

Friday September 30, 2011

EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	6,783.55	6,734.60
Milanka Price Index	6,045.11	6,023.93

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	9,497,562,479	6,837,991,908
Domestic Purchases	9,104,008,161	6,418,024,488
Domestic Sales	8,701,786,290	5,752,760,761
Foreign Purchases	393,554,318	419,967,420
Foreign Sales	795,776,189	1,085,231,147

VOLUME OF TURNOVER (No.)	424,409,719	394,974,059
Domestic	380,685,717	323,506,188
Foreign	14,099,278	42,662,861

TRADES (No.)	101,071	67,028
Domestic	99,035	65,495
Foreign	2,036	1,533

Listed Companies (No.)	267	267
Traded Companies (No.)	250	252

PER	17.58	17.49
PBV	2.23	2.21
DY	1.55	1.55
Market Capitalization (Rs.)	2,435,503,807,210	2,417,924,661,777

CLOSED END FUND DETAILS

Volume of Turnover (No.)	19,400	13,600
Trades (No.)	46	25
Funds Traded (No.)	1	1

TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	9,497,562,479	6,837,991,908
Closed End Funds	1,366,160	933,500
Corporate Debt	0	0
Government Debt	3,030,806	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
ASIAN ALLIANCE	358.50	201.50	157.00	77.92	384.70	194.00	1,891,400	507,783,640.00	3,540
SINGER IND.	384.10	251.10	133.00	52.97	439.00	240.30	636,900	206,859,820.00	2,297
INDUSTRIAL ASPH.	786.90	515.10	271.80	52.77	814.00	525.00	99,400	71,144,310.00	668
HARISCHANDRA	2,400.00	1,600.00	800.00	50.00	2,400.00	2,400.00	100	240,000.00	1
REGNIS	440.20	304.30	135.90	44.66	449.00	310.00	1,862,100	708,672,450.00	4,030

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
ALUFAB	58.40	72.80	(14.40)	(19.78)	76.50	50.00	321,100	19,297,600.00	602
SATHOSA MOTORS	340.00	397.00	(57.00)	(14.36)	390.00	340.00	38,800	13,644,100.00	92
TANGERINE	86.20	99.00	(12.80)	(12.93)	99.00	85.00	5,600	544,140.00	9
GESTETNER	374.00	427.40	(53.40)	(12.49)	435.00	350.00	19,600	7,584,580.00	79
HORANA	40.00	44.70	(4.70)	(10.51)	43.00	39.30	120,300	4,941,680.00	87

INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,783.55	6,635.87	7,811.82	6,434.34	2.23
MPI	6,045.11	7,061.46	7,327.22	5,894.57	(14.39)

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
People's Merchant PLC	04 for 05	10-10-2011	12-10-2011	18-10-2011	01-11-2011	02-11-2011	24-10-2011
(Issue Price: Rs.15/- To mobilise long term funds of the company in order to retire short term debt and to support the proposed increase in the company's lending portfolio)							
Pelwatte Sugar Industries PLC	01 for 04	To be notified	To be notified	To be notified	To be notified	To be notified	To be notified
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDING AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Eastern Merchant PLC	16-09-2011	16-09-2011	Dealings will not be suspended	Not Applicable
((01) one ordinary share to be sub-divided into seventy (70) shares)				

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

CAPITALIZATION OF RESERVES

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
Alliance Finance Company PLC	01 for 02	04-10-2011	05-10-2011	10.00
(One (01) new ordinary share for every two (02) 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

SHARE SWAPS

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

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

SCRIP DIVIDENDS

COMPANY	PROPORTION	AGM	XD FROM
Renuka Holdings PLC -Voting	1.75438 shares (rounded, 100/57) for every 100 shares (Not liable for WHT)	27-09-2011	28-09-2011
Renuka Holdings PLC – Non-voting	2.85714 shares (rounded, 100/35) for every 100 Non-Voting shares (Not liable for WHT)	27-09-2011	28-09-2011

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.)
Asian Alliance Insurance PLC	Softlogic Holdings Limited and Softlogic Capital Limited	12-08-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Hayleys within thirty five days (35) days of incurring the obligation to make the Mandatory Offer	120.00
Amaya Leisure PLC	Hayleys PLC	02-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Amaya within thirty five (35) days of incurring the obligation to make the Mandatory Offer (on or before 05 th October 2011)	107.00
Hayleys PLC	Mr. Kulappuarachchige Don Dhammika Perera together with Royal Ceramics Lanka PLC, Vallibel One PLC and L B Finance PLC being parties acting in concert	08-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Hayleys within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 6 th October 2011)	380.00
Singalanka Standard Chemicals PLC	Gulf East Finance Limited	26-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Singalanka Standard Chemicals PLC within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 19 th October 2011)	55.00

DIVIDEND ANNOUNCEMENTS

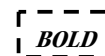
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Lanka Ventures PLC	1.50	Final	15-09-2011	16-09-2011	26-09-2011
Sierra Cables PLC	0.10	First & Final	15-09-2011	16-09-2011	26-09-2011
Browns Investments PLC	0.10	Interim		16-09-2011	27-09-2011
Sigiriya Village Hotels PLC	1.00	First & Final	16-09-2011	19-09-2011	27-09-2011
Eastern Merchants PLC	3.00	Final	16-09-2011	19-09-2011	27-09-2011
York Arcade Holdings PLC	0.30	First & Final	19-09-2011	20-09-2011	28-09-2011



Announcements for the week



XC /XR/XD Falling Due on the next day

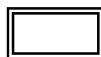


Amended

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Lanka Ashok Leyland PLC	30.00	First & Final	20-09-2011	21-09-2011	29-09-2011
The Autodrome PLC	4.00	Interim		21-09-2011	28-09-2011
Renuka Agri Foods PLC	0.10	Final		21-09-2011	30-09-2011
Senkadagala Finance Company PLC	0.38	Final	21-09-2011	22-09-2011	30-09-2011
Renuka City Hotels PLC	5.50	First & Final	23-09-2011	26-09-2011	29-09-2011
Cargo Boat Development Company PLC	4.00	First & Final	23-09-2011	26-09-2011	29-09-2011
J.L.Morison Son & Jones (Ceylon) PLC	20.00	Second & Final (Tax Free) (Voting & Non-Voting)	23-09-2011	26-09-2011	30-09-2011
Gestetner of Ceylon PLC	1.50	First & Final	23-09-2011	26-09-2011	30-09-2011
Harischandra Mills PLC	15.00	Final	24-09-2011	26-09-2011	04-10-2011
Swadeshi Industrial Works PLC	1.00	Final	23-09-2011	26-09-2011	04-10-2011
Colonial Motors PLC	1.50	First & Final	23-09-2011	26-09-2011	04-10-2011
Industrial Asphalts (Ceylon) PLC	1.50	Final	23-09-2011	26-09-2011	04-10-2011
Elpitiya Plantations PLC	0.36	First & Final	26-09-2011	27-09-2011	05-10-2011
Lanka Aluminium Industries PLC	0.50	First & Final	26-09-2011	27-09-2011	05-10-2011
AMW Capital Leasing LTD	0.65	Final		28-09-2011	29-09-2011
Renuka Holdings PLC	0.70	Final (Voting & Non Voting)	27-09-2011	28-09-2011	30-09-2011
The Kandy Hotels Company (1938) PLC	0.16	Final	27-09-2011	28-09-2011	06-10-2011
E.B. Creasy & Co. PLC	6.00	Final	29-09-2011	30-09-2011	10-10-2011
Cargills (Ceylon) PLC	1.00	Final	29-09-2011	30-09-2011	10-10-2011
Lanka Ceramic PLC	1.50	Final	29-09-2011	30-09-2011	10-10-2011
Sinhaputhra Finance PLC	0.75	Final	29-09-2011	30-09-2011	10-10-2011
Ceylon Printers PLC	10.00	Final	30-09-2011	03-10-2011	07-10-2011
Kalamazoo Systems PLC	5.00	Final	30-09-2011	03-10-2011	07-10-2011
Office Equipment PLC	30.00	Final	30-09-2011	03-10-2011	07-10-2011
Lankem Ceylon PLC	1.50	Final	30-09-2011	03-10-2011	12-10-2011
The Colombo Fort Land And Building Company PLC	0.20	First & Final	30-09-2011	03-10-2011	12-10-2011
Multi Finance PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
Abans Electricals PLC	2.00	Final	30-09-2011	03-10-2011	12-10-2011
Touchwood Investments PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
ACL Cables PLC	0.70	Interim		03-10-2011	13-10-2011
Associated Motor Finance Company PLC	3.00	Final (Subject to 10% dividend Tax)		07-10-2011	18-10-2011
Eden Hotel Lanka PLC	0.20	Interim		07-10-2011	14-10-2011
C T Holdings PLC	1.00	Final	18-10-2011	19-10-2011	28-10-2011
Chilaw Finance Limited	0.50	Final			



Announcements for the week



XC /XR/XD Falling Due on the next day



Amended

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LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 30TH SEPTEMBER 2011)

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
AAIC-N-0000	30-SEP-2011	06-OCT-2011
ASCO-N-0000	30-SEP-2011	06-OCT-2011

