the Security and Exchange Commission of Sri Lanka (SCE): 1. The trading of securities of the Company has been suspended since 19th December 2008, in view of the order issued by the District Court of Colombo for the winding up of the Company; and 2. The CSE has been notified by the Joint Liquidators of the company that they have reached the final stage of the winding up process and to take appropriate measures to de-list the securities of the Company. Subsequent to receiving the approval of the SEC, the securities of the above company was de-listed from the official list of the CSE with effect from **Thursday,** the **21st June 2012.**	21-06-2012

CORPORATE DISCLOSURES (for the week)

Company	Subject	Date
Colonial Motors PLC	Announcement – Wholly owned subsidiary Colonial Motors (Ceylon) Ltd, has been appointed as an importer and distributor for Mazda vehicles within the territory of Sri Lanka and Republic of Maldives by Mazda Motor Corporation and NBK Corporation, Japan.	**15-06-2012**
AMW Capital Leasing PLC	Name change from 'AMW Capital Leasing PLC' to 'AMW Capital Leasing & Finance PLC' with effect from 11th May 2012.	15-06-2012
Infrastructure Developers PLC	Extraordinary General Meeting –Four resolutions were carried unanimously by the Shareholders who were present at the meeting.	18-06-2012
Orient Financial Services Corporation Limited	Special Resolution in relation to the Change of Name of the Company to "Orient Finance Limited"	18-06-2012
Kalpitiya Beach Resort Limited	Name Change from 'Kalpitiya Beach Resort Limited' to 'Kalpitiya Beach Resort PLC' with effect from 15-06-2012.	20-06-2012
Waskaduwa Beach Resort Limited	Name Change from 'Waskaduwa Beach Resort Limited' to 'Waskaduwa Beach Resort PLC' with effect from 31-05-2012.	20-06-2012
The Lighthouse Hotel PLC	Disclosure – Expansion of Hotel has now been finalized.	20-06-2012
Capital Development and Investment Company PLC (CDIC)	Name changed form Capital Development and Investment Company PLC to NDB Capital Holdings PLC, with effect from 21st June 2012	**21-06-2012**

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS RECEIVED (for the week)

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

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

Company
Serendib Hotels PLC
Dolphin Hotels PLC
Bairaha Farms PLC

Company
Hotel Sigiriya PLC
Hemas Power PLC
Vidullanka 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.)
Ceylon and Foreign Trade PLC	Dr. S. A. Gulamhusein	05-06-2012	14,300	4.10
		15-06-2012	5,000	4.70
Vidullanka PLC	Mr. Riyaz Sangani	13-06-2012	2,930	4.50
		15-06-2012	24,950	4.70
United Motors Lanka PLC	Mr. Chanaka Yatawara	13-06-2012	5,000	72.00
		14-06-2012	10,000	72.00
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	14-06-2012	5,000	18.10
			5,100	18.40
			4,900	18.50
			3,000	18.80
			9,000	18.90
			3,000	19.00
		15-06-2012	12,500	18.90
			100	19.00
Chilaw Finance Limited	Mr. M. D. J. P. N. Perera	19-06-2012	4,805	14.10
L B Finance PLC	Mr. K. D. A. Perera	20-06-2012	25,276	120.00
The Colombo Fort Land & Building Co. PLC	Mr. A. Rajaratnam	05-06-2012	1,500	22.00
			1,500	22.30
		06-06-2012	6,000	22.20
			4,500	21.90
			4,500	22.10
Lankem Developments PLC	Mr. A. Rajaratnam	06-06-2012	6,000	5.60
			10,000	5.70
Sigiriya Village Hotels PLC	Mr. A. Rajaratnam	06-06-2012	300	55.00
			47	54.00
		15-06-2012	15,371	67.00
Marawila Resorts PLC	Mr. A. Rajaratnam	06-06-2012	7,375	5.10
		15-06-2012	10,000	6.00
Colombo Investment Trust PLC	Mr. A. Rajaratnam	12-06-2012	400	105.00
L B Finance PLC	Mr. W. D. N. H. Perera	18-06-2012	40,800	119.30
		19-06-2012	1,909	120.00
Ceylon Beverages Holdings PLC	Mr. H. Selvanathan Mr. M. Selvanathan	20-06-2012	09	295.00
Ceylon Guardian Investment Trust PLC	Mr. K. Selvanathan	20-06-2012	03	165.00
Lion Brewery (Ceylon) PLC	Mr. H. Selvanathan Mr. K. Selvanathan	20-06-2012	07	214.50
Ceylon Investment PLC	Mr. K. Selvanathan	20-06-2012	05	74.00
Raigam Wayamba Salterns PLC	Mr. R. Liyanage	20-06-2012	106,000	2.70
			41,000	2.80

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Ceylon & Foreign Trades PLC	Adam Investments (Pvt) Ltd. Mr. A. A. Shabbir	14-06-2012	1,500	4.50
Ceylon Leather Products PLC	Environmental Resources Investment PLC Mr. Lalith Heengama Dr. Kosala Heengama Mr. G. S. Newsome Mr. H. B. Dissanayake Mr. G. S. Munasinghe	15-06-2012	91,003	Price Range from 75.10 to 75.30

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.)
Waskaduwa Beach Resort PLC	Citrus Leisure PLC Mr. E. P. A. Cooray Mr. D. S. Jayaweera Ms. V. S. Fernando Amunugama Mr. S. A. Ameresekere Mr. J. M. B. Pilimatalawwe Mr. S. D. De Mel	19-06-2012	22,400	Price Range 8.40 to 9.50

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Lankem Developments PLC	Mr. A. Rajaratnam	06-06-2012	6,900	5.60
		08-06-2012	9,587	6.00
		11-06-2012	30,000	6.10
Sigiriya Village Hotels PLC	Mr. A. Rajaratnam	11-06-2012	5,000	63.00
		13-06-2012	4,376	63.00
Maravila Resorts PLC	Mr. A. Rajaratnam	11-06-2012	6,600	5.70
		13-06-2012	3,370	5.70

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Nation Lanka Finance PLC	Hatton National Bank / Investor Access Equities (Pvt) Ltd. Mr. Asanga Seneviratne	22-06-2012	800,000	9.00

CHANGE OF DIRECTORATES (for the week)

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. K. Dharmasiri	Board Director	Merchant Bank of Sri Lanka PLC	13-06-2012
Mr. Sumith Ranawatta	Director	City Housing & Real Estate Co. PLC	15-06-2012
Mr. L. J. Ambani	Deputy Chairman	Bogawantalawa Tea Estate PLC	19-06-2012
Mr. J. Molligoda	Chief Executive Officer	Bogawantalawa Tea Estate PLC	01-07-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Ms. W. A. Nalani	Board Director	Merchant Bank of Sri Lanka PLC	03-06-2012
Ms. W. J. K. Geeganage	Director	On'ally Holdings PLC	06-09-2011
Mr. R. M. Ariyadasa	Director	On'ally Holdings PLC	06-09-2011

CHANGES TO COMPANY SECRETARIES

Company Name	Change of Company Secretaries	Effective Date
Chilaw Finance Limited	M/s Business Intelligence Limited No.8, Tickell Road, Colombo 08.	29-07-2011