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-JUN-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-JUNE-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-JUNE-2011. Non payment of Listing Fees for the year 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-JUNE-2011
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011. Non submission of Financial Statements for the quarter ended 31-MAR-2011.
Asia Capital PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
Ceylon & Foreign Trades PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
Ceylon Hotels Corporation PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Marawila Resorts PLC	26-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.00 a.m.
Lanka Aluminium Industries PLC	26-09-2011	Auditorium, The Ceylon Bible Society, First Floor, 293, Galle Road, Colombo 03	11.30 a.m.
Acme Printing & Packaging PLC	26-09-2011	Auditorium, The Ceylon Bible Society, First Floor, 293, Galle Road, Colombo 03	12.15 p.m.
Samson International PLC	26-09-2011	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	02.30 p.m.
Elpitiya Plantations PLC	26-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.00 p.m.
Vallibel One PLC	27-09-2011	'Sapphire Ballroom', Ceylon Continental Hotel, 48, Janadhipathi Mawatha, Colombo 01	09.30 a.m.
Free Lanka Capital Holdings PLC	27-09-2011	Mihilaka Medura of BMICH Colombo 07.	10.00 a.m.
Orient Garments PLC	27-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Laxapana Batteries PLC	27-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01.	10.00 a.m.
Renuka Holdings PLC	27-09-2011	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Vallibel Finance PLC	27-09-2011	'Sapphire Ballroom', Ceylon Continental Hotel, 48, Janadhipathi Mawatha, Colombo 01	11.00 a.m.
The Kandy Hotels Co. (1938) PLC	27-09-2011	"Hotel Suisse", No.30, Sangaraja Mawatha, Kandy	11.00 a.m.
Renuka Agri Foods PLC	27-09-2011	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	11.30 a.m.
The Fortress Resorts PLC	27-09-2011	'Sapphire Ballroom', Ceylon Continental Hotel, 48, Janadhipathi Mawatha, Colombo 01	12.30 p.m.
Alufab PLC	27-09-2011	41B, Sasanathilaka Mawatha, Opatha, Yagodamulla, Kotugoda.	03.00 p.m.
Swarnamahahal Financial Services PLC	27-09-2011	Hotel Saphire, No. 371, Galle Road, Colombo 06.	03.30 p.m.
MTD Walkers PLC	28-09-2011	Earl's Court, Cinnamon Lakeside, 115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	8.30 a.m.
Muller & Phipps (Ceylon) PLC	28-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01.	10.00 a.m.
Lanka Milk Foods (CWE) PLC	28-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Confifi Hotel Holdings PLC	28-09-2011	Auditorium, Excel World Entertainment Park, No.338, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
ACL Cables PLC	28-09-2011	60, Rodney Street, Colombo 08	10.00 a.m.
Lake House Printers & Publishers PLC	28-09-2011	J. R. Jayawardene Centre, 191, Dharmapala Mawatha, Colombo 07	11.00 a.m.
Riverina Hotels PLC	28-09-2011	Auditorium, Excel World Entertainment Park, 338, T. B. Jaya Mawatha, Colombo 10	11.00 a.m.
Eden Hotels Lanka PLC	28-09-2011	Auditorium of Excel World, Entertainment Park, T. B. Jayah Mawatha, Colombo 10	12.00 noon
C. W. Mackie PLC	28-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	02.30 p.m.
Lanka ORIX Finance Company PLC	28-09-2011	LOLC Auditorium	02.30 p.m.
Dankotuwa Porcelain PLC	29-09-2011	, Galle Face Hotel, Colombo 01.	09.00 a.m.
E. B. Creasy & Company PLC	29-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.00 a.m.
Cargills (Ceylon) PLC	29-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Sinhaputhra Finance PLC	29-09-2011	Registered Office, 11, Hill Street, Kandy	10.00 a.m.
E-Channelling PLC	29-09-2011	Jasmine Hall, Hotel Renuka	10.00 a.m.
Mahaweli Reach Hotels PLC	29-09-2011	Registered Office of the Company, 35, P. B. A. Weerakoon Mawatha, Kandy	11.00 a.m.
Asiri Surgical Hospital PLC	29-09-2011	Hotel Janaki, Fife Road, Colombo 05.	11.30 a.m.
Asiri Hospital Holdings PLC	29-09-2011	Hotel Janaki, Fife Road, Colombo 05.	12.15 p.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Ascot Holdings PLC	29-09-2011	Global Towers Hotel (Pvt) Ltd., 11, Marine Drive, Colombo 06	01.00 p.m.
Ceylon Leather Products PLC	29-09-2011	Grand Ballroom, Galle Face Hotel, Colombo 03	02.00 p.m.
Ascot Holdings PLC	29-09-2011	Global Towers Hotel (Pvt) Ltd., 11, Marine Drive, Colombo 06	01.00 p.m.
Ceylon Leather Products PLC	29-09-2011	Grand Ballroom, Galle Face Hotel, Colombo 03	02.00 p.m.
People's Merchant PLC	29-09-2011	Group Office Complex No 21 Nawam Mawatha, Colombo 02	02.00 p.m.
Lanka Ceramic PLC	29-09-2011	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	03.00 p.m.
The Colombo Pharmacy Company PLC	29-09-2011	Grand Ballroom, Galle Face Hotel, Colombo 03	11.00 a.m.
Environmental Resources Investment PLC	30-09-2011	Crystal Upper Ballroom, Taj Samudra Hotel, Colombo 03	9.00 a.m.
Metropolitan Resource Holdings PLC	30-09-2011	Auditorium, Sri Lanka Foundation Institute, Colombo 07.	9.15 a.m.
Touchwood Investments PLC	30-09-2011	"Albertross", Waters Edge, 316, Ethul Kotte Road, Battaramulla	9.30 a.m.
Lankem Ceylon PLC	30-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	9.30 a.m.
Panasian Power PLC	30-09-2011	"On Gold Pond", Hotel Taj Samudra, 25, Galle Face Centre Road, Colombo 03	10.00 a.m.
Nation Lanka Finance PLC	30-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Multi Finance PLC	30-09-2011	Palm Lounge, Galle Face Hotel, No.2, Galle Road, Colombo 03	10.00 a.m.
Lankem Developments PLC	30-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.30 a.m.
Browns Investments PLC	30-09-2011	Auditorium, Level 22, "HNB Towers", 479, T. B. Jayah Mawatha, Colombo 10	10.30 a.m.
Bogawantalawa Tea Estates PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
Asiri Central Hospitals PLC	30-09-2011	Auditorium (4th Floor), 114, Norris Canal Road, Colombo 10	11.00 a.m.
Tangerine Beach Hotels PLC	30-09-2011	Tangerine Beach Hotel, Kaluthara.	11.15 a.m.
Royal Palms Beach Hotels PLC	30-09-2011	Tangerine Beach Hotel, Kalutara	11.45 a.m.
Abans Electricals PLC	30-09-2011	Auditorium – BMICH, Bandaranayake Centre for International Studies, Bauddhaloka Mawatha, Colombo 07.	02.00 p.m.
Softlogic Finance PLC	30-09-2011	Auditorium, Central Hospital, 114, Norris Canal Road, Colombo 10	02.30 p.m.
Bartleet Finance Limited	30-09-2011	"Bartleet House", 65, Braybrooke Place, Colombo 02	02.30 p.m.
Laugfs Gas PLC	30-09-2011	Empire Ball Room, Mount Lavinia Hotel, 100, Hotel Road, Mount Lavinia	03.00 p.m.
Kotmale Hodligns PLC	30-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	03.00 p.m.
Ceylon Printers PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	03.00 p.m.
Pelwatte Sugar Industries PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	03.00 p.m.
Kalamazoo Systems PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	03.15 p.m.
Singalanka Standard Chemicals PLC	30-09-2011	Hotel Renuka, 328, Galle Road, Colombo 03	03.30 p.m.
The Autodrome PLC	30-09-2011	Registered Office, 304, Union Place, Colombo 02	03.30 p.m.
Office Equipment PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	03.30 p.m.
Paragon Ceylon PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	03.45 p.m.
Colombo Fort Land and Building Company PLC	30-09-2011	Grand Oriental Hotel, No. 2, York Street, Colombo 01	04.00 p.m.
Kuruwita Textile Mills PLC	30-09-2011	Crystal Ballroom, Taj Samudra Hotel, Colombo	04.00 p.m.
Lanka Walltile PLC	03-10-2011	Hotel Renuka, 328, Galle Road, Colombo 03	09.30 a.m.
Blue Diamond Jewellery Worldwide PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Dunamis Capital PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.30 a.m.
The Finance Co. PLC	14-10-2011	Hotel Janaki, No.43, Fife Road, Colombo 05	10.00 a.m.
Tess Agro PLC	17-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
C T Holdings PLC	18-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
City Housing and Real Estate Company PLC	20-10-2011	Trillium Residencies, “Sunset Wing”, 153, Elvitigala Mawatha, Colombo 08	4.00 p.m.
East West Properties PLC	28-10-2011	“Rainbow Hall”, Grand Oriental Hotel, No.02, York Street, Colombo 01	4.00 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Elpitiya Plantations PLC	26-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	After the AGM
E-Channelling PLC	29-09-2011	Jasmine Hall, Hotel Renuka, No.238, Galle Road, Colombo 03	After the AGM
Citrus Leisure PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	9.30 a.m.
Pelawatte Sugar Industries PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	2.30 p.m.
First Capital Holdings PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7	11.00 a.m.
People’s Merchant PLC	10-10-2011	Auditorium, People’s Merchant PLC, No.21, Nawam Mawatha, Colombo 02	10.00 a.m.

DIRECTIVE UNDER SECTION 13(C) & 13 (G) OF THE SECURITIES AND EXCHANGE COMMISSION OF SRI LANKA ACT NO.36 OF 1987 (AS AMENDED)

The Securities and Exchange Commission of Sri Lanka (SEC) at its 286th Meeting held on 07th September 2011, has decided to issue the following directive in respect of share allotments to the retail investor for an initial public offering of a particular share class, the value of which is Rupees Three Billion (Rs 3,000,000,000/-) and above in order to further facilitate the fair allotment of shares to the Retail Individual Investor Category in large scale initial public offerings.

The Colombo Stock Exchange (CSE) is hereby directed to ensure that entities that make an initial listing application of a particular share class, the value of which is Rupees Three Billion (Rs3,000,000,000/-) and above to the CSE, adopts the following guidelines stated herein with regard to the minimum allotment of such shares to the retail individual investor category on the closure of its initial public offering:

- Forty percentum (40%) of the offered shares of a particular share class or shares to the maximum value of Rupees One Billion Five Hundred Million (Rs 1,500,000,000/-) of the offered shares of that share class, whichever is lower, to be initially made available for allotment to the Retail Individual Investor Category.

Retail Individual Investor in this instance shall mean an individual investor who subscribes upto a value of Rs 200,000/- in a particular share class in respect of an initial public offering, the value of which is Rupees three Billion (Rs 3,000,000,000/-) or above.

- In determining the basis of allotment within the Retail Individual Investor Category, the smaller subscribers shall be given priority.
- The percentage of allocation of shares of a particular share class to the Unit Trust Investor Category and the allotment of under-subscribed shares of that share class in the Unit Trust Investor Category to the Retail Individual Investor Category and vice versa shall remain as per SEC Directive dated 10th March 2011. (SEC/LEG/11/03/36)

The CSE is further directed to amend the CSE listing Rules incorporating the aforesaid guidelines for all IPOs of a particular share class the value of which is Rupees Three Billion (Rs 3,000,000,000/-) or above.

The above said directive shall be effective from 14th September 2011.

In respect of share allotments in initial public offerings of a particular share class, the value of which is below Rupees Three Billion (Rs 3,000,000,000/-), the guidelines set out in SEC Directive dated 10th March 2011 (SEC/LEG/11/03/36) shall apply.

N. B. This Directive shall be subject to review by the Commission periodically.

TRADE FINANCE AND INVESTMENTS LIMITED (“THE COMPANY”) – LKR 120,000,000 OFFER FOR SUBSCRIPTION

The CSE has approved in-principle for listing the ordinary voting shares of above Company for a Diri Savi Board listing. Further details are as follows;

NUMBER OF SHARES TO BE OFFERED

Offer for subscription of 6,000,000 Ordinary Shares at a price of LKR 20.00 per share.

DATE OF OPENING OF THE SUBSCRIPTION LIST :

28th September 2011

MANAGERS TO THE OFFER

Capital Alliance Holdings Limited,
Level 05, “Millenium House”,
No.46/58, Nawam Mawatha,
Colombo 02
Telephone : 2317777

REGISTRARS TO THE OFFER

Corporate Services (Pvt) Limited,
216, De Seram Place,
Colombo 10
Telephone 4718200

The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 15th September 2011.

CAPITAL ALLIANCE FINANCE LTD. - INTRODUCTION

The shares of the above Company would be permitted for trading from 4th October 2011 and would be classified under the Banks, Finance and Insurance Sector. These shares would be listed on the Diri Savi Board.

The details pertaining to the listing are as follows:

Type	Security Code	ISIN	Total No. of shares to be listed
Ordinary Voting Shares	CALF-N-0000	LK0397N00006	33,920,282

Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (“CDS”) with immediate effect.