Price changes during the week 18-JUN-2012 to 22-JUN-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	569.00	624.70	648.00	569.00	55.70	27	689	412,882.00	1,401.00	500.00
ARPICO	84.40	77.20	89.40	65.00	(7.20)	6	695	59,059.40	147.50	64.00
ASIA CAPITAL	31.60	31.10	34.00	30.60	(0.50)	16	4,809	158,540.40	120.00	29.00
AVIVA N D B	151.00	153.30	159.00	145.00	2.30	10	1,370	210,417.40	335.00	141.10
CDB	39.90	38.00	40.90	37.00	(1.90)	84	46,590	1,802,992.90	90.00	29.00
CDB[NON VOTING]	44.90	43.10	50.00	38.40	(1.80)	22	8,033	322,775.10	69.00	38.40
CDIC	240.00	250.00	258.00	230.00	10.00	10	312	75,832.00	494.00	175.00
CENTRAL FINANCE	132.50	129.00	132.20	129.00	(3.50)	83	629,225	84,698,099.30	1,530.00	121.00
CEYLINCO INS.	820.00	818.70	849.90	751.00	(1.30)	19	2,013	1,608,292.90	1,250.00	505.70
CEYLINCO INS.[NON VOTING]	305.00	309.90	310.00	305.00	4.90	6	4,002	1,220,619.90	369.90	200.20
CIFL	4.00	4.20	4.80	3.80	0.20	308	874,037	3,862,939.10	13.60	3.40
COMMERCIAL BANK	101.00	100.50	101.90	100.00	(0.50)	243	681,019	68,620,650.40	266.00	97.00
COMMERCIAL BANK[NON VOTING]	76.00	74.90	76.50	74.50	(1.10)	139	174,249	13,110,999.00	200.00	69.10
DFCC BANK	109.70	110.10	113.40	108.00	0.40	75	58,795	6,544,416.60	160.00	98.00
FIRST CAPITAL	9.50	10.00	11.00	9.10	0.50	89	195,824	1,919,233.30	25.00	6.60
HDFC	48.50	52.30	52.50	45.00	3.80	261	164,532	8,061,167.70	1,869.90	44.00
HNB	147.70	147.00	150.00	145.00	(0.70)	49	80,819	11,889,046.00	223.00	120.00
HNB[NON VOTING]	92.40	90.60	94.00	90.00	(1.80)	54	74,327	6,751,962.80	124.80	77.50
HNB ASSURANCE	44.10	40.60	44.00	39.20	(3.50)	44	17,587	711,456.70	67.50	36.30
LANKA VENTURES	29.10	34.20	34.70	29.50	5.10	7	12,802	384,098.40	60.00	23.00
LB FINANCE	109.80	112.50	123.00	107.10	2.70	72	72,307	8,571,128.80	190.00	95.00
LOLC	40.20	36.80	41.50	35.50	(3.40)	181	132,070	5,187,588.10	105.90	26.50
MERCHANT BANK	24.50	21.60	26.00	21.40	(2.90)	327	243,020	5,796,609.30	47.50	18.00
NAT. DEV. BANK	106.60	103.10	106.50	103.00	(3.50)	115	113,119	11,865,164.00	162.00	96.00
NATION LANKA	8.00	9.00	9.60	7.70	1.00	956	3,940,703	35,171,094.30	27.20	7.00
NATION LANKA[WARRANTS-0021]	2.20	2.70	3.30	2.10	0.50	878	8,157,809	23,618,800.90	4.70	1.10
NATIONS TRUST	48.20	48.00	49.50	47.00	(0.20)	66	51,086	2,442,799.00	70.00	43.50
PAN ASIA	18.80	18.00	19.00	17.70	(0.80)	159	151,847	2,748,450.30	28.50	16.00
PEOPLE'S MERCH	13.60	12.60	13.50	12.60	(1.00)	39	52,533	685,105.50	29.40	11.60
PEOPLES LEASING	11.40	11.50	12.00	11.10	0.10	393	1,883,722	21,836,531.40	18.30	10.40
S M B LEASING	1.10	1.10	1.20	1.00	0.00	232	5,806,476	6,303,410.40	3.60	0.90
S M B LEASING[NON VOTING]	0.40	0.30	0.40	0.30	(0.10)	103	1,434,188	475,319.80	1.10	0.20
SAMPATH	157.50	156.00	159.40	155.00	(1.50)	151	72,990	11,421,585.90	264.00	148.50
SANASA DEV. BANK	119.60	99.90	119.00	99.10	(19.70)	131	4,949	539,296.60	770.00	99.10
SEYLAN BANK	56.50	59.90	60.00	53.00	3.40	135	2,622,278	157,233,149.90	76.70	52.00
SEYLAN BANK[NON VOTING]	24.00	26.40	26.60	22.60	2.40	237	1,094,466	27,395,038.10	44.00	21.20
SINGER FINANCE	12.20	12.50	12.80	11.90	0.30	238	274,609	3,409,520.90	44.20	11.00
THE FINANCE CO.	20.30	23.10	25.00	19.20	2.80	116	113,186	2,495,223.20	48.00	17.50
THE FINANCE CO.[NON VOTING]	4.70	5.60	6.20	4.50	0.90	347	867,267	4,768,057.70	19.00	4.00
UNION ASSURANCE	99.50	84.10	99.50	82.20	(15.40)	13	753	63,259.80	220.00	76.00
UNION BANK	14.10	13.90	14.20	13.20	(0.20)	210	259,182	3,595,194.00	27.50	12.10
VALLIBEL FINANCE	35.00	32.60	36.00	32.10	(2.40)	76	53,006	1,825,556.00	52.50	29.50
DIRI SAVI BOARD										
ABANS FINANCIAL	35.10	36.70	39.00	32.60	1.60	22	4,755	166,389.80	116.20	26.00
AMANA TAKAFUL	1.70	1.70	1.80	1.60	0.00	340	3,264,102	5,625,007.30	3.30	1.40
AMF CO LTD	335.00	399.00	399.00	305.00	64.00	6	147	53,647.00	821.00	200.00
ASIA ASSET	3.00	3.00	3.40	2.90	0.00	484	3,317,954	10,595,646.00	8.90	2.60
ASIAN ALLIANCE	87.30	89.00	97.00	85.00	1.70	41	12,318	1,132,330.00	405.00	66.00
BIMPUTH LANKA	22.30	22.00	24.80	22.00	(0.30)	8	1,115	26,082.50	120.00	18.50
CAL FINANCE	24.20	23.50	28.50	22.50	(0.70)	86	118,204	2,960,531.70	50.00	17.70
CHILAW FINANCE	15.80	14.20	16.00	14.10	(1.60)	58	73,682	1,087,885.70	31.50	12.00
COM.CREDIT	15.20	15.30	16.50	14.90	0.10	247	271,372	4,262,821.60	34.50	12.20
COMM LEASE & FIN	3.30	3.20	3.50	3.10	(0.10)	165	926,581	3,062,983.10	5.30	2.60
ENTRUST SEC	20.00	19.80	22.00	18.00	(0.20)	45	76,247	1,515,321.20	81.00	11.70
JANASHAKTHI INS.	9.90	10.00	10.20	9.70	0.10	172	740,026	7,413,866.70	17.90	8.90
LANKAORIXFINANCE	4.00	3.50	4.10	3.50	(0.50)	369	1,502,701	5,704,111.40	22.50	2.70