ALUFAB PLC – RIGHTS ISSUE

1. No. of shares :

Provisionally Allotted	Allotted / Listed
8,038,800	8,038,800

2. Amount :

Estimated to be raised (Rs)	Raised (Rs)
305,474,400	305,474,400

3. Proportion : 2:1
4. Consideration (Rs) : 38.00
5. Date listed : 30th September 2011

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date								
Sigiriya Village Hotels PLC	<p><u>De-Materialization of Share Certificates – Directive Under Section 13 (C) of the Securities & Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended)</u></p> <p>Further to the above Directive of the Securities and Exchange Commission, the Colombo Stock Exchange has requested us to advise all shareholders that they are required to lodge their Share Certificates in the Central Depository Systems of the Colombo Stock Exchange before 31st December 2011.</p> <p>Please contact Stock Brokers for further information on lodging your share certificates.</p>	09-08-2011								
York Arcade Holdings PLC	<p><u>De-Materialization of Share Certificates – Directive Under Section 13 (C) of the Securities & Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended)</u></p> <p>Further to the above Directive of the Securities and Exchange Commission, the Colombo Stock Exchange has requested us to advise all shareholders that they are required to lodge their Share Certificates in the Central Depository Systems of the Colombo Stock Exchange before 31st December 2011.</p> <p>Please contact Stock Brokers for further information on lodging your share certificates.</p>	11-08-2011								
PC House PLC	<p><u>Investment in Infoserve (Pvt) Ltd.</u></p> <p>The company made the following announcement in respect of an Equity Investment in a private limited liability company</p> <ul style="list-style-type: none">• PC House PLC (PCH Group) has acquired a 90% interest in Infoserve (Private) Limited for Rs 45 million (Rupees Forty Five million)• Infoserve (Private) Limited is a BOI approved Sri Lanka based Company, which operates under the brand name “athandz”, and is a pioneer in offering internet research services.• “athandz” specializes in gathering, filtering and summarizing data on behalf of clients to suit their exact needs. This data is gathered by doing extensive research on the internet using both free and paid information sources including search engines, market intelligence portals and specialized and general press websites.• This acquisition is in line with the PCH Group’s stated policy of increasing its reach in the BPO and KPO space of the IT industry.	22-09-2011								
Commercial Credit PLC	<p><u>Change of Company Secretary</u></p> <p>The company inform the resignation of Messrs. Nexia Corporate Consultants (Pvt) Ltd, the secretaries of the company has been accepted by the Board of Directors of the company, and Messrs. Jacey and Company has been appointed as secretaries to the company with effect from 1st September 2011.</p>	23-09-2011								
Merchant Bank of Sri Lanka PLC	<p><u>Mandatory Offer by Gulf East Finance Limited to purchase all the remaining Ordinary Shares of Singalanka Standard Chemicals PLC</u></p>	26-09-2011								
Tess Agro PLC	<p><u>Announcement</u></p> <p>Sri Lanka Insurance Corporation purchased 29,339,300 shares (16.29% of the issued share capital) of Tess Agro PLC at the price range of Rs 3.90 – 5.80.</p>	26-09-2011								
Kegalle Plantations PLC	<p>The company wish to inform that R P C Plantation Management Services Private Limited purchased Ordinary Shares in Kegalle Plantations PLC in the manner following,</p> <table><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (Rs)</th></tr><tr><td>26-09-2011</td><td>R P C Planation Management Services (Private) Limited</td><td>54,800</td><td>8,039,437</td></tr></table> <p>Consequent on this purchase, the Group shareholding in Kegalle Plantations PLC has increased to 68.97% as at date.</p>	Date	Purchaser	Quantity	Purchase Price (Rs)	26-09-2011	R P C Planation Management Services (Private) Limited	54,800	8,039,437	26-09-2011
Date	Purchaser	Quantity	Purchase Price (Rs)							
26-09-2011	R P C Planation Management Services (Private) Limited	54,800	8,039,437							
Senkadagala Finance Company PLC	<p><u>Change in Directorate</u></p> <p>The Company wish to inform that Mr. L. G. D. C. L. S. Herath, an Independent Non-Executive Director of the company expired on 8th September 2011.</p>	27-09-2011								

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date									
Orient Garments PLC	<p><u>Mandatory Offer by PCH Holdings (Pvt) Ltd. And Mr. Saheedul Hijiry Mohamed Rishan to Purchase All the Remaining Ordinary Shares of Orient Garments PLC</u></p> <p>1. <u>The Mandatory offer made by the Offerors expired on 26th September 2011.</u></p> <p>2. <u>In terms of Rule 24 of the Company Take-Overs and Mergers Code, given below are the total number of shares.</u></p> <p>a). For which acceptances of the Offer have been received as at 4.00 p.m. on the 26th September 2011.</p> <p>Complete acceptances – Nil</p> <p>Incomplete acceptances – Nil</p> <p>b). Held by Offerors before the Offer Period</p> <table border="1"> <tr> <th>Shareholder</th><th>No. of Shares</th><th>Percentage</th></tr> <tr> <td>Mr. S. H. M. Rishan</td><td>16,450,000</td><td>29.95%</td></tr> <tr> <td>PCH Holdings</td><td>11,557,500</td><td>21.05%</td></tr> </table> <p>c). <u>Acquired on the Trading Floor of the Colombo Stock Exchange between 5th September 2011 and 26th September 2011 (the Offer Period).</u></p> <p>Nil</p>	Shareholder	No. of Shares	Percentage	Mr. S. H. M. Rishan	16,450,000	29.95%	PCH Holdings	11,557,500	21.05%	27-09-2011
Shareholder	No. of Shares	Percentage									
Mr. S. H. M. Rishan	16,450,000	29.95%									
PCH Holdings	11,557,500	21.05%									
Citrus Leisure PLC	<p><u>Warrants 2011</u></p> <p>In terms of Item (4) (c) of the Circular to Shareholders dated 7th October 2010 and the Conditions endorsed on the Warrant Certificate, we wish to inform you that the Warrants 2011 will cease to trade on Friday, 30th September 2011, being the market day immediately preceding the commencement of the exercise period.</p> <p>The holders of the said Warrants are entitled to exchange their Warrants with an equal number of Ordinary Shares of the Company at Rs 30/- per share during the exercise period commencing 1st October 2011 to 15th October 2011.</p> <p>The Notice of exercise with Letter of Acceptance and Registration and Application for Additional shares will be dispatched to the holders of Warrants 2011 as at end of trading on 30th September 2011 during the exercise period.</p>	27-09-2011									
Lanka Orix Finance Company PLC	<p><u>Changing the Company Name</u></p> <p>The company inform that at the Annual General Meeting held on 28th September 2011, the shareholders approved changing the Company name from Lanka Orix Finance Company PLC to “Lanka Orix Finance PLC”</p>	28-09-2011									
Trade Finance & Investment Limited	<p><u>Initial Public Offer</u></p> <p>The Board of Directors of the Company inform that the Offer for Subscription of Six Million (6,000,000) Ordinary Voting Shares in the Company has been oversubscribed as of now (prior to the date scheduled as the closing date, viz. 18th October 2011) and the subscription list shall be closed at 4.30 p.m. today, the 28th day of September 2011.</p>	28-09-2011									
E-Channelling PLC	<p><u>Announcement</u></p> <p>The company inform that the following special resolution was passed at the Extraordinary General Meeting of the shareholders held on 29th September 2011.</p> <p>Special Resolution :</p> <p>“That the Company be and is hereby authorised to invest a sum of Rupees One Hundred and Fifty Million (Rs 150,000,000) in the company’s subsidiary ECL Soft (Private) Limited in order to fund projects such as leisure, consultancy and training, media and advertising, financial services, international marketing of the ECL group, Business Process Outsourcing in the healthcare sector and strategic investments.”</p>	29-09-2011									
Sampath Bank PLC	<p><u>Announcements</u></p> <p>The company wish to inform of the following decisions taken by the Chairman and Board of Directors at its meeting held on 29th September 2011.</p> <ol style="list-style-type: none"> Mr. G. L. H. Premaratne, Managing Director informed the Chairman and the Board that he intends to leave Sampath Bank on 31-12-2011 i.e. at the end of his period of contract. The Chairman and the Board of Directors unanimously decided to appoint Mr. M. Y. A. Perera, Deputy Managing Director as Managing Director with effect from 01st January 2012. 	30-09-2011									

Complete announcement can be viewed at www.cse.lk

ACCOUNTS RECEIVED (for the week)**ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2011 (AUDITED)**

Company	31-03-2011		31-03-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Tess Agro PLC	20,316,807	0.11	18,522,751
Bartleet Finance Limited	222,063,372	36.00	57,814,488
East West Properties PLC	7,351,487	0.21	52,114,511

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
The Finance Company PLC	Dr. T. Senthilverl	21-09-2011	5,800	43.10
			3,100	43.50
			500	43.80
			2,200	43.90
			24,800	44.00
			2,000	44.20
			300	44.30
			12,800	44.50
			1,000	44.60
			4,900	44.70
			10,100	44.80
			232,500	44.90
			99,600	43.00
			54,200	43.50
			556,300	44.90
				Average price
Vidullanka PLC	Dr. T. Senthilverl	21-09-2011	10,800	9.00
			305,000	9.10
Sigiriya Village Hotels PLC	Mr. S. Rajaratnam	26-09-2011	20,000	100.00
Vidullanka PLC	Dr. T. Senthilverl	23-09-2011	33,300	9.00
Softlogic Holdings PLC	Mr. A. K. Pathirage	27-09-2011	100,000	21.50 – 22.50
Vidullanka PLC	Dr. T. Senthilverl	27-09-2011	52,800	9.00
Blue Diamond Jewellery Worldwide PLC	Mr. W. P. J. L. M. Fernando	27-09-2011	1,000	8.80
Softlogic Finance PLC	Mr. N. H. G. Wijekoon	23-09-2011	2,500	50.00
		26-09-2011	2,500	50.00
Softlogic Holdings PLC	Mr. A. K. Pathirage	28-09-2011	89,700	(Price Ranging from) 21.70 – 22.50
Vidullanka PLC	Dr. T. Senthilverl	28-09-2011	1,200,000	9.00
Kalani Cables PLC	Mr. Hiran A. S. Madanayake	29-09-2011	47,000	90.00
Bairaha Farms PLC	Prof. M. T. A. Furkhan	23-09-2011	2,300	247.70
		26-09-2011	300	251.28

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.)
Panasian Power PLC	Asia Trust Investment (Pvt) Ltd. Mr. M. R. Badurdeen	20-09-2011	1,740,400	4.90
E-Channelling PLC	British American Technologies (Pvt) Ltd. Mr. W. D. J. R. Silva Mr. W. T. L. Weeratne Mr. D. Perera	22-09-2011	488,600	7.30
Good Hope PLC	Goodhope Asia Holdings Ltd. (GAHL), Singapore Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	22-09-2011	1,500	1,182.00
Indo-Malay PLC	Goodhope Asia Holdings Ltd. (GAHL), Singapore Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando	22-09-2011	100	1,390.00
Good Hope PLC	Goodhope Asia Holdings Ltd (GAHL), Singapore Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	27-09-2011	2,000	1,186.00

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Regnis (Lanka) PLC	Mr. H. D. S. Amarasuriya	30-09-2011	10,000	421.00
			5,000	420.68
			5,000	420.23