Price changes during the week 18-JUN-2012 to 22-JUN-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										
MULTI FINANCE	21.50	20.20	23.00	17.00	(1.30)	118	86,772	1,767,994.00	77.50	13.00
NANDA FINANCE	5.00	5.70	6.70	4.60	0.70	356	474,729	2,705,756.20	30.00	4.00
ORIENT FSCL	17.50	20.70	29.90	15.20	3.20	120	15,939	353,546.20	30.00	15.00
PEOPLE'S FIN	28.40	25.10	29.10	25.00	(3.30)	265	159,433	4,512,347.70	55.00	21.00
SINHAPUTHRA FIN	80.00	84.30	86.00	76.50	4.30	35	2,666	219,431.10	135.00	67.60
SOFTLOGIC CAP	6.00	6.80	7.00	5.60	0.80	142	229,339	1,502,468.50	75.00	4.60
SOFTLOGIC FIN	35.30	36.80	38.90	32.10	1.50	50	16,443	591,737.80	67.00	25.00
SWARNAMAHAL FIN	7.60	7.30	7.70	7.20	(0.30)	450	1,665,880	12,415,449.00	181.50	6.90
TRADE FINANCE	11.50	11.90	13.50	10.70	0.40	62	22,002	272,728.50	29.40	8.60
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	130.30	125.00	131.00	120.00	(5.30)	132	56,729	7,131,716.40	372.10	110.00
CARGILLS	150.00	145.10	160.00	125.00	(4.90)	54	523,874	78,335,349.80	240.00	125.00
CEYLON BEVERAGE	270.00	290.00	299.00	265.00	20.00	21	294	83,447.90	605.10	240.00
CEYLON TOBACCO	659.90	657.00	665.00	655.00	(2.90)	40	20,572	13,523,725.60	730.00	353.50
COCO LANKA	49.40	45.70	49.80	44.10	(3.70)	72	15,812	755,013.20	80.00	40.00
COCO LANKA[NON VOTING]	32.10	36.00	36.80	35.00	3.90	3	230	8,284.00	60.00	30.00
COLD STORES	100.60	111.00	112.50	100.00	10.40	127	78,454	8,456,482.20	739.00	80.00
CONVENIENCE FOOD	162.10	174.90	176.00	150.00	12.80	36	1,374	228,383.80	474.00	140.00
DISTILLERIES	130.00	130.00	136.00	128.00	0.00	58	497,823	64,787,598.10	191.00	100.00
HARISCHANDRA	2,162.20	2,500.00	2,500.00	2,400.00	337.80	18	238	582,747.70	3,200.00	1,402.00
KEELLS FOOD	94.60	104.00	104.50	94.00	9.40	42	8,818	887,441.40	149.00	70.00
KOTMALE HOLDINGS	31.40	33.50	34.50	30.00	2.10	19	13,758	458,138.90	58.60	20.00
LION BREWERY	215.00	202.00	216.80	202.00	(13.00)	12	3,760	761,875.10	225.00	175.00
LMF	88.30	88.00	90.00	85.00	(0.30)	12	1,159	99,028.60	140.00	75.00
NESTLE	1,075.00	1,128.00	1,130.00	1,050.00	53.00	42	951	1,024,677.00	1,296.00	700.00
TEA SERVICES	645.00	658.90	660.00	645.00	13.90	14	363	234,464.70	854.00	530.00
TEA SMALLHOLDER	40.00	46.30	46.90	46.30	6.30	18	394	18,474.60	194.00	32.10
THREE ACRE FARMS	48.90	51.60	58.00	48.50	2.70	424	228,852	12,244,746.80	163.00	33.70
DIRI SAVI BOARD										
HVA FOODS	10.70	13.20	14.50	10.70	2.50	5,958	14,558,104	191,288,895.80	82.50	8.70
RAIGAM SALTERNS	2.50	2.70	3.10	2.40	0.20	333	1,029,106	2,862,827.40	5.30	2.20
RENUKA AGRI	5.10	5.00	5.40	5.00	(0.10)	94	662,951	3,333,480.50	8.10	4.00
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD	188.80	197.10	200.00	183.50	8.30	47	14,974	2,812,158.00	280.00	183.00
LANKEM DEV.	6.80	8.20	9.10	6.20	1.40	703	1,708,893	13,719,732.90	26.00	5.50
MTD WALKERS	19.00	23.10	26.40	17.70	4.10	1,361	1,674,188	39,287,616.90	59.90	13.70
DIRI SAVI BOARD										
ACCESS ENG SL	16.60	17.00	17.50	16.00	0.40	152	218,157	3,709,391.00	29.30	13.50
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CHEMANEX	70.00	79.00	79.20	65.00	9.00	18	1,260	87,073.20	143.80	60.10
CIC	85.00	87.30	89.90	83.00	2.30	60	95,879	8,230,465.50	150.00	80.00
CIC[NON VOTING]	60.50	60.00	62.00	57.00	(0.50)	21	9,700	582,880.00	106.00	53.10
HAYCARB	154.70	160.00	160.00	155.00	5.30	23	15,745	2,501,095.80	169.00	135.00
INDUSTRIAL ASPH.	300.00	380.00	425.00	290.00	80.00	214	6,252	2,129,484.50	825.00	202.50
LANKEM CEYLON	136.80	140.00	146.00	130.20	3.20	96	49,068	6,656,984.10	488.00	126.00
MORISONS	176.00	187.00	190.00	187.00	11.00	5	6	1,131.90	4,500.00	150.00
MORISONS[NON VOTING]	120.00	120.00	120.00	117.00	0.00	10	1,002	119,723.00	3,600.00	90.00
MULLERS	1.60	1.70	1.80	1.50	0.10	363	3,220,132	5,402,423.30	4.30	1.30
SINGALANKA	61.20	57.90	65.00	52.00	(3.30)	13	681	37,230.10	2,300.00	30.20
UNION CHEMICALS	525.00	531.00	531.00	525.00	6.00	4	112	58,806.10	1,000.00	480.00
DIRI SAVI BOARD										
PC PHARMA	15.00	14.40	15.40	13.30	(0.60)	68	2,684,101	39,998,485.50	89.00	9.60
DIVERSIFIED HOLDINGS										
MAIN BOARD										

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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										
AITKEN SPENCE	111.00	111.00	113.50	109.00	0.00	43	381,787	42,171,778.40	148.00	100.00
C T HOLDINGS	144.50	145.00	150.00	140.00	0.50	17	21,662	3,138,293.90	202.00	130.00
CARSONS	467.00	466.40	467.00	453.00	(0.60)	47	130,600	60,959,971.00	650.00	400.00
DUNAMIS CAPITAL	10.00	10.00	10.80	9.10	0.00	41	67,063	669,409.50	23.40	6.20
EXPOLANKA	6.40	6.10	6.50	6.00	(0.30)	323	2,897,031	17,835,191.50	16.20	5.50
FINLAYS COLOMBO	215.00	269.60	269.60	215.00	54.60	5	15	3,655.80	340.00	200.00
FORT LAND	27.70	27.80	30.20	26.80	0.10	401	602,435	17,590,863.50	88.00	21.90
HAYLEYS	330.00	340.00	344.90	330.00	10.00	21	104,905	34,665,875.00	400.00	295.00
HEMAS HOLDINGS	22.40	22.40	23.90	22.00	0.00	102	924,540	21,206,498.00	46.30	19.10
JKH	188.30	193.90	197.00	186.00	5.60	313	1,197,679	232,765,182.40	298.00	158.20
RICHARD PIERIS	6.40	6.80	7.20	6.10	0.40	574	3,282,818	21,982,669.10	14.00	5.50
SOFTLOGIC	9.60	10.00	10.40	9.40	0.40	406	1,105,886	10,986,439.20	28.00	9.00
SUNSHINE HOLDING	24.00	24.00	25.40	22.60	0.00	31	20,749	499,136.40	48.60	17.00
DIRI SAVI BOARD										
BROWNS INVSTMNTS	2.60	2.90	3.10	2.50	0.30	547	3,041,554	8,716,369.10	6.40	2.00
FREE LANKA	1.70	1.80	2.20	1.60	0.10	1,116	11,315,776	21,563,640.90	4.70	1.30
TAPROBANE	4.60	4.70	5.20	4.20	0.10	17	21,044	104,253.40	10.00	4.00
VALLIBEL ONE	15.80	15.90	17.00	15.30	0.10	433	1,142,693	18,484,063.00	38.50	13.20
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	75.30	83.50	87.90	75.10	8.20	143	71,102	5,953,403.20	114.00	50.00
CEYLON LEATHER[WARRANTS-0013]	10.60	12.40	13.50	10.30	1.80	112	615,169	7,622,227.50	21.70	6.60
CEYLON LEATHER[WARRANTS-0014]	10.50	12.30	13.20	10.00	1.80	135	453,193	5,401,779.00	21.70	6.60
HAYLEYS - MGT	8.10	8.10	8.90	7.80	0.00	56	65,721	538,515.00	38.10	7.10
KURUWITA TEXTILE	25.00	24.00	28.30	23.30	(1.00)	54	13,941	358,072.20	34.20	19.00
DIRI SAVI BOARD										
ODEL PLC	17.60	17.80	18.60	16.80	0.20	90	56,725	1,003,300.60	42.90	16.00
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	65.90	64.90	66.00	63.50	(1.00)	32	13,513	866,186.10	83.50	55.00
AHOT PROPERTIES	73.00	71.50	74.00	66.50	(1.50)	43	243,017	17,373,232.50	185.00	61.00
AMAYA LEISURE	69.80	74.50	74.60	69.00	4.70	5	49	3,405.90	124.00	60.00
BERUWELA WALKINN	52.00	59.80	68.00	48.80	7.80	38	2,606	157,601.60	234.90	41.40
BROWNS BEACH	13.50	14.00	14.00	13.00	0.50	39	53,163	734,510.60	20.60	11.80
CITRUS LEISURE	23.00	32.10	39.30	21.80	9.10	1,048	1,279,872	42,226,335.10	90.50	20.00
CITRUS LEISURE[WARRANTS-0019]	4.30	7.40	9.20	3.90	3.10	1,804	4,092,802	29,539,646.70	24.60	2.00
DOLPHIN HOTELS	29.60	31.80	32.00	28.20	2.20	33	28,771	903,493.00	70.00	24.00
EDEN HOTEL LANKA	30.70	29.40	30.50	29.00	(1.30)	27	23,710	706,366.80	53.00	25.50
GALADARI	13.10	14.00	14.90	13.00	0.90	176	188,733	2,647,843.20	43.00	10.40
HOTEL SERVICES	15.40	15.00	16.70	15.00	(0.40)	65	122,128	1,859,221.70	24.00	12.50
HOTEL SIGIRIYA	68.00	75.00	76.00	65.00	7.00	69	19,050	1,362,288.10	87.00	60.00
HOTELS CORP.	20.70	19.00	20.90	18.00	(1.70)	36	5,150	100,242.30	40.00	16.00
HUNAS FALLS	56.10	57.10	60.00	55.10	1.00	21	1,525	88,210.00	90.00	50.00
KANDY HOTELS	5.50	6.00	6.40	5.20	0.50	201	565,286	3,321,553.40	300.00	4.10
KEELLS HOTELS	12.30	12.00	12.40	11.90	(0.30)	139	1,296,020	15,563,861.60	17.90	10.00
MAHAWELI REACH	20.20	20.00	20.50	18.20	(0.20)	33	14,220	283,665.00	44.50	16.40
NUWARA ELIYA	1,052.50	1,084.60	1,250.00	1,050.00	32.10	15	287	319,409.00	1,899.00	945.00
PALM GARDEN HOTL	158.80	162.70	163.00	141.40	3.90	25	419	66,042.70	305.00	120.00
PEGASUS HOTELS	34.40	31.10	34.50	31.00	(3.30)	102	178,725	5,605,352.10	83.00	29.00
RENUKA CITY HOT.	204.80	201.00	215.00	200.00	(3.80)	23	8,109	1,646,129.50	399.00	175.00
RIVERINA HOTELS	80.00	80.00	80.00	75.00	0.00	4	118	8,861.50	126.90	55.50
ROYAL PALMS	45.70	47.90	48.00	42.20	2.20	8	216	9,168.90	81.00	39.00
SERENDIB HOTELS	20.30	22.30	26.00	20.60	2.00	117	65,614	1,510,160.40	37.90	18.00
SERENDIB HOTELS[NON VOTING]	14.20	14.30	15.00	13.00	0.10	58	168,500	2,300,652.40	25.40	11.80
SIGIRIYA VILLAGE	67.00	67.80	68.50	66.00	0.80	27	2,451	163,836.10	112.00	54.00
TAJ LANKA	26.00	26.80	27.90	25.40	0.80	97	19,896	531,182.40	57.50	21.00

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HOTELS AND TRAVELS										
MAIN BOARD										
TANGERINE	69.30	94.30	95.00	62.50	25.00	12	421	27,365.30	105.00	57.00
TRANS ASIA	74.00	69.30	73.00	67.00	(4.70)	9	1,712	121,343.90	204.90	50.00
DIRI SAVI BOARD										
CITRUS KALPITIYA	5.90	7.30	8.90	5.30	1.40	871	2,001,560	15,732,986.90	24.00	4.80
CITRUS WASKADUWA	7.20	8.40	10.30	6.00	1.20	297	711,275	6,037,152.90	17.00	5.00
FORTRESS RESORTS	13.20	15.10	17.30	12.50	1.90	677	1,049,892	15,951,635.60	33.00	10.50
LIGHTHOUSE HOTEL	42.00	45.00	47.80	42.00	3.00	11	1,197	53,197.80	63.00	40.00
MARAWILA RESORTS	6.00	6.30	6.80	5.80	0.30	237	513,687	3,257,430.70	14.60	5.00
RAMBODA FALLS	0.00	24.00	35.50	15.00	24.00	3,039	2,180,108	60,037,577.40	35.50	15.00
DEFAULT BOARD										
MIRAMAR	120.00	118.80	120.00	118.80	(1.20)	3	102	12,237.60	386.00	61.10
HEALTH CARE										
MAIN BOARD										
ASIRI	7.70	7.50	8.10	7.50	(0.20)	86	239,143	1,853,984.40	12.40	7.00
ASIRI SURG	7.80	7.50	7.80	7.40	(0.30)	36	21,164	159,707.30	11.00	6.10
DURDANS	82.00	76.00	84.00	76.00	(6.00)	29	6,726	543,464.20	114.00	62.00
DURDANS[NON VOTING]	55.00	60.60	64.90	60.00	5.60	13	4,488	276,626.20	88.00	50.10
LANKA HOSPITALS	30.70	31.60	34.10	28.70	0.90	1,104	1,207,436	38,916,210.00	108.30	22.00
NAWALOKA	3.00	2.90	3.10	2.80	(0.10)	92	434,782	1,292,974.10	4.90	2.60
DIRI SAVI BOARD										
ASIRI CENTRAL	240.00	240.00	240.00	230.00	0.00	5	513	118,120.00	291.00	135.10
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	200.00	204.20	214.90	200.00	4.20	23	22,237	4,521,462.40	225.00	99.00
CEYLON GUARDIAN	168.80	155.50	170.00	155.50	(13.30)	64	20,233	3,361,859.70	385.00	147.00
CEYLON INV.	75.00	73.00	75.00	72.00	(2.00)	38	11,511	848,818.20	145.00	62.00
CFI	112.30	120.00	125.00	105.00	7.70	13	4,853	566,746.10	390.00	105.00
CIT	128.00	120.00	135.00	105.20	(8.00)	8	421	51,520.20	420.00	101.00
ENVI. RESOURCES	14.10	14.80	15.50	13.60	0.70	1,104	2,234,529	32,940,869.60	82.00	10.90
ENVI. RESOURCES[WARRANTS-0003]	5.50	5.20	5.70	4.70	(0.30)	490	1,496,559	7,875,946.70	37.00	3.20
ENVI. RESOURCES[WARRANTS-0006]	5.60	5.50	5.90	5.10	(0.10)	548	1,828,200	10,128,683.30	35.90	3.50
RENUKA HOLDINGS	30.70	31.40	33.00	31.00	0.70	66	77,261	2,454,004.30	69.90	23.50
RENUKA HOLDINGS[NON VOTING]	24.00	23.10	24.70	21.50	(0.90)	15	12,569	288,205.90	44.50	20.00
SHAW WALLACE	188.80	199.50	200.00	170.00	10.70	7	901	161,189.90	410.00	160.00
DIRI SAVI BOARD										
GUARDIAN CAPITAL	53.00	49.30	56.50	48.70	(3.70)	456	126,697	6,706,556.10	223.50	35.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	6.10	7.00	7.80	5.80	0.90	2,226	11,705,059	83,205,518.40	23.40	5.10
DIRI SAVI BOARD										
E - CHANNELLING	4.40	4.90	5.30	4.10	0.50	468	1,820,613	8,923,019.20	10.40	3.70
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	25.90	25.00	26.20	23.40	(0.90)	40	18,219	446,641.80	37.00	21.60
CARGO BOAT	69.30	71.00	79.70	71.00	1.70	13	897	65,371.40	149.00	58.00
CITY HOUSING	10.90	11.20	13.10	10.00	0.30	109	145,060	1,794,063.60	32.00	8.20
COLOMBO LAND	33.40	35.30	37.20	31.70	1.90	374	369,350	13,019,762.80	73.40	28.70
COMMERCIAL DEV.	64.10	64.60	74.00	64.20	0.50	36	10,689	711,768.50	165.00	55.00
EAST WEST	13.20	12.40	14.00	12.00	(0.80)	134	140,451	1,885,392.40	54.50	11.10
EQUITY	27.00	29.20	29.90	25.90	2.20	23	7,301	206,079.50	57.40	22.00
EQUITY TWO PLC	19.80	16.20	19.60	15.30	(3.60)	17	8,150	152,349.20	38.20	14.00
HUEJAY	62.40	97.90	97.90	59.00	35.50	10	504	32,635.80	216.00	43.00
KELSEY	12.30	13.50	15.10	10.70	1.20	151	205,090	2,898,274.80	34.50	9.00
ON'ALLY	45.20	52.10	55.80	50.00	6.90	12	395	20,272.10	156.60	41.60