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
The Finance Company	Dr. T. Senthilvel	21-09-2011	5,800,000	48.00
Pan Asia Banking Corporation PLC	Mr. A. G. Weerasinghe	22-09-2011	2,000	26.00
Richard Pieris And Company PLC	Prof. Lakshman R. Watawala	23-09-2011	65,000	10.10
Abans Electricals PLC	Mr. Behman Pestonjee	14-09-2011	8,300	255.00
			5,000	250.10
			2,000	250.00
		15-09-2011	2,000	258.00
			2,000	258.00
			1,000	258.00
			1,500	260.00
			1,500	260.00
			1,500	260.00
			500	265.00
			200	265.00
			100	265.00
			200	265.00
			500	265.00
			500	265.00
			500	265.00
			300	271.00
			300	271.00
			100	271.00
			100	271.00
			100	271.00
			100	271.00
			100	272.90
			100	272.90
			100	266.00
			300	266.00
			500	265.00
			100	265.00
			100	265.00
			500	265.00
			500	265.00
			500	265.00
			100	260.10
			100	260.00
			8,300	260.00
			10,000	260.00
			6,700	260.00
			1,000	260.00
			2,300	260.00
			1,000	260.10
			500	260.00
			500	260.00
			100	260.00
			3,200	260.00

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

NAME	DESIGNATION	COMPANY	DATE
Mrs. Krishanthi N. Gunawansa	Board Director	Blue Diamonds Jewellery Worldwide PLC	08-10-2011
Mr. Makrand Nene	Non-Executive Chairman	Lanka IOC PLC	01-10-2011
Mr. Sunil Obadage	Director	Mercantile Shipping Company PLC	12-09-2011
Mr. Thomas Kiriwat	Alternate Director	Mercantile Shipping Company PLC	11-08-2011
Mr. Colvin L. Sirimanne	Director	The Kandy Hotels Company (1938) PLC	27-09-2011
Mr. Mohan Ray Abeywardena	Board Director	Asian Alliance Insurance PLC	28-09-2011
Mr. Yuji Tadenuma	Alternate Director to Mr. M. Nakano	Hotel Developers (Lanka)PLC	06-09-2011
Mr. L. Heengama	Chairman	Environmental Resources Investment PLC	30-09-2011
Dr. K. Heengama	Director	Environmental Resources Investment PLC	30-09-2011
Mr. G. S. Newsome	Director	Environmental Resources Investment PLC	30-09-2011
Mr. G. S. Munasinghe	Director	Environmental Resources Investment PLC	30-09-2011
Mr. H. B. Dissanayake	Director	Environmental Resources Investment PLC	30-09-2011
Mr. L. Heengama	Chairman	Ceylon Leather Products PLC	29-09-2011
Mr. S. S. Senaratne	Director	Ceylon Leather Products PLC	29-09-2011
Mr. G. S. Newsome	Director	Ceylon Leather Products PLC	29-09-2011
Dr. K. Heengama	Director	Ceylon Leather Products PLC	29-09-2011
Mr. K. Dodamgoda	Director	Ceylon Leather Products PLC	29-09-2011
Mr. H. B. Dissanayake	Director	Ceylon Leather Products PLC	29-09-2011
Mr. G. S. Munasinghe	Director	Ceylon Leather Products PLC	29-09-2011
Mr. N. H. B. S. Perera	Independent Non-Executive Director	Lankem Developments PLC	30-09-2011

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. A. Rajaratnam	Chairman /Board Director	axapana Batteries PLC	27-09-2011
Mr. G. C. Daga	Non-Executive Chairman	anka IOC PLC	01-10-2011
Mr. Taichi Mutoh	Alternate Director to Masato Nakano	Hotel Developers (Lanka)PLC	06-09-2011
Mr. Ryan Crowley	Alternate Director to Mr. R. A. Maloney	Touchwood Investments PLC	07-09-2011

CHANGE OF COMPANY SECRETARY

The company inform the resignation of Messrs. Nexia Corporate Consultants (Pvt) Ltd, the secretaries of the company has been accepted by the Board of Directors of the company, and Messrs. Jacey and Company has been appointed as secretaries to the company with effect from 1st September 2011.

Price changes during the week 26-SEP-2011 to 30-SEP-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	1,132.00	1,199.80	1,199.80	1,116.00	67.80	14	1,700	1,954,560.00	1,600.00	600.00
ARPICO	130.60	135.00	147.50	128.50	4.40	29	7,700	1,043,120.00	164.00	86.00
AVIVA N D B	270.00	280.00	280.00	270.00	10.00	7	7,800	2,210,800.00	335.00	250.10
CDB	70.10	70.10	74.00	69.30	0.00	48	66,600	4,687,090.00	165.00	44.50
CDB[NON VOTING]	52.40	54.30	55.90	49.90	1.90	207	461,300	24,756,976.00	55.90	46.00
CDIC	397.50	410.00	448.00	390.00	12.50	78	16,100	6,898,280.00	777.70	130.00
CENTRAL FINANCE	274.50	267.10	275.00	260.00	(7.40)	94	124,500	33,262,862.20	1,895.00	250.00
CEYLINCO INS.	789.70	774.60	788.00	705.10	(15.10)	24	141,400	110,334,198.20	950.00	345.10
CEYLINCO INS.[NON VOTING]	360.10	362.50	369.90	335.00	2.40	16	2,900	1,027,791.30	400.00	220.00
CIFL	10.20	10.40	11.00	10.00	0.20	352	838,000	8,544,420.00	13.60	9.50
COMMERCIAL BANK	113.40	113.70	114.90	110.20	0.30	398	431,700	48,514,720.30	295.00	110.20
COMMERCIAL BANK[NON VOTING]	77.10	79.00	79.90	77.10	1.90	147	152,700	12,000,093.00	200.00	77.10
DFCC BANK	131.00	128.30	130.10	128.10	(2.70)	79	44,400	5,785,921.60	550.00	125.50
FIRST CAPITAL	18.20	18.50	18.50	18.00	0.30	185	178,900	3,248,730.00	29.30	16.50
HDFC	1,759.30	1,795.30	1,800.00	1,700.00	36.00	27	5,400	9,583,100.00	1,900.00	420.00
HNB	199.00	198.00	199.90	195.00	(1.00)	45	47,900	9,450,910.00	445.00	120.00
HNB[NON VOTING]	94.80	92.10	95.30	90.00	(2.70)	204	159,800	14,668,063.00	260.00	15.60
HNB ASSURANCE	58.00	61.50	63.90	57.50	3.50	23	77,200	4,569,666.20	90.00	51.00
LANKA VENTURES	40.70	42.80	46.00	40.60	2.10	88	107,500	4,454,580.00	60.00	26.50
LB FINANCE	162.00	156.30	160.50	156.00	(5.70)	44	27,500	4,363,300.00	325.00	131.10
LOLC	99.00	98.80	100.00	97.00	(0.20)	121	1,141,800	112,995,069.10	1,450.00	90.00
MERCHANT BANK	36.80	40.20	41.30	35.90	3.40	340	459,700	17,608,641.60	58.00	35.90
NAT. DEV. BANK	137.10	138.00	138.10	136.00	0.90	77	82,300	11,340,358.50	415.00	132.00
NATION LANKA	18.40	20.30	21.80	18.30	1.90	1,946	5,474,300	111,984,444.60	32.70	9.00
NATIONS TRUST	61.90	61.90	63.00	61.00	0.00	124	157,500	9,713,389.00	100.00	57.00
PAN ASIA	25.20	25.10	25.90	24.90	(0.10)	210	335,700	8,418,820.00	68.90	22.80
PEOPLE'S MERCH	19.00	19.00	19.50	18.00	0.00	226	292,400	5,423,356.80	42.00	18.00
S M B LEASING	2.70	2.70	2.80	2.60	0.00	711	15,846,000	42,259,765.70	3.60	1.00
S M B LEASING[WARRANTS-0015]	1.40	1.40	1.50	1.30	0.00	219	7,138,500	9,995,890.90	2.40	0.30
S M B LEASING[WARRANTS-0016]	0.40	0.40	0.50	0.40	0.00	559	13,393,400	5,382,154.60	0.90	0.20
S M B LEASING[NON VOTING]	0.70	0.80	0.90	0.70	0.10	371	13,330,800	10,638,834.00	2.30	0.60
SAMPATH	220.40	218.10	222.00	218.00	(2.30)	269	255,700	56,335,339.20	545.00	200.00
SEYLAN BANK	64.20	65.10	66.00	63.50	0.90	95	330,400	21,516,734.60	125.00	59.50
SEYLAN BANK[NON VOTING]	35.20	36.30	37.00	34.50	1.10	402	1,780,900	63,588,098.30	64.90	28.00
SINGER FINANCE	32.60	33.10	35.00	30.00	0.50	632	823,900	27,107,450.00	55.70	25.50
THE FINANCE CO.	42.50	42.20	44.00	41.10	(0.30)	360	475,600	19,999,038.00	80.00	26.00
THE FINANCE CO.[NON VOTING]	14.50	14.00	15.10	13.80	(0.50)	283	486,000	6,958,580.00	20.00	10.00
UNION ASSURANCE	108.00	115.50	125.80	105.60	7.50	17	4,100	499,410.00	299.00	87.00
UNION BANK	22.20	22.00	22.40	21.60	(0.20)	396	1,406,300	30,929,490.00	45.00	21.00
VALLIBEL FINANCE	44.00	44.20	44.90	43.00	0.20	168	300,300	13,086,880.00	120.10	37.00
DIRI SAVI BOARD										
ABANS FINANCIAL	74.00	70.00	74.90	70.00	(4.00)	36	16,800	1,208,950.00	116.20	51.00
AMANA	2.70	2.70	2.80	2.60	0.00	803	7,521,000	20,347,092.10	4.50	1.80
ASIAN ALLIANCE	201.50	358.50	384.70	194.00	157.00	3,540	1,891,400	507,855,212.00	384.70	60.50
BIMPUATH LANKA	60.10	62.50	64.00	58.10	2.40	19	2,800	170,320.00	120.00	25.00
CHILAW FINANCE	23.80	25.70	26.50	23.60	1.90	127	166,900	4,115,860.00	60.00	19.80
COM.CREDIT	31.30	31.00	33.10	30.30	(0.30)	327	439,300	13,982,945.00	45.00	20.00
JANASHAKTHI INS.	15.70	15.70	16.50	15.40	0.00	251	647,000	10,179,790.00	22.10	14.00
LANKAORIXFINANCE	10.80	10.80	11.10	10.60	0.00	309	5,207,800	57,081,930.00	22.50	8.60
MULTI FINANCE	53.20	60.40	61.90	53.20	7.20	980	805,400	46,996,630.00	77.50	25.00
NANDA FINANCE	15.90	15.70	17.00	15.20	(0.20)	135	156,200	2,467,960.00	30.00	14.80
PEOPLE'S L FIN	41.70	46.80	55.00	41.80	5.10	1,392	1,743,100	83,245,708.70	210.00	37.00
PEOPLE'S L FIN[WARRANTS-0020]	19.90	22.00	25.50	19.20	2.10	259	189,400	4,575,839.50	50.00	19.20
SINHAPUTHRA FIN	115.00	121.90	123.00	115.00	6.90	48	20,400	2,442,370.00	154.00	68.00
SOFTLOGIC CAP	43.10	47.30	55.00	41.10	4.20	210	142,900	6,653,477.00	75.00	41.10
SOFTLOGIC FIN	50.00	52.00	52.00	48.10	2.00	25	16,200	819,535.00	79.00	35.00
SWARNAMAHAL FIN	78.90	76.50	83.00	73.90	(2.40)	369	208,500	16,171,660.00	135.30	35.00

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BANKS FINANCE AND INSURANCE										
DEFAULT BOARD										
ASIA CAPITAL	89.40	87.00	89.90	85.00	(2.40)	37	22,100	1,920,755.50	120.00	40.00
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	244.90	253.40	264.00	240.00	8.50	231	110,600	27,057,701.50	525.00	161.00
CARGILLS	211.00	201.90	213.10	200.00	(9.10)	28	14,700	3,028,685.00	253.00	117.00
CEYLON TOBACCO	393.80	392.00	393.00	390.00	(1.80)	33	19,000	7,524,454.60	400.00	272.00
COCO LANKA	66.50	70.00	71.00	63.00	3.50	107	78,500	5,237,070.00	95.00	45.10
COCO LANKA[NON VOTING]	50.20	55.00	56.30	50.20	4.80	11	6,300	339,760.00	70.00	36.50
COLD STORES	110.70	114.70	115.00	105.70	4.00	70	109,700	12,132,711.30	980.00	98.00
CONVENIENCE FOOD	358.40	393.20	474.00	250.00	34.80	902	248,300	103,608,398.50	580.00	140.00
DISTILLERIES	171.70	172.90	174.90	171.00	1.20	90	111,700	19,216,800.00	197.00	155.00
HARISCHANDRA	1,600.00	2,400.00	2,400.00	2,400.00	800.00	1	100	375,297.30	2,999.00	950.00
KEELLS FOOD	128.00	118.30	134.00	116.00	(9.70)	31	9,000	1,114,224.00	175.00	105.10
KOTMALE HOLDINGS	46.20	46.10	49.20	45.00	(0.10)	70	49,900	2,351,280.00	80.00	23.00
LION BREWERY	200.00	201.80	215.00	190.10	1.80	27	23,300	4,673,449.60	260.00	114.50
LMF	117.00	129.20	140.00	108.60	12.20	438	534,300	67,853,949.00	149.00	95.00
NESTLE	900.00	875.70	900.00	875.00	(24.30)	17	235,500	206,167,134.90	1,000.00	615.00
TEA SERVICES	800.00	800.00	800.00	800.00	0.00	4	1,000	800,000.00	1,000.00	650.00
TEA SMALLHOLDER	80.00	78.90	79.00	78.90	(1.10)	2	700	55,250.00	300.00	78.00
THREE ACRE FARMS	104.60	108.90	112.50	102.30	4.30	299	113,700	12,042,048.00	242.00	36.00
DIRI SAVI BOARD										
HVA FOODS	50.00	56.90	62.80	50.50	6.90	4,625	7,638,400	446,627,800.00	82.50	12.00
RAIGAM SALTERNS	4.50	4.50	4.60	4.40	0.00	169	1,196,500	5,429,890.00	5.40	3.70
RENUKA AGRI	6.70	7.20	7.40	6.30	0.50	714	7,443,600	50,985,070.00	8.50	4.90
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD	265.10	260.30	265.10	260.00	(4.80)	28	51,900	13,688,312.90	315.00	245.00
LANKEM DEV.	18.10	18.30	18.70	17.80	0.20	117	130,400	2,353,745.00	92.50	15.70
MTD WALKERS	43.30	45.60	48.00	42.00	2.30	390	387,600	17,575,830.00	600.00	42.00
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	132.00	130.00	134.90	125.00	(2.00)	47	57,300	7,425,790.00	210.00	120.00
CIC[NON VOTING]	85.30	83.00	87.00	82.50	(2.30)	57	53,300	4,468,415.50	144.50	80.00
HAYCARB	149.70	159.70	169.00	146.00	10.00	67	59,200	9,289,707.60	209.00	135.00
INDUSTRIAL ASPH.	515.10	786.90	814.00	525.00	271.80	668	99,400	71,777,698.70	814.00	230.00
LANKEM CEYLON	330.20	325.10	336.00	323.10	(5.10)	47	32,200	10,620,375.00	590.00	180.00
MORISONS	3,300.00	3,450.00	3,450.00	3,400.00	150.00	3	300	1,405,520.00	4,500.00	1,000.00
MORISONS[NON VOTING]	2,505.00	2,300.00	2,645.00	2,300.00	(205.00)	13	1,300	3,447,100.00	3,600.00	1,000.00
MULLERS	3.10	3.20	3.60	3.00	0.10	1,708	19,644,500	65,397,860.00	4.30	1.50
SINGALANKA	251.80	235.10	290.00	230.00	(16.70)	192	28,300	7,669,298.70	4,090.00	170.00
UNION CHEMICALS	700.00	800.00	825.00	700.00	100.00	10	1,000	787,000.00	1,300.00	264.00
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	132.00	134.00	135.00	132.20	2.00	53	109,500	14,632,403.00	3,500.00	132.00
C T HOLDINGS	185.00	189.50	194.00	180.00	4.50	24	15,200	2,782,403.00	249.00	175.00
CARSONS	583.80	580.10	590.00	580.00	(3.70)	29	12,900	7,810,723.00	1,230.00	470.00
DUNAMIS CAPITAL	18.10	17.80	18.60	17.20	(0.30)	155	493,300	8,840,020.00	33.00	11.00
EXPOLANKA	12.10	12.00	12.40	11.70	(0.10)	462	2,108,800	25,077,220.00	16.20	11.70
FINLAYS COLOMBO	285.00	319.10	320.00	295.00	34.10	9	1,800	595,800.00	400.00	150.00
FORT LAND	58.50	56.90	61.00	56.50	(1.60)	201	237,400	13,702,890.00	580.00	56.50
HAYLEYS	365.30	375.00	380.20	370.00	9.70	5	2,500	972,081.00	426.00	325.00
HEMAS HOLDINGS	38.90	39.00	39.00	38.00	0.10	121	531,400	20,282,630.00	52.90	38.00
JKH	209.10	205.90	213.00	205.00	(3.20)	251	1,221,900	253,153,661.90	360.00	183.00
RICHARD PIERIS	10.00	10.20	10.20	9.90	0.20	472	1,401,900	14,126,937.00	185.00	9.80
SOFTLOGIC	21.70	22.10	22.90	21.10	0.40	498	1,435,900	31,584,100.00	28.00	16.20
SUNSHINE HOLDING	36.00	38.00	38.00	35.00	2.00	24	11,800	425,521.50	60.00	35.00
DIRI SAVI BOARD										

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DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.90	4.90	5.10	4.80	0.00	587	3,798,800	18,688,400.00	6.40	4.50
FREE LANKA	3.80	3.80	4.00	3.80	0.00	1,005	10,520,400	40,990,860.00	6.00	3.60
VALLIBEL ONE	28.00	27.20	28.00	26.80	(0.80)	752	4,018,300	109,925,030.00	38.50	26.80
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	85.00	84.70	89.00	84.10	(0.30)	55	29,400	2,539,605.00	139.00	50.00
CEYLON LEATHER[WARRANTS-0013]	11.90	12.00	12.20	11.30	0.10	37	49,000	588,135.20	35.00	9.90
CEYLON LEATHER[WARRANTS-0014]	12.00	12.10	12.80	11.80	0.10	48	167,700	2,016,490.20	30.00	10.00
HAYLEYS - MGT	33.40	31.00	35.00	30.60	(2.40)	23	11,800	370,740.00	48.60	28.60
KURUWITA TEXTILE	27.90	29.00	29.80	27.70	1.10	60	54,600	1,572,160.00	44.00	22.20
DIRI SAVI BOARD										
ODEL PLC	34.70	35.40	36.00	34.10	0.70	383	457,100	15,926,370.00	52.40	28.00
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	73.60	71.60	77.00	70.00	(2.00)	101	71,800	5,177,473.00	900.00	68.00
AHOT PROPERTIES	90.00	89.50	93.90	88.00	(0.50)	30	68,100	6,088,103.00	210.00	85.20
AMAYA LEISURE	106.50	104.90	107.70	100.00	(1.60)	22	33,300	3,350,118.90	140.00	80.00
BERUWELA WALKINN	176.00	185.00	209.00	101.00	9.00	67	11,500	2,125,310.00	350.30	70.00
BROWNS BEACH	17.10	17.60	18.00	17.00	0.50	62	41,800	722,980.40	120.00	16.10
CITRUS LEISURE	72.20	68.60	78.00	67.00	(3.60)	798	1,064,600	74,928,014.50	105.00	16.00
CITRUS LEISURE[WARRANTS-0017]	33.00	32.90	36.20	30.10	(0.10)	1,156	4,287,600	137,043,677.80	57.00	12.70
CITRUS LEISURE[WARRANTS-0018]	26.50	27.00	31.00	26.50	0.50	162	1,039,800	28,715,734.10	48.50	12.10
CITRUS LEISURE[WARRANTS-0019]	20.90	20.50	22.60	20.00	(0.40)	326	1,514,300	31,538,455.80	33.50	10.00
CONFIFI HOTEL	210.00	232.70	240.00	210.00	22.70	14	2,900	675,598.00	360.00	175.00
DOLPHIN HOTELS	48.60	51.50	53.50	48.00	2.90	194	243,800	12,267,500.00	74.90	38.00
EDEN HOTEL LANKA	41.50	42.00	43.50	41.00	0.50	71	38,700	1,605,967.50	70.80	35.00
GALADARI	32.80	32.40	33.00	30.90	(0.40)	207	129,800	4,133,225.00	45.50	29.90
HOTEL SERVICES	22.00	22.20	22.90	21.00	0.20	94	494,500	10,864,190.00	29.50	20.00
HOTEL SIGIRIYA	70.00	71.40	73.70	67.00	1.40	38	26,700	1,867,210.00	95.00	60.00
HUNAS FALLS	77.00	78.90	84.70	78.00	1.90	7	1,900	162,475.30	105.00	75.00
KANDY HOTELS	216.50	235.00	249.00	215.00	18.50	21	4,700	1,081,740.00	325.00	181.20
KEELLS HOTELS	15.50	15.40	15.60	15.30	(0.10)	107	120,900	1,868,122.30	21.70	15.30
MAHAWELI REACH	34.00	32.30	37.50	31.40	(1.70)	429	599,000	20,878,982.00	44.60	28.00
NUWARA ELIYA	1,500.00	1,750.00	1,750.00	1,510.00	250.00	16	2,200	3,524,826.00	2,039.90	702.00
PEGASUS HOTELS	61.60	64.70	65.00	62.50	3.10	4	2,900	182,030.00	85.00	57.00
RENUKA CITY HOT.	343.00	342.00	352.00	341.90	(1.00)	25	9,300	3,216,700.00	450.00	275.50
RIVERINA HOTELS	104.80	107.00	107.00	105.00	2.20	29	11,400	1,211,850.00	165.00	85.50
ROYAL PALMS	74.40	71.00	74.40	71.00	(3.40)	2	600	45,877.50	100.00	58.00
SERENDIB HOTELS	31.30	30.10	32.50	29.10	(1.20)	103	92,200	2,781,336.50	185.00	21.10
SERENDIB HOTELS[NON VOTING]	20.70	22.40	24.00	19.10	1.70	128	145,000	3,313,770.00	140.00	14.00
SIGIRIYA VILLAGE	106.20	106.00	106.00	100.00	(0.20)	13	28,900	2,933,700.00	141.00	88.00
TAJ LANKA	48.00	46.10	48.00	45.50	(1.90)	157	100,500	4,689,410.00	89.00	40.00
TANGERINE	99.00	86.20	99.00	85.00	(12.80)	9	5,600	546,013.00	113.00	80.00
TRANS ASIA	80.00	84.50	85.00	76.00	4.50	27	6,500	527,522.00	225.00	72.00
DIRI SAVI BOARD										
FORTRESS RESORTS	27.50	27.10	29.10	27.00	(0.40)	96	105,300	2,896,400.00	35.90	19.00
LIGHTHOUSE HOTEL	52.00	51.10	55.00	51.00	(0.90)	10	6,500	343,330.00	79.50	49.50
MARAWILA RESORTS	11.20	11.60	11.90	11.10	0.40	298	1,310,900	14,916,313.40	18.30	9.10
DEFAULT BOARD										
HOTEL DEVELOPERS	140.70	142.50	145.00	140.00	1.80	43	28,500	4,003,150.00	155.00	101.00
HOTELS CORP.	31.60	31.50	31.90	30.10	(0.10)	82	108,900	3,371,238.50	44.10	21.00
MIRAMAR	284.50	269.50	299.80	269.00	(15.00)	9	1,000	278,390.00	565.00	72.00
HEALTH CARE										
MAIN BOARD										
ASIRI	9.70	9.90	10.10	9.70	0.20	133	5,052,100	50,507,537.00	12.40	7.70