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LAND AND PROPERTY										
MAIN BOARD										
OVERSEAS REALTY	13.10	13.00	13.40	12.70	(0.10)	122	478,622	6,244,898.50	18.50	9.50
PDL	37.00	38.60	45.00	37.50	1.60	18	4,595	193,769.90	79.90	25.10
SERENDIB LAND	2,000.00	2,049.00	2,049.00	2,049.00	49.00	2	2	4,098.00	2,999.00	1,250.00
SEYLAN DEVTS	7.00	7.30	7.70	6.80	0.30	624	2,027,851	14,952,375.40	20.60	6.30
YORK ARCADE	12.80	13.80	15.40	12.00	1.00	211	179,729	2,577,020.70	36.40	9.50
DIRI SAVI BOARD										
INFRASTRUCTURE	149.90	165.00	169.90	150.00	15.10	4	130	21,199.00	210.00	27.50
TOUCHWOOD	13.90	15.00	15.50	13.80	1.10	450	1,268,254	18,932,139.00	28.40	11.20
MANUFACTURING										
MAIN BOARD										
ABANS	93.10	99.90	100.00	93.60	6.80	22	15,824	1,571,936.00	299.00	84.20
ACL	56.40	55.00	58.00	52.10	(1.40)	44	52,010	2,869,058.20	86.10	52.00
ACL PLASTICS	79.80	85.00	85.00	80.50	5.20	15	9,130	745,066.00	180.90	75.00
ACME	12.60	13.10	13.80	11.80	0.50	298	396,448	5,159,710.80	34.60	9.10
ALUFAB	22.60	30.40	33.40	22.00	7.80	197	135,793	3,924,369.70	192.00	15.50
BLUE DIAMONDS	4.30	4.70	5.20	4.10	0.40	762	3,301,341	15,578,527.00	13.10	3.50
BLUE DIAMONDS[NON VOTING]	1.90	1.90	2.10	1.70	0.00	863	11,107,561	21,551,161.60	6.30	1.50
BOGALA GRAPHITE	18.20	18.20	22.00	18.00	0.00	53	17,790	364,396.70	62.10	15.00
CENTRAL IND.	65.10	68.00	69.00	64.00	2.90	23	5,749	375,450.00	107.00	57.20
CHEVRON	170.00	170.00	171.40	165.00	0.00	51	111,025	18,872,661.40	185.00	152.00
DANKOTUWA PORCEL	12.20	13.40	14.60	11.30	1.20	636	744,479	9,852,542.00	57.70	8.40
DIPPED PRODUCTS	95.90	98.50	99.40	95.40	2.60	45	19,083	1,840,200.20	127.00	80.00
GRAIN ELEVATORS	48.40	49.80	56.50	48.20	1.40	1,052	598,331	31,364,664.80	162.00	36.00
HAYLEYS EXPORTS	25.60	23.20	26.60	23.20	(2.40)	14	515	12,588.80	51.00	18.60
KELANI CABLES	70.00	68.00	83.10	61.40	(2.00)	20	10,271	702,037.50	105.00	58.00
KELANI TYRES	28.60	26.80	29.50	26.10	(1.80)	46	28,625	778,629.70	52.30	20.00
LANKA ALUMINIUM	22.90	22.10	26.40	20.90	(0.80)	135	74,517	1,777,969.70	67.10	15.00
LANKA CERAMIC	68.80	79.90	79.90	70.00	11.10	5	104	7,294.20	140.00	50.00
LANKA FLOORTILES	67.90	64.50	69.00	64.40	(3.40)	37	13,013	866,617.60	118.00	60.00
LANKA WALLTILE	64.00	63.70	68.90	56.90	(0.30)	31	12,439	805,189.00	150.00	49.20
LAXAPANA	6.40	7.20	7.50	6.40	0.80	195	427,867	3,033,669.70	15.70	5.30
PIRAMAL GLASS	5.30	5.30	5.40	5.00	0.00	175	899,471	4,725,729.40	10.00	4.80
PRINTCARE PLC	25.50	29.20	30.00	27.20	3.70	22	3,675	103,285.70	239.50	21.00
REGNIS	100.00	98.10	104.50	92.50	(1.90)	166	96,879	9,767,533.10	515.00	85.40
RICH PIERIS EXP	18.50	19.90	20.80	16.70	1.40	32	10,781	194,296.80	57.80	12.50
ROYAL CERAMIC	93.30	92.70	98.00	90.00	(0.60)	160	397,278	36,003,729.90	162.00	90.00
SAMSON INTERNAT.	83.40	90.00	90.00	72.00	6.60	15	908	78,003.20	187.00	62.00
SINGER IND.	171.10	172.20	185.00	157.20	1.10	66	15,706	2,797,761.10	439.00	125.10
SWISSTEK	14.30	16.40	17.00	14.00	2.10	149	168,402	2,552,712.70	30.00	9.80
TEXTURED JERSEY	8.20	8.10	8.30	7.80	(0.10)	215	434,161	3,524,218.00	15.70	7.00
TOKYO CEMENT	30.80	32.10	34.40	30.80	1.30	31	9,332	313,544.50	59.70	28.00
TOKYO CEMENT[NON VOTING]	20.00	21.10	21.50	19.60	1.10	155	685,956	14,372,913.90	44.00	18.20
DIRI SAVI BOARD										
AGSTARFERTILIZER	8.60	8.60	8.80	6.90	0.00	57	11,386	85,981.80	21.80	6.80
ORIENT GARMENTS	13.10	13.60	14.50	13.00	0.50	227	303,641	4,107,133.60	48.30	10.00
SIERRA CABL	2.60	2.70	3.00	2.40	0.10	281	1,096,600	3,030,445.80	5.40	2.00
DEFAULT BOARD										
LANKA CEMENT	8.50	9.50	9.70	8.00	1.00	63	155,225	1,379,338.30	27.70	6.30
MOTORS										
MAIN BOARD										
AUTODROME	745.00	780.00	780.00	725.00	35.00	3	17	12,710.00	1,100.00	601.00
COLONIAL MTR	185.00	219.00	223.90	188.00	34.00	43	4,273	907,122.90	517.90	162.00
DIMO	621.10	593.70	690.00	580.00	(27.40)	84	4,260	2,673,055.50	1,495.00	550.00
LANKA ASHOK	1,947.80	1,949.00	1,950.00	1,949.00	1.20	5	10	19,497.00	6,000.00	1,600.00
SATHOSA MOTORS	163.50	199.70	199.90	165.10	36.20	10	251	44,737.40	469.00	150.00
UNITED MOTORS	73.20	77.10	79.50	73.90	3.90	208	115,225	8,809,001.10	189.00	70.00