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HEALTH CARE										
MAIN BOARD										
ASIRI SURG	8.30	8.30	8.80	8.30	0.00	47	99,200	828,812.60	11.00	7.20
DURDANS	94.60	91.90	91.90	86.00	(2.70)	6	1,000	91,970.00	116.50	84.00
DURDANS[NON VOTING]	72.50	71.60	75.00	70.00	(0.90)	3	1,900	135,980.00	94.00	68.00
LANKA HOSPITALS	50.90	63.00	64.50	50.90	12.10	3,204	4,069,700	245,910,100.40	108.30	29.00
NAWALOKA	4.10	4.10	4.30	4.00	0.00	315	2,576,500	10,512,343.60	10.00	3.50
DIRI SAVI BOARD										
ASIRI CENTRAL	215.00	196.00	225.00	186.70	(19.00)	54	8,200	1,797,720.00	385.00	150.00
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	133.70	186.00	207.70	129.00	52.30	4,362	4,656,200	816,668,109.00	207.70	64.00
CEYLON GUARDIAN	310.40	309.10	318.00	307.30	(1.30)	40	27,700	8,680,060.00	1,499.00	210.00
CEYLON INV.	123.00	120.30	123.00	118.20	(2.70)	80	59,300	7,134,270.00	660.00	82.00
CFI	320.00	347.30	360.00	300.00	27.30	9	2,700	895,900.00	710.00	160.00
CIT	300.00	335.00	345.00	320.00	35.00	9	1,100	358,340.00	752.00	171.00
ENVI. RESOURCES	56.60	64.30	65.40	56.20	7.70	1,685	2,354,600	146,358,372.00	120.20	55.10
ENVI. RESOURCES[WARRANTS-0002]	27.90	29.80	32.60	27.60	1.90	527	784,300	23,520,730.00	65.00	23.00
ENVI. RESOURCES[WARRANTS-0003]	24.50	27.50	29.30	24.30	3.00	299	541,800	14,477,482.50	62.00	22.60
ENVI. RESOURCES[WARRANTS-0006]	24.00	26.10	28.10	24.20	2.10	386	514,200	13,586,415.00	61.50	21.00
RENUKA HOLDINGS	64.20	62.00	65.00	62.00	(2.20)	69	193,900	12,123,180.00	87.20	49.90
RENUKA HOLDINGS[NON VOTING]	39.00	40.00	40.90	39.00	1.00	88	130,800	5,215,200.00	60.60	32.00
SHAW WALLACE	310.00	391.70	410.00	300.50	81.70	470	181,300	69,096,477.20	410.00	202.00
DIRI SAVI BOARD										
GUARDIAN CAPITAL	155.80	165.30	174.40	152.50	9.50	366	93,900	15,525,027.90	10,012.50	125.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	17.00	16.90	17.80	16.60	(0.10)	1,190	2,532,000	43,328,715.00	32.20	8.60
DIRI SAVI BOARD										
E - CHANNELLING	7.20	8.40	8.70	7.20	1.20	1,714	20,246,500	163,438,870.00	33.00	3.00
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	30.90	30.30	31.80	29.10	(0.60)	47	43,200	1,307,926.50	40.00	25.00
CARGO BOAT	130.00	123.40	127.00	120.00	(6.60)	35	23,200	2,845,220.00	189.90	100.00
CITY HOUSING	22.10	23.00	23.90	22.10	0.90	49	80,000	1,855,850.00	32.00	16.00
COLOMBO LAND	61.90	65.20	69.00	61.60	3.30	2,772	5,425,700	359,391,492.00	73.40	16.40
COMMERCIAL DEV.	110.00	104.90	110.00	102.00	(5.10)	9	1,600	174,490.00	185.00	48.10
EAST WEST	34.90	33.30	36.20	30.70	(1.60)	2,666	4,027,200	132,299,082.00	54.50	10.00
EQUITY	48.60	52.90	54.50	48.60	4.30	19	4,900	261,170.00	75.00	40.00
EQUITY TWO PLC	29.30	29.20	31.40	27.70	(0.10)	34	22,700	672,320.00	40.00	21.20
HUEJAY	163.40	187.60	216.00	155.00	24.20	233	35,700	6,871,730.00	293.00	41.60
KELSEY	27.00	30.80	31.60	27.10	3.80	369	581,900	17,249,142.50	34.50	14.40
ON'ALLY	70.50	74.90	80.00	68.20	4.40	159	67,200	5,100,986.50	156.60	55.10
OVERSEAS REALTY	14.80	14.60	14.90	14.30	(0.20)	168	556,200	8,096,569.50	19.40	13.60
PDL	63.50	68.10	70.00	63.20	4.60	35	14,100	914,080.00	80.00	42.00
SEYLAN DEVTS	13.70	13.90	14.70	13.70	0.20	741	1,945,400	27,246,190.00	23.90	10.60
YORK ARCADE	28.90	30.40	30.90	28.50	1.50	68	37,500	1,106,818.10	47.90	22.30
DIRI SAVI BOARD										
TOUCHWOOD	22.80	23.00	23.50	22.50	0.20	279	505,600	11,589,233.60	34.40	20.60
MANUFACTURING										
MAIN BOARD										
ABANS	245.00	246.00	259.80	240.00	1.00	24	8,800	2,181,075.00	385.00	200.10
ACL	79.40	77.00	80.00	75.00	(2.40)	32	62,700	4,767,946.00	103.00	73.00
ACL PLASTICS	140.40	148.00	153.80	140.00	7.60	9	1,400	203,502.00	200.00	94.00
ACME	24.10	26.00	26.30	24.00	1.90	306	504,600	12,630,737.00	34.60	16.40

Price changes during the week 26-SEP-2011 to 30-SEP-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
MANUFACTURING										
MAIN BOARD										
ALUFAB	72.80	58.40	76.50	50.00	(14.40)	602	321,100	19,409,211.80	192.60	36.00
BLUE DIAMONDS	8.70	9.90	10.80	8.70	1.20	3,496	29,086,400	280,860,113.20	13.10	2.90
BLUE DIAMONDS[NON VOTING]	3.90	4.90	5.40	3.90	1.00	4,246	62,658,300	293,723,714.90	6.30	1.50
BOGALA GRAPHITE	49.40	52.40	52.50	48.90	3.00	34	7,200	375,058.50	100.00	35.00
CENTRAL IND.	85.10	86.00	86.00	85.00	0.90	6	5,700	491,550.00	380.00	65.30
CHEVRON	158.90	163.70	164.50	158.90	4.80	62	53,300	8,568,129.00	183.50	151.00
DANKOTUWA PORCEL	33.20	35.20	38.50	33.10	2.00	570	682,600	24,119,148.80	89.90	33.10
DIPPED PRODUCTS	118.00	116.50	122.00	116.00	(1.50)	6	9,800	1,182,370.00	140.00	91.00
GRAIN ELEVATORS	109.50	114.30	117.00	108.10	4.80	470	325,000	36,146,346.00	265.00	54.00
HAYLEYS EXPORTS	40.00	40.90	46.50	40.00	0.90	145	98,100	4,372,649.50	64.90	33.00
KELANI CABLES	93.50	101.00	101.00	90.00	7.50	21	55,100	4,970,180.00	129.90	79.80
KELANI TYRES	44.60	44.50	46.90	40.10	(0.10)	100	134,500	5,831,023.90	121.00	40.00
LANKA ALUMINIUM	51.80	52.30	55.50	51.00	0.50	164	61,700	3,315,505.00	104.00	34.50
LANKA CEMENT	22.00	24.00	26.00	22.00	2.00	466	907,500	22,118,040.00	33.50	17.50
LANKA CERAMIC	102.50	106.20	124.80	97.50	3.70	33	21,600	2,185,540.00	165.00	75.00
LANKA FLOORTILES	101.50	100.40	101.50	95.00	(1.10)	10	12,600	1,278,240.50	145.00	87.50
LANKA WALLTILE	106.00	106.10	115.00	103.50	0.10	46	23,100	2,470,985.50	187.00	92.00
LAXAPANA	11.50	14.40	14.70	11.00	2.90	1,659	7,575,900	102,050,464.50	14.90	7.60
PELWATTE	35.00	35.00	35.60	34.00	0.00	65	199,700	6,967,658.90	50.00	24.40
PIRAMAL GLASS	8.30	8.40	8.50	8.10	0.10	411	1,255,600	10,313,550.00	12.40	3.30
PRINTCARE PLC	42.50	40.60	42.10	39.00	(1.90)	23	7,300	298,290.00	350.00	33.00
REGNIS	304.30	440.20	449.00	310.00	135.90	4,030	1,862,100	709,422,126.70	449.00	119.00
RICH PIERIS EXP	30.70	30.40	31.00	29.50	(0.30)	46	25,000	759,240.00	57.80	25.00
ROYAL CERAMIC	136.20	132.50	140.00	132.00	(3.70)	115	99,400	13,346,855.20	336.00	130.00
SAMSON INTERNAT.	132.00	175.10	187.00	140.00	43.10	235	56,600	9,658,070.00	187.00	90.00
SINGER IND.	251.10	384.10	439.00	240.30	133.00	2,297	636,900	207,028,345.10	455.00	103.60
SWISSTEK	25.50	25.80	26.50	23.10	0.30	77	88,400	2,227,130.00	35.50	20.00
TEXTURED JERSEY	13.70	13.70	13.90	13.30	0.00	361	779,800	10,604,770.00	15.70	13.30
TOKYO CEMENT	51.50	50.00	52.60	49.20	(1.50)	56	95,800	4,844,193.00	71.00	45.00
TOKYO CEMENT[NON VOTING]	38.20	37.10	38.10	37.00	(1.10)	74	159,100	5,960,232.40	55.00	29.00
DIRI SAVI BOARD										
ORIENT GARMENTS	30.40	31.40	34.00	29.60	1.00	699	844,700	26,756,530.00	48.30	21.50
SIERRA CABL	4.70	4.60	4.80	4.50	(0.10)	299	1,307,500	6,010,830.00	6.40	3.00
MOTORS										
MAIN BOARD										
AUTODROME	800.00	903.50	920.00	786.10	103.50	7	700	676,811.00	1,550.00	400.00
COLONIAL MTR	487.00	466.30	497.00	456.00	(20.70)	158	142,100	68,326,310.00	530.00	85.00
DIMO	1,356.90	1,350.00	1,351.10	1,350.00	(6.90)	22	8,000	10,824,854.90	1,900.10	835.00
LANKA ASHOK	3,499.00	3,500.00	3,500.00	3,250.00	1.00	3	300	1,120,597.00	7,490.00	1,000.00
SATHOSA MOTORS	397.00	340.00	390.00	340.00	(57.00)	92	38,800	13,656,920.00	469.00	165.00
UNITED MOTORS	162.10	155.40	164.00	155.00	(6.70)	208	195,300	31,109,113.00	255.00	99.00
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,040.00	1,070.00	1,075.00	1,050.00	30.00	45	62,400	67,180,777.10	9,000.00	815.00
GOOD HOPE	1,182.00	1,182.10	1,186.00	1,182.10	0.10	2	2,100	2,562,640.00	1,750.00	455.10
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	33.10	33.50	34.10	32.50	0.40	96	375,700	12,523,150.00	43.90	26.10
HYDRO POWER	14.30	13.60	14.00	13.50	(0.70)	87	160,300	2,203,280.00	21.80	11.50
LANKA IOC	17.50	18.30	18.30	17.40	0.80	53	112,100	1,978,320.00	21.50	15.90
PANASIAN POWER	4.70	4.80	4.90	4.70	0.10	1,285	14,686,200	70,153,920.00	8.80	3.50
VALLIBEL	9.00	9.10	9.40	8.70	0.10	102	701,700	6,260,770.00	14.50	8.50
VIDULLANKA	9.00	9.10	9.10	8.90	0.10	144	3,056,800	27,514,480.00	11.00	5.80
DIRI SAVI BOARD										
LAUGFS GAS	40.50	40.70	44.80	40.00	0.20	333	571,800	23,154,530.00	60.00	23.00
LAUGFS GAS[NON VOTING]	26.60	26.80	27.40	26.20	0.20	384	825,700	22,350,680.00	45.30	14.90

Price changes during the week 26-SEP-2011 to 30-SEP-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	53.20	51.10	58.00	49.90	(2.10)	107	77,500	4,035,044.40	115.00	40.00
BALANGODA	37.20	36.30	38.10	35.60	(0.90)	78	72,500	2,657,419.20	77.50	35.60
BOGAWANTALAWA	16.30	16.40	17.10	16.10	0.10	30	11,600	193,149.70	56.80	16.00
HORANA	44.70	40.00	43.00	39.30	(4.70)	87	120,300	4,946,966.90	96.10	29.30
KAHAWATTE	31.00	32.40	33.40	29.00	1.40	75	498,000	16,556,242.10	43.10	20.90
KEGALLE	143.60	145.00	150.00	144.90	1.40	77	312,300	45,365,449.10	285.00	140.00
KELANI VALLEY	102.00	112.00	114.00	100.10	10.00	23	4,900	581,463.10	210.00	100.10
KOTAGALA	97.30	92.00	99.90	90.10	(5.30)	90	73,800	7,062,662.70	230.00	75.00
MADULSIMA	19.40	18.60	19.80	18.50	(0.80)	28	12,600	238,740.00	37.00	14.50
MALWATTE	6.60	6.90	7.10	6.50	0.30	358	1,542,500	10,468,400.00	127.00	5.90
MALWATTE[NON VOTING]	6.00	6.00	6.20	5.10	0.00	141	278,900	1,556,230.00	99.90	5.10
MASKELIYA	23.00	23.50	24.50	22.00	0.50	13	8,400	199,930.00	33.90	21.10
NAMUNUKULA	89.20	95.00	95.00	86.10	5.80	16	5,400	513,090.20	159.90	86.10
TALAWAKELLE	32.50	32.50	33.00	32.00	0.00	25	7,500	242,250.00	55.00	30.00
WATAWALA	18.10	18.00	18.30	16.50	(0.10)	153	92,600	1,637,278.50	41.00	16.50
DIRI SAVI BOARD										
ELPITIYA	25.00	24.40	26.40	24.40	(0.60)	40	20,000	494,920.00	50.00	15.00
MET. RES. HOL.	28.30	28.30	29.20	27.00	0.00	22	12,400	346,820.00	57.00	24.00
UDAPUSSELLAWA	40.00	42.00	42.00	42.00	2.00	1	500	23,350.00	62.50	32.00
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	1,676.20	1,700.00	1,800.00	1,680.00	23.80	20	2,000	3,547,336.00	4,100.00	1,499.00
E B CREASY	2,600.00	2,500.00	2,599.00	2,500.00	(100.00)	5	600	1,606,640.00	4,000.00	900.00
GESTETNER	427.40	374.00	435.00	350.00	(53.40)	79	19,600	7,598,620.00	520.00	60.00
HUNTERS	725.00	777.70	825.00	695.00	52.70	109	19,000	15,131,620.00	2,300.00	695.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	88.60	86.20	88.60	85.00	(2.40)	11	3,400	292,900.00	250.00	85.00
KALAMAZOO	2,511.00	3,200.00	3,200.00	2,999.00	689.00	2	200	1,053,610.10	7,990.00	1,000.00
LAKE HOUSE PRIN.	169.10	181.10	200.00	165.00	12.00	218	113,900	21,409,540.00	225.00	81.00
MERC. SHIPPING	286.70	352.40	375.00	300.00	65.70	16	1,700	611,430.00	511.00	170.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.60	8.20	8.50	7.60	0.60	521	1,759,400	14,152,340.00	8.80	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	8.50	8.40	8.70	8.20	(0.10)	140	4,120,300	34,774,140.00	13.80	7.80
SLT	49.00	48.30	51.00	48.00	(0.70)	87	62,100	3,040,812.00	64.50	40.10
TRADING										
MAIN BOARD										
BROWNS	274.10	275.10	280.00	274.90	1.00	108	160,600	44,225,782.10	404.90	190.00
C.W.MACKIE	99.20	99.00	105.00	98.00	(0.20)	157	133,800	13,595,990.00	124.90	61.00
EASTERN MERCHANT	29.10	28.10	32.00	27.50	(1.00)	326	265,600	7,720,484.00	3,850.00	26.70
SINGER SRI LANKA	123.80	134.20	138.50	120.00	10.40	1,798	1,374,100	183,038,994.00	235.00	92.10
DIRI SAVI BOARD										
TESS AGRO	5.80	6.00	6.90	5.40	0.20	3,800	60,168,700	376,090,808.40	6.90	2.20
DEFAULT BOARD										
CFT	9.20	9.30	9.60	9.20	0.10	145	224,200	2,090,525.00	13.60	7.00
RADIANT GEMS	192.50	216.20	241.50	191.00	23.70	3,405	1,751,700	383,848,771.80	241.50	25.30

Price Index by Sector - Closing Index for the week

	26-SEP-2011	27-SEP-2011	28-SEP-2011	29-SEP-2011	30-SEP-2011	52 Week High	52 Week Low
CSE ALL SHARE	6,736.02	6,737.68	6,710.67	6,747.91	6,783.55	7,811.82	6,257.01
MILANKA	6,025.81	6,027.49	5,999.28	5,998.15	6,045.11	7,829.05	5,894.57
BANKS FINANCE AND INSURANCE	16,063.50	16,167.53	16,066.79	16,264.21	16,377.36	18,000.45	15,403.29
BEVERAGE FOOD AND TOBACCO	12,044.45	12,022.65	11,913.80	11,917.08	12,008.75	12,595.72	10,395.78
CHEMICALS AND PHARMACEUTICALS	11,746.17	11,751.24	11,731.65	11,763.70	11,857.51	15,187.21	9,133.57
CONSTRUCTION AND ENGINEERING	3,754.61	3,746.63	3,705.22	3,749.75	3,761.69	4,617.30	3,567.60
DIVERSIFIED HOLDINGS	2,195.05	2,189.69	2,184.80	2,176.57	2,185.13	2,612.19	2,149.83
FOOTWEAR AND TEXTILES	1,216.17	1,218.17	1,207.62	1,196.46	1,205.60	1,603.27	1,108.61
HEALTH CARE	632.83	628.07	611.00	648.02	655.26	782.52	489.89
HOTELS AND TRAVELS	4,399.84	4,389.89	4,380.19	4,378.32	4,417.75	5,664.35	4,149.82
INFORMATION TECHNOLOGY	268.80	266.92	265.64	272.30	273.75	413.83	131.89
INVESTMENT TRUSTS	37,714.43	38,192.22	38,507.14	39,535.95	39,525.37	88,434.20	30,919.46
LAND AND PROPERTY	698.72	708.35	704.90	708.64	715.80	782.08	466.94
MANUFACTURING	3,558.10	3,539.36	3,554.69	3,598.68	3,615.36	4,368.35	3,118.47
MOTORS	30,471.65	30,292.78	29,558.79	30,206.01	30,067.67	38,515.89	23,545.81
OIL PALMS	133,072.62	133,634.47	135,098.84	134,991.72	134,991.72	189,233.93	85,382.08
PLANTATIONS	1,070.78	1,084.00	1,072.05	1,085.52	1,089.25	1,904.16	1,070.78
POWER AND ENERGY	145.96	146.12	145.19	146.80	148.29	173.12	115.12
SERVICES	28,991.06	29,192.40	29,245.81	29,153.99	29,515.55	34,189.53	26,352.75
STORES AND SUPPLIES	53,627.84	53,766.56	54,567.29	53,110.59	54,386.64	93,840.27	41,564.38
TELECOMMUNICATIONS	177.72	175.50	173.78	174.49	173.98	234.42	172.76
TRADING	27,824.62	27,813.44	27,882.15	28,178.45	28,576.71	33,276.33	20,493.49

Trading figures for the last four weeks and previous 2 years

	30-SEP-2011	23-SEP-2011	16-SEP-2011	09-SEP-2011	Previous Years	
					01-OCT-2010	02-OCT-2009
Trading Volumes						
Total Turnover (Rs.)	9,497,562,478.50	6,837,991,908.40	10,206,331,587.80	19,728,051,070.70	21,982,528,412.90	4,507,228,697.00
Share Volume (No.)	424,409,719	394,974,059	849,147,693	1,589,090,764	653,837,718	238,558,165
Trades (No.)	101,071	67,028	104,765	149,371	143,292	44,580
Market Days	5	4	5	5	5	5
Averages						
Total Turnover (Rs.)	1,899,512,495.70	1,709,497,977.10	2,041,266,317.56	3,945,610,214.14	4,396,505,682.58	901,445,739.40
Share Volume (No.)	84,881,944	98,743,515	169,829,539	317,818,153	130,767,544	47,711,633
Trades (No.)	20,214	16,757	20,953	29,874	28,658	8,916

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

Company ID	Company Name	Points
AAIC	ASIAN ALLIANCE	16.4
BUKI	BUKIT DARAH	8.53
LHCL	LANKA HOSPITALS	7.54
GREG	ENVI. RESOURCES	6.78
SINS	SINGER SRI LANKA	3.63
JFIN	FINLAYS COLOMBO	3.32
TRAN	TRANS ASIA	2.51
CTHR	C T HOLDINGS	2.29
SPEN	AITKEN SPENCE	2.26
HARI	HARISCHANDRA	2.14

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
26-SEP-2011	1,425,881,351.00	88,800,443	18,146
27-SEP-2011	1,387,785,542.60	75,930,259	17,123
28-SEP-2011	1,510,265,596.40	55,751,330	16,163
29-SEP-2011	2,814,509,764.00	96,567,783	25,011
30-SEP-2011	2,359,120,224.50	107,359,904	24,628