Price changes during the week 18-JUN-2012 to 22-JUN-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										
BUKIT DARAH	740.50	797.00	850.00	740.00	56.50	73	12,483	9,828,582.40	1,145.00	710.00
GOOD HOPE	1,200.00	1,188.00	1,270.00	1,188.00	(12.00)	5	208	249,215.00	1,650.00	951.00
INDO MALAY	1,421.00	1,445.00	1,445.00	1,445.00	24.00	1	1	1,445.00	1,540.00	901.00
SELINSING	1,099.00	1,110.00	1,200.00	1,100.70	11.00	9	20	22,179.40	1,840.00	1,050.00
SHALIMAR	890.00	892.40	897.80	887.00	2.40	4	35	31,197.40	1,219.90	800.00
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	18.30	18.10	19.00	17.50	(0.20)	82	115,225	2,096,279.70	37.80	17.40
HYDRO POWER	6.00	5.70	6.50	5.20	(0.30)	215	385,044	2,333,920.50	17.50	4.90
LANKA IOC	17.00	16.50	17.20	16.50	(0.50)	27	37,414	625,071.80	21.50	15.00
PANASIAN POWER	2.60	2.50	2.80	2.40	(0.10)	808	9,875,561	25,741,985.00	6.00	1.90
VALLIBEL	5.30	5.30	6.00	5.00	0.00	99	750,778	3,945,733.30	10.40	4.80
VIDULLANKA	4.90	4.80	4.90	4.70	(0.10)	55	125,477	607,146.70	11.00	4.50
DIRI SAVI BOARD										
LAUGFS GAS	20.50	20.10	22.30	19.70	(0.40)	275	487,401	10,281,657.20	50.50	17.00
LAUGFS GAS[NON VOTING]	12.90	12.90	13.60	12.50	0.00	432	860,023	11,277,179.40	35.00	10.50
MACKWOODS ENERGY	10.90	10.90	11.30	8.90	0.00	12	4,530	47,938.00	16.00	8.90
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	28.70	30.00	31.40	28.50	1.30	44	10,950	324,604.70	75.00	28.00
BALANGODA	23.00	23.50	25.60	22.10	0.50	87	39,974	977,875.50	56.90	14.90
BOGAWANTALAWA	7.60	7.60	8.30	7.60	0.00	30	16,739	132,380.80	19.90	7.00
HAPUGASTENNE	43.00	42.40	42.70	40.10	(0.60)	25	284	11,792.50	77.50	28.50
HORANA	19.70	20.40	22.00	19.00	0.70	156	162,184	3,317,672.50	70.00	17.00
KAHAWATTE	30.90	30.10	34.00	27.00	(0.80)	72	362,264	11,579,627.20	39.50	20.10
KEGALLE	97.70	92.50	99.70	90.00	(5.20)	73	32,275	2,948,006.70	200.00	76.00
KELANI VALLEY	98.10	94.70	95.00	90.00	(3.40)	8	316	29,517.80	165.00	70.20
KOTAGALA	58.60	58.00	62.00	56.80	(0.60)	61	27,301	1,603,004.10	155.60	48.00
MADULSIMA	9.40	9.50	11.50	8.60	0.10	108	42,956	444,554.60	28.00	7.90
MALWATTE	3.60	3.70	4.00	3.40	0.10	360	2,243,161	8,370,952.90	9.50	3.10
MALWATTE[NON VOTING]	3.30	3.50	3.60	3.30	0.20	26	30,260	106,730.10	8.80	2.70
MASKELIYA	12.50	14.20	14.80	12.50	1.70	38	10,856	141,348.50	27.90	10.00
NAMUNUKULA	61.00	60.80	64.90	58.00	(0.20)	46	3,067	183,589.50	122.00	46.00
TALAWAKELLE	15.30	19.30	20.40	15.10	4.00	35	9,748	168,654.80	40.00	12.70
WATAWALA	8.00	8.40	8.70	7.50	0.40	191	171,116	1,405,793.20	24.20	6.40
DIRI SAVI BOARD										
ELPITIYA	14.00	15.00	16.30	10.70	1.00	162	91,497	1,296,066.30	32.90	9.00
MET. RES. HOL.	18.00	19.00	19.00	17.50	1.00	15	4,801	86,004.70	37.70	13.00
UDAPUSSELLAWA	19.10	17.80	21.90	17.60	(1.30)	23	3,986	74,007.20	49.90	15.00
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	560.70	633.60	712.00	511.00	72.90	387	14,520	9,315,937.70	2,640.00	450.00
E B CREASY	1,000.00	1,049.50	1,050.00	1,000.00	49.50	9	92	93,585.00	2,720.00	750.00
GESTETNER	161.10	207.00	224.00	162.10	45.90	47	2,126	434,507.90	450.00	140.00
HUNTERS	290.00	297.40	330.00	250.10	7.40	103	7,873	2,415,099.90	1,299.00	210.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	60.00	60.00	62.00	59.00	0.00	72	36,020	2,159,245.00	217.10	52.50
KALAMAZOO	1,919.20	1,950.00	2,025.00	1,950.00	30.80	6	14	28,220.00	4,001.00	1,200.00
LAKE HOUSE PRIN.	85.00	80.10	99.50	80.10	(4.90)	5	402	34,379.00	200.00	74.20
MERC. SHIPPING	148.50	183.90	204.00	141.00	35.40	27	1,192	213,047.30	375.00	120.00
PARAGON	1,100.00	1,540.00	1,540.00	1,200.00	440.00	2	101	121,540.00	2,690.00	800.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.80	5.00	5.30	4.70	0.20	244	1,130,957	5,694,133.30	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										

Price changes during the week 18-JUN-2012 to 22-JUN-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.)
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	6.00	6.30	6.40	5.90	0.30	375	16,212,814	100,968,960.60	11.00	5.10
SLT	42.00	40.70	42.00	38.80	(1.30)	87	17,041	691,475.80	61.00	34.00
TRADING										
MAIN BOARD										
BROWNS	119.60	113.10	125.00	110.80	(6.50)	54	25,173	3,024,708.70	349.00	104.00
C.W.MACKIE	59.10	65.80	67.00	58.50	6.70	64	24,549	1,536,569.20	106.00	51.70
CFT	5.40	5.10	5.90	4.80	(0.30)	157	243,836	1,306,246.20	12.40	4.00
EASTERN MERCHANT	8.50	9.40	9.80	8.10	0.90	123	176,938	1,626,087.60	3,850.00	7.00
RADIANT GEMS	61.30	58.50	66.90	55.50	(2.80)	159	36,869	2,292,959.30	241.50	36.20
SINGER SRI LANKA	88.60	100.00	104.00	90.00	11.40	106	45,491	4,463,722.50	138.50	78.00
DIRI SAVI BOARD										
TESS AGRO	2.40	2.50	2.80	2.20	0.10	926	11,585,091	29,866,618.60	6.90	1.80

Price Index by Sector - Closing Index for the week

	18-JUN-2012	19-JUN-2012	20-JUN-2012	21-JUN-2012	22-JUN-2012	52 Week High	52 Week Low
CSE ALL SHARE	4,998.10	5,059.29	5,078.06	5,042.07	5,039.15	7,050.74	4,737.75
MILANKA	4,462.05	4,505.16	4,546.08	4,507.30	4,478.51	6,603.20	4,198.26
BANKS FINANCE AND INSURANCE	10,712.10	10,844.23	10,855.48	10,665.54	10,599.85	17,030.66	10,092.17
BEVERAGE FOOD AND TOBACCO	12,716.22	12,899.91	12,755.47	12,779.03	12,799.26	13,763.90	10,766.91
CHEMICALS AND PHARMACEUTICALS	7,371.91	7,524.96	7,634.58	7,629.94	7,664.53	13,759.91	7,072.76
CONSTRUCTION AND ENGINEERING	2,300.44	2,382.70	2,391.74	2,367.03	2,418.95	4,024.08	2,104.95
DIVERSIFIED HOLDINGS	1,705.00	1,710.15	1,729.60	1,730.62	1,722.66	2,335.17	1,610.33
FOOTWEAR AND TEXTILES	745.63	761.18	785.39	762.82	750.49	1,352.59	674.49
HEALTH CARE	486.43	484.00	499.77	487.94	479.10	782.52	432.02
HOTELS AND TRAVELS	3,213.18	3,295.45	3,322.25	3,310.08	3,272.25	4,670.97	2,968.65
INFORMATION TECHNOLOGY	109.43	121.04	128.30	123.77	123.09	319.15	93.90
INVESTMENT TRUSTS	17,738.29	17,719.49	17,502.43	17,370.58	17,163.69	43,340.69	15,281.55
LAND AND PROPERTY	453.93	470.62	478.59	470.46	464.79	782.08	417.94
MANUFACTURING	2,388.04	2,431.53	2,463.93	2,437.30	2,446.26	3,854.03	2,206.22
MOTORS	15,015.38	15,280.91	15,285.20	15,385.87	15,318.61	34,825.60	13,820.98
OIL PALMS	102,942.01	104,343.47	104,265.74	105,430.87	108,330.64	139,317.28	100,566.21
PLANTATIONS	686.35	702.52	710.34	707.31	695.63	1,443.40	619.32
POWER AND ENERGY	92.03	92.55	93.95	91.09	89.96	159.75	83.93
SERVICES	18,727.76	19,191.23	19,225.69	19,231.53	19,155.25	32,113.24	17,457.98
STORES AND SUPPLIES	20,850.85	21,381.74	21,714.62	22,579.12	22,271.11	60,147.50	18,687.40
TELECOMMUNICATIONS	139.21	140.12	139.92	135.98	139.52	201.86	121.33
TRADING	15,527.79	15,867.80	16,211.23	15,972.61	15,747.20	29,006.20	13,473.79