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
27-SEP-2010	3,696,892,587.30	108,460,252	26,751
28-SEP-2010	3,224,721,684.60	127,705,565	28,712
29-SEP-2010	3,268,948,882.60	143,330,693	31,779
30-SEP-2010	5,781,705,405.20	121,608,306	28,086
01-OCT-2010	6,010,259,853.20	152,732,902	27,964

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
28-SEP-11	BUKIT DARAH	1,070.00	50,000	53,500,000.00
28-SEP-11	NESTLE	875.00	40,000	35,000,000.00
28-SEP-11	NESTLE	875.00	60,000	52,500,000.00
28-SEP-11	NESTLE	875.00	108,500	94,937,500.00
29-SEP-11	ASIAN ALLIANCE	250.00	100,000	25,000,000.00
29-SEP-11	CEYLINCO INS.	780.00	137,000	106,860,000.00
29-SEP-11	JKH	205.00	273,400	56,047,000.00
29-SEP-11	JKH	207.90	100,000	20,790,000.00
29-SEP-11	UNION BANK	22.00	1,000,000	22,000,000.00
29-SEP-11	VALLIBEL ONE	27.40	2,878,100	78,859,940.00
30-SEP-11	LOLC	99.00	800,000	79,200,000.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
ASIAN ALLIANCE (+)	358.50	201.50	77.92
S M B LEASING[NON VOTING] (+)	0.80	0.70	14.29
MULTI FINANCE	60.40	53.20	13.53
PEOPLE'S L FIN	46.80	41.70	12.23
PEOPLE'S L FIN[WAR-CON2012]	22.00	19.90	10.55

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
HARISCHANDRA	2,400.00	1,600.00	50.00
HVA FOODS	56.90	50.00	13.80
LMF	129.20	117.00	10.43
CONVENIENCE FOOD	393.20	358.40	9.71
COCO LANKA[NON VOTING]	55.00	50.20	9.56

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
MTD WALKERS	45.60	43.30	5.31
LANKEM DEV.	18.30	18.10	1.10

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
INDUSTRIAL ASPH.	786.90	515.10	52.77
UNION CHEMICALS (+)	800.00	700.00	14.29
HAYCARB	159.70	149.70	6.68
MORISONS	3,450.00	3,300.00	4.55
MULLERS	3.20	3.10	3.23

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
FINLAYS COLOMBO (+)	319.10	285.00	11.96
SUNSHINE HOLDING	38.00	36.00	5.56
HAYLEYS	375.00	365.30	2.66
C T HOLDINGS	189.50	185.00	2.43
RICHARD PIERIS	10.20	10.00	2.00

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
KURUWITA TEXTILE	29.00	27.90	3.94
ODEL PLC	35.40	34.70	2.02
CEYLON LEATHER[WAR-CON2014]	12.00	11.90	0.84
CEYLON LEATHER[WAR-CON2015]	12.10	12.00	0.83

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
NUWARA ELIYA	1,750.00	1,500.00	16.67
CONFIFI HOTEL	232.70	210.00	10.81
KANDY HOTELS	235.00	216.50	8.55
SERENDIB HOTELS[NON VOTING]	22.40	20.70	8.21
DOLPHIN HOTELS	51.50	48.60	5.97

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
LANKA HOSPITALS	63.00	50.90	23.77
ASIRI	9.90	9.70	2.06

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
ASCOT HOLDINGS	186.00	133.70	39.12
SHAW WALLACE	391.70	310.00	26.35
ENVI. RESOURCES	64.30	56.60	13.60
ENVI. RESOURCES[WAR-CON2014]	27.50	24.50	12.24
CIT	335.00	300.00	11.67

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
HUEJAY	187.60	163.40	14.81
KELSEY	30.80	27.00	14.07
EQUITY	52.90	48.60	8.85
PDL (+)	68.10	63.50	7.24
ON'ALLY	74.90	70.50	6.24

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
AUTODROME	903.50	800.00	12.94
LANKA ASHOK	3,500.00	3,499.00	0.03

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
LANKA IOC	18.30	17.50	4.57
PANASIAN POWER	4.80	4.70	2.13
HEMAS POWER	33.50	33.10	1.21
VALLIBEL	9.10	9.00	1.11
VIDULLANKA	9.10	9.00	1.11

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
HUNTERS	777.70	725.00	7.27
COL PHARMACY	1,700.00	1,676.20	1.42

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
RADIANT GEMS	216.20	192.50	12.31
SINGER SRI LANKA (+)	134.20	123.80	8.40
TESS AGRO	6.00	5.80	3.45
CFT	9.30	9.20	1.09
BROWNS	275.10	274.10	0.36

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
E - CHANNELLING	8.40	7.20	16.67

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SINGER IND. (+)	384.10	251.10	52.97
REGNIS (+)	440.20	304.30	44.66
SAMSON INTERNAT.	175.10	132.00	32.65
BLUE DIAMONDS[NON VOTING]	4.90	3.90	25.64
LAXAPANA	14.40	11.50	25.22

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
BUKIT DARAH	1,070.00	1,040.00	2.88
GOOD HOPE	1,182.10	1,182.00	0.01

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
KELANI VALLEY (+)	112.00	102.00	9.80
NAMUNUKULA	95.00	89.20	6.50
UDAPUSSELLAWA (+)	42.00	40.00	5.00
MALWATTE (+)	6.90	6.60	4.55
KAHAWATTE (+)	32.40	31.00	4.52

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
KALAMAZOO	3,200.00	2,511.00	27.44
MERC. SHIPPING	352.40	286.70	22.92
CEYLON TEA BRKRS	8.20	7.60	7.89
LAKE HOUSE PRIN.	181.10	169.10	7.10

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
ABANS FINANCIAL	70.00	74.00	(5.41)
LB FINANCE	156.30	162.00	(3.52)
THE FINANCE CO.[NON VOTING]	14.00	14.50	(3.45)
SWARNAMAHAL FIN	76.50	78.90	(3.04)
HNB[NON VOTING] (+)	92.10	94.80	(2.85)

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
DOCKYARD (+)	260.30	265.10	(1.81)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
VALLIBEL ONE	27.20	28.00	(2.86)
FORT LAND	56.90	58.50	(2.74)
DUNAMIS CAPITAL	17.80	18.10	(1.66)
JKH	205.90	209.10	(1.53)
EXPOLANKA	12.00	12.10	(0.83)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
TANGERINE	86.20	99.00	(12.93)
MIRAMAR	269.50	284.50	(5.27)
MAHAWELI REACH	32.30	34.00	(5.00)
CITRUS LEISURE	68.60	72.20	(4.99)
ROYAL PALMS	71.00	74.40	(4.57)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
RENUKA HOLDINGS	62.00	64.20	(3.43)
CEYLON INV.	120.30	123.00	(2.20)
CEYLON GUARDIAN	309.10	310.40	(0.42)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CARGO BOAT	123.40	130.00	(5.08)
COMMERCIAL DEV. (+)	104.90	110.00	(4.64)
EAST WEST	33.30	34.90	(4.58)
C T LAND	30.30	30.90	(1.94)
OVERSEAS REALTY (+)	14.60	14.80	(1.35)

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SATHOSA MOTORS	340.00	397.00	(14.36)
COLONIAL MTR	466.30	487.00	(4.25)
UNITED MOTORS	155.40	162.10	(4.13)
DIMO	1,350.00	1,356.90	(0.51)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
KEELLS FOOD	118.30	128.00	(7.58)
CARGILLS	201.90	211.00	(4.31)
NESTLE (+)	875.70	900.00	(2.70)
TEA SMALLHOLDER	78.90	80.00	(1.38)
CEYLON TOBACCO (+)	392.00	393.80	(0.46)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
MORISONS[NON VOTING]	2,300.00	2,505.00	(8.18)
SINGALANKA	235.10	251.80	(6.63)
CIC[NON VOTING]	83.00	85.30	(2.70)
LANKEM CEYLON	325.10	330.20	(1.54)
CIC	130.00	132.00	(1.52)

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
HAYLEYS - MGT	31.00	33.40	(7.19)
CEYLON LEATHER	84.70	85.00	(0.35)

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
ASIRI CENTRAL	196.00	215.00	(8.84)
DURDANS	91.90	94.60	(2.85)
DURDANS[NON VOTING]	71.60	72.50	(1.24)

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
PC HOUSE	16.90	17.00	(0.59)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
ALUFAB	58.40	72.80	(19.78)
PRINTCARE PLC	40.60	42.50	(4.47)
ACL	77.00	79.40	(3.02)
TOKYO CEMENT	50.00	51.50	(2.91)
TOKYO CEMENT[NON VOTING]	37.10	38.20	(2.88)

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
HYDRO POWER	13.60	14.30	(4.90)

PLANTATIONS				STORES AND SUPPLIES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
HORANA	40.00	44.70	(10.51)	GESTETNER	374.00	427.40	(12.49)
KOTAGALA	92.00	97.30	(5.45)	E B CREASY	2,500.00	2,600.00	(3.85)
MADULSIMA (+)	18.60	19.40	(4.12)				
AGALAWATTE (+)	51.10	53.20	(3.95)				
BALANGODA (+)	36.30	37.20	(2.42)				
SERVICES				TELECOMMUNICATIONS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
JOHN KEELLS	86.20	88.60	(2.71)	SLT (+)	48.30	49.00	(1.43)
				DIALOG (+)	8.40	8.50	(1.18)
TRADING							
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)				
EASTERN MERCHANT	28.10	29.10	(3.44)				
C.W.MACKIE	99.00	99.20	(0.20)				

Closed End Fund Price changes during the week 26-SEP-2011 to 30-SEP-2011

Fund Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Unit Volume (No.)	Turnover (Rs.)	NAV (Rs.)
NAMAL ACUITY VF	68.80	71.50	72.00	68.00	2.70	46	19,400	1,366,160.00	97.44

Daily Movements Corporate Debt on 30th September 2011

Company Name	Code	Date	Cash (Rs.)	Tom (Rs.)	Spot (Rs.)	Forward (Rs.)	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	23-08-2011	107.50	115.50	100.00	100.00	16/06/11	15/06/16	29/10/11	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00	24/11/08	24/11/13	24/11/11	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/11/11	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/11	17/12/11	131,020	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/11	590,000	1,000
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/02/12	1,125,940	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	31/10/11	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	2,500	1,000
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00	31/01/07	31/01/12	25/10/11	1,700,000	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00	30/08/07	29/08/12	08/10/11	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	23/12/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	31/10/11	321,390	100

Daily Movements Corporate Debt on 30th September 2011

Company Name	Code	Date	Cash (Rs.)	Tom (Rs.)	Spot (Rs.)	Forward (Rs.)	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/10/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	31/10/11	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	31/10/11	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00	30/05/07	29/05/12	31/10/11	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	31/12/11	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	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	2,316,100	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/11	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/10/11	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	05/10/11	7,300	100
TRADING											
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
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

DEBT MARKET

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

GOVT. SECURITIES	TODAY	PRV.DAY
		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
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- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
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- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
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- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
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Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
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- **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 Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya, Kandy. Panadura Branch, No. 358/A Galle Road, Panadura.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
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Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
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- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
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- **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

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- **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.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@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
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
- **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
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 5880880 Fax : 5880607 , Kurunegala Branch Tel. 0377201221

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- **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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DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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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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Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
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Tel: 5734365, First Guardian Equities (Pvt) Ltd