Trading figures for the last four weeks and previous 2 years

					Previous Years	
	22-JUN-2012	15-JUN-2012	08-JUN-2012	01-JUN-2012	24-JUN-2011	24-JUN-2010
Trading Volumes						
Total Turnover (Rs.)	2,649,101,752.70	1,866,858,512.30	1,341,733,332.40	2,265,496,616.80	8,883,492,367.50	11,580,025,252.80
Share Volume (No.)	206,323,030	144,520,715	74,443,125	129,610,941	609,576,797	378,081,295
Trades (No.)	58,085	42,128	19,583	30,759	101,983	59,714
Market Days	5	5	4	5	5	4
Averages						
Total Turnover (Rs.)	529,820,350.54	373,371,702.46	335,433,333.10	453,099,323.36	1,776,698,473.50	2,895,006,313.20
Share Volume (No.)	41,264,606	28,904,143	18,610,781	25,922,188	121,915,359	94,520,324
Trades (No.)	11,617	8,426	4,896	6,152	20,397	14,929

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

Company ID	Company Name	Points
BUKI	BUKIT DARAH	15.12
JKH	JKH	12.51
NEST	NESTLE	7.48
DIAL	DIALOG	6.42
JFIN	FINLAYS COLOMBO	5.02
SINS	SINGER SRI LANKA	3.74
CCS	COLD STORES	2.6
RICH	RICHARD PIERIS	2.04
HAYL	HAYLEYS	1.97
REEF	CITRUS LEISURE	1.88

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
18-JUN-2012	295,357,436.90	23,614,695	9,255
19-JUN-2012	533,573,861.30	39,150,556	13,824
20-JUN-2012	616,616,759.50	68,656,502	17,221
21-JUN-2012	529,511,117.00	45,086,101	11,687
22-JUN-2012	674,042,578.00	29,815,176	6,098

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
20-JUN-2011	1,702,776,607.60	116,688,027	22,638
21-JUN-2011	1,676,949,541.30	126,759,837	22,378
22-JUN-2011	1,798,774,607.90	120,915,690	20,683
23-JUN-2011	1,814,508,734.80	115,412,555	18,569
24-JUN-2011	1,890,482,875.90	129,800,688	17,715

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
19-JUN-12	HAYLEYS	330.00	98,600	32,538,000.00
21-JUN-12	DISTILLERIES	130.00	400,000	52,000,000.00
21-JUN-12	AITKEN SPENCE	110.60	242,743	26,847,375.80
22-JUN-12	CENTRAL FINANCE	135.00	575,000	77,625,000.00
22-JUN-12	JKH	194.00	471,088	91,391,072.00
22-JUN-12	SEYLAN BANK	60.00	2,500,000	150,000,000.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
NATION LANKA[WAR-CON 2013]	2.70	2.20	22.73
THE FINANCE CO.[NON VOTING]	5.60	4.70	19.15
AMF CO LTD	399.00	335.00	19.10
ORIENT FSCL	20.70	17.50	18.29
LANKA VENTURES	34.20	29.10	17.53

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HVA FOODS	13.20	10.70	23.36
TEA SMALLHOLDER	46.30	40.00	15.75
HARISCHANDRA	2,500.00	2,162.20	15.62
COCO LANKA[NON VOTING]	36.00	32.10	12.15
COLD STORES	111.00	100.60	10.34

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MTD WALKERS	23.10	19.00	21.58
LANKEM DEV.	8.20	6.80	20.59
DOCKYARD (+)	197.10	188.80	4.40
ACCESS ENG SL	17.00	16.60	2.41

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
INDUSTRIAL ASPH.	380.00	300.00	26.67
CHEMANEX	79.00	70.00	12.86
MORISONS	187.00	176.00	6.25
MULLERS	1.70	1.60	6.25
HAYCARB	160.00	154.70	3.43

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
FINLAYS COLOMBO (+)	269.60	215.00	25.40
BROWNS INVSTMNTS	2.90	2.60	11.54
RICHARD PIERIS	6.80	6.40	6.25
FREE LANKA	1.80	1.70	5.88
SOFTLOGIC	10.00	9.60	4.17

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON LEATHER[WAR-CON2015]	12.30	10.50	17.14
CEYLON LEATHER[WAR-CON2014]	12.40	10.60	16.98
CEYLON LEATHER	83.50	75.30	10.89
ODEL PLC	17.80	17.60	1.14

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CITRUS LEISURE[WAR-CON 2015]	7.40	4.30	72.09
CITRUS LEISURE	32.10	23.00	39.57
TANGERINE	94.30	69.30	36.08
CITRUS KALPITIYA	7.30	5.90	23.73
CITRUS WASKADUWA	8.40	7.20	16.67

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DURDANS[NON VOTING]	60.60	55.00	10.18
LANKA HOSPITALS (+)	31.60	30.70	2.93

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CFI	120.00	112.30	6.86
SHAW WALLACE	199.50	188.80	5.67
ENVI. RESOURCES	14.80	14.10	4.96
RENUKA HOLDINGS	31.40	30.70	2.28
ASCOT HOLDINGS	204.20	200.00	2.10

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PC HOUSE	7.00	6.10	14.75
E - CHANNELLING	4.90	4.40	11.36

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HUEJAY	97.90	62.40	56.89
ON'ALLY	52.10	45.20	15.27
INFRASTRUCTURE	165.00	149.90	10.07
KELSEY	13.50	12.30	9.76
EQUITY	29.20	27.00	8.15

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ALUFAB	30.40	22.60	34.51
LANKA CERAMIC	79.90	68.80	16.13
SWISSTEK	16.40	14.30	14.69
PRINTCARE PLC	29.20	25.50	14.51
LAXAPANA	7.20	6.40	12.50

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SATHOSA MOTORS	199.70	163.50	22.14
COLONIAL MTR	219.00	185.00	18.38
UNITED MOTORS	77.10	73.20	5.33
AUTODROME	780.00	745.00	4.70
LANKA ASHOK	1,949.00	1,947.80	0.06

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BUKIT DARAH	797.00	740.50	7.63
INDO MALAY	1,445.00	1,421.00	1.69
SELINSING	1,110.00	1,099.00	1.00
SHALIMAR	892.40	890.00	0.27

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
TALAWAKELLE (+)	19.30	15.30	26.14
MASKELIYA	14.20	12.50	13.60
ELPITIYA	15.00	14.00	7.14
MALWATTE[NON VOTING] (+)	3.50	3.30	6.06
MET. RES. HOL.	19.00	18.00	5.56

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
GESTETNER	207.00	161.10	28.49
COL PHARMACY	633.60	560.70	13.00
E B CREASY	1,049.50	1,000.00	4.95
HUNTERS	297.40	290.00	2.55

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PARAGON	1,540.00	1,100.00	40.00
MERC. SHIPPING	183.90	148.50	23.84
CEYLON TEA BRKRS	5.00	4.80	4.17
KALAMAZOO	1,950.00	1,919.20	1.60

TELECOMMUNICATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DIALOG (+)	6.30	6.00	5.00

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SINGER SRI LANKA (+)	100.00	88.60	12.87
C.W.MACKIE	65.80	59.10	11.34
EASTERN MERCHANT	9.40	8.50	10.59
TESS AGRO	2.50	2.40	4.17

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
S M B LEASING[NON VOTING] (+)	0.30	0.40	(25.00)
SANASA DEV. BANK (+)	99.90	119.60	(16.47)
UNION ASSURANCE (+)	84.10	99.50	(15.48)
LANKAORIXFINANCE	3.50	4.00	(12.50)
MERCHANT BANK (+)	21.60	24.50	(11.84)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
COCO LANKA	45.70	49.40	(7.49)
LION BREWERY	202.00	215.00	(6.05)
BAIRAHA FARMS	125.00	130.30	(4.07)
CARGILLS	145.10	150.00	(3.27)
RENUKA AGRI	5.00	5.10	(1.96)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SINGALANKA	57.90	61.20	(5.39)
PC PHARMA	14.40	15.00	(4.00)
CIC[NON VOTING]	60.00	60.50	(0.83)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EXPOLANKA	6.10	6.40	(4.69)
CARSONS	466.40	467.00	(0.13)

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KURUWITA TEXTILE	24.00	25.00	(4.00)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PEGASUS HOTELS	31.10	34.40	(9.59)
HOTELS CORP.	19.00	20.70	(8.21)
TRANS ASIA	69.30	74.00	(6.35)
EDEN HOTEL LANKA	29.40	30.70	(4.23)
HOTEL SERVICES	15.00	15.40	(2.60)

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DURDANS	76.00	82.00	(7.32)
ASIRI SURG	7.50	7.80	(3.85)
NAWALOKA	2.90	3.00	(3.33)
ASIRI	7.50	7.70	(2.60)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON GUARDIAN	155.50	168.80	(7.88)
GUARDIAN CAPITAL	49.30	53.00	(6.98)
CIT	120.00	128.00	(6.25)
ENVI. RESOURCES[WAR-CON2014]	5.20	5.50	(5.45)
RENUKA HOLDINGS[NON VOTING]	23.10	24.00	(3.75)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EQUITY TWO PLC	16.20	19.80	(18.18)
EAST WEST	12.40	13.20	(6.06)
C T LAND	25.00	25.90	(3.47)
OVERSEAS REALTY (+)	13.00	13.10	(0.76)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HAYLEYS EXPORTS	23.20	25.60	(9.38)
KELANI TYRES	26.80	28.60	(6.29)
LANKA FLOORTILES	64.50	67.90	(5.01)
LANKA ALUMINIUM	22.10	22.90	(3.49)
KELANI CABLES	68.00	70.00	(2.86)

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DIMO	593.70	621.10	(4.41)

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
GOOD HOPE	1,188.00	1,200.00	(1.00)

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HYDRO POWER	5.70	6.00	(5.00)
PANASIAN POWER	2.50	2.60	(3.85)
LANKA IOC	16.50	17.00	(2.94)
VIDULLANKA	4.80	4.90	(2.04)
LAUGFS GAS	20.10	20.50	(1.95)

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
UDAPUSSELLAWA (+)	17.80	19.10	(6.81)
KEGALLE	92.50	97.70	(5.32)
KELANI VALLEY (+)	94.70	98.10	(3.47)
KAHAWATTE (+)	30.10	30.90	(2.59)
HAPUGASTENNE (+)	42.40	43.00	(1.40)

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LAKE HOUSE PRIN.	80.10	85.00	(5.76)

TELECOMMUNICATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SLT (+)	40.70	42.00	(3.10)

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CFT	5.10	5.40	(5.56)
BROWNS	113.10	119.60	(5.43)
RADIANT GEMS	58.50	61.30	(4.57)

Closed End Fund Price changes during the week 18-JUN-2012 to 22-JUN-2012

Fund Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Unit Volume (No.)	Turnover (Rs.)	NAV (Rs.)
NAMAL ACUITY VF	56.00	56.20	59.50	56.00	0.20	13	2,888	167,194.50	76.77

Daily Movements Corporate Debt on 22nd June 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	08-06-2012	100.59	106.70	106.64	100.00	16/06/11	15/06/16	24/07/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-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-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-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	39,001,400	100
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-17/12/13B13.75		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-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	1,666,667	100
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
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-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/08/12	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-31/03/13B14.95		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
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-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	30/06/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	30/06/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/07/12	1,400,000	100
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
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-15/11/15B11.8		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-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	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
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	03/07/12	222,650	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	29/08/12	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
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-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	30/06/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	350	100
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	30/06/12	3,954,450	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-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-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-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	30/06/12	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-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/06/12	433,350	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/07/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100

Daily Movements Corporate Debt on 22nd June 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	30/09/12	280,000	100

DEBT MARKET

CORPORATE DEBT	TODAY	PRV.DAY 08-JUN-2012
VALUE OF TURNOVER(Rs.)	0	256,074
VOLUME OF TURNOVER (No.)	0	2,400
TRADES (No.)	0	1

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

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd**., Level "G", "Bartleet House" 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: info@bartleetstock.com, Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787 Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617

- **Acuity Stockbrokers (Pvt) Ltd**., Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, website : www.acuity.lk , Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257

- **John Keells Stockbrokers (Pvt) Ltd**., 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.keells.lk

- **Asha Phillip Securities Ltd**., 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: apsl@ashaphillip.net, Website: www.ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax:2362939,

- **Assetline Securities (Pvt) Ltd**., 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971

- **Somerville Stockbrokers (Pvt) Ltd**., 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk

- **J B Securities (Pvt) Ltd**., 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk, Website : www.jbs.lk.

- **Lanka Securities (Pvt) Ltd**., 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: lankasec@sltnet.lk website: www.lsl.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726

- **Asia Securities (Pvt) Ltd.,** Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, Website: www.asiacapital.lk Kurunegala Branch Tel. 0375642717, 0375628844,0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.

- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389, 077-3421821 Fax: 2387228 E-mail: infor@nlequities.com, web site: nlequities.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel: 025-2237239

- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658

- **S C Securities (Pvt) Ltd**., 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk, Website: www.sampathsecurities.lk, Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894,4896895.

- **CT Smith Stockbrokers (Pvt) Ltd**., 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk, Website: www.ctsmith.lk

- **D N H Financial (Pvt) Ltd**., Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, Website: www.dnhfinancial.comNegombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771.

- **N D B Stockbrokers (Pvt) Ltd**., 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk. Website: www.ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd**., Level 5, "Millennium House", 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, E-mail: general@capitalalliance.lk, Website: www.capitalalliance.lk, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677, Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7

- **SMB Securities (Pvt) Ltd**., 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk, Website: www.smblk.com, Jaffna Branch Tel: 071-8736499

- **First Guardian Equities (Pvt) Ltd**., 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com , Website: www.firstguardianequities.com

- **Taprobane Securities (Pvt) Ltd**., 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277, E-mail: info@taprobane.lk, dinal@taprobane.lk, Web site: www.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 Website: www.heraymila.com

- **SKM Lanka Holdings (Pvt) Ltd**., No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com, Website: www.skmlankaholdings.com

- **IIFL Securities Ceylon (Pvt) Ltd**., 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com , Web : www.iiflcap.com , Ja Ela Branch Tel 0113037210

- **TKS Securities (Pvt) Ltd,** 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Website: www.tks.lk Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.

- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261 /0773412498. Kandy Branch Tel: 081-7394250, 081-7394251, 081-7394252, Fax : 081-7394253

- **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.

- **Softlogic Stockbrokers (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arrengacapital.com Website: www.arrengacapital.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

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  Kandy, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: kandy@firstcapital.lk
  Matara, 24, Mezzanine Floor, E.H. Cooray Building, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2222988 Fax: 041-2222978 Email: matara@firstcapital.lk
  Kurunegala Tel : 037-2222930.

DEFINITIONS AND NOTES

Members & Trading Members: Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS).
Entitlement Date: Shareholder is not entitled to this dividend/rights/bonus issue beyond this date.

A minimum Board Lot would be 100 shares and all others will be on the Special Lots Board.
All Share Price Index = Price movement of all listed securities. (Base year - 1985).
Milanka Price Index = Price movement of a basket of 25 securities. (Base – 31st December 1998).

$$DPS = \frac{\text{DIVIDENDS PAID ON ORDINARY SHARES}}{\text{NO.OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN.YEAR}}$$

$$DY = \frac{DPS}{\text{MARKET PRICE}} \times 100$$

$$\text{MARKET DY} = \frac{\Sigma\ \text{DIVIDENDS PAID ON ORDINARY SHARES}}{\Sigma\ \text{MARKET CAPITALIZATION OF DIVIDEND PAYING COMPANIES}} \times 100$$

$$EPS = \frac{\text{PROFIT AFTER TAXATION}}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN.YEAR}}$$

$$PER = \frac{\text{MARKET PRICE}}{EPS}$$

$$\text{MARKET PER} = \frac{\Sigma\ \text{MARKET CAPITALIZATION OF ALL COMPANIES}}{\Sigma\ \text{PROFIT AFTER TAXATION IN THE LAST REPORTED FIN.YEAR}}$$

$$BV = \frac{\text{ASSETS-(LIABILITIES+PREF,SHARES)}}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN.YEAR}}$$

$$PBV = \frac{\text{MARKET PRICE}}{BV}$$

$$\text{MARKET PBV} = \frac{\Sigma\ \text{MARKET CAPITALIZATION OF ALL COMPANIES}}{\Sigma\ \text{NET ASSET AS AT THE END OF LAST REPORTED FIN.YEAR}}$$

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

Eg: For coupon paying bonds: GOVT BD 01/01/03 AAA 10.75
(1 2 3 4 5)

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)

For zero coupon bonds: GOVT BD 01/01/03 AAA
(1 2 3 4)

Treasury Bills:

Eg: GOVT BL 01/01/01 **
(1 2 3 4)

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

DISCLAIMER

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