

Friday February 24, 2012

EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	5,566.30	5,285.17
Milanka Price Index	4,802.78	4,549.43

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	6,849,331,614	8,648,183,513
Domestic Purchases	5,510,246,846	5,871,407,579
Domestic Sales	6,686,886,990	7,036,759,693
Foreign Purchases	1,339,084,768	2,776,775,934
Foreign Sales	162,444,625	1,611,423,819

VOLUME OF TURNOVER (No.)	232,140,882	409,034,435
Domestic	201,694,558	344,712,643
Foreign	13,810,393	32,367,420

TRADES (No.)	51,948	85,529
Domestic	50,579	83,162
Foreign	1,369	2,367

Listed Companies (No.)	277	277
Traded Companies (No.)	258	261

PER	14.59	13.85
PBV	1.85	1.75
DY	1.89	2.00
Market Capitalization (Rs.)	2,040,838,630,182	1,937,718,214,735

CLOSED END FUND DETAILS

Volume of Turnover (No.)	2,703	16,200
Trades (No.)	10	29
Funds Traded (No.)	1	1

TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	6,849,331,614	8,648,183,513
Closed End Funds	158,083	894,560
Corporate Debt	4,543,123	50,117
Government Debt	0	0

TOP 5 GAINERS

Company	VWA Week Close (Rs.)	VWA Prv. Week Close (Rs.)	Change (Rs.)	Change %	High (Rs.)	Low (Rs.)	No of Shares	Turnover (Rs.)	No of Trades
CDIC	310.60	200.00	110.60	55.30	395.00	210.00	12,500	4,020,660.00	105
CIFL	8.80	5.90	2.90	49.15	9.60	6.00	1,227,592	9,947,039.60	577
UDAPUSSELLAWA	28.80	19.50	9.30	47.69	33.80	20.10	1,300	33,205.00	9
MERC. SHIPPING	225.00	163.50	61.50	37.61	264.40	200.00	400	91,440.00	4
SELINSING	1,500.00	1,095.00	405.00	36.99	1,500.00	1,500.00	1	1,500.00	1

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
MORISONS [X]	115.00	148.90	(33.90)	(22.77)	150.00	115.00	217	31,100.00	8
HARISCHANDRA	2,475.00	3,199.20	(724.20)	(22.64)	2,475.00	1,660.00	201	334,475.00	2
CITRUS LEISURE [W]	8.60	11.00	(2.40)	(21.82)	10.80	8.60	233,521	2,510,820.60	20
PC PHARMA	40.00	50.00	(10.00)	(20.00)	50.00	40.00	2,801,808	112,085,380.00	13
CFI	190.00	229.50	(39.50)	(17.21)	220.00	141.00	400	76,980.00	4

INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,566.30	6,074.42	6,074.87	5,009.96	(8.36)
MPI	4,802.78	5,229.16	5,239.92	4,353.80	(8.15)

RIGHTS ISSUES

RIGHTS ISSUE

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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

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

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

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
Aitken Spence PLC	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer	112.83

SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Housing Development Finance Corporation Bank	01-03-2012	01-03-2012	02-03-2012 to 06-03-2012	08-03-2012
One (01) share to be sub-divided into Ten (10) shares				
Blue Diamonds Jewellery Worldwide PLC				
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				

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

CAPITALIZATION OF RESERVES

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

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Bairaha Farms PLC	2.00	Interim		08-02-2012	21-02-2012
Asiri Surgical Hospital PLC	0.13	Second Interim (Tax Free)		15-02-2012	23-02-2012
CIC Holdings PLC	0.80	Interim (Voting & Non-Voting)		15-02-2012	23-02-2012
Asiri Hospital Holdings PLC	0.13	Second Interim (Rs 0.07 per Share is Tax Free)		15-02-2012	27-02-2012
Amaya Leisure PLC	4.00	Interim (Not liable for 10% Tax)		17-02-2012	28-02-2012
Diesel & Motor Engineering PLC	7.50	Second Interim		23-02-2012	05-03-2012
John Keells Holdings PLC	1.00	Second Interim		27-02-2012	08-03-2012
Indo-Malay PLC	1.25	First Interim		29-02-2012	09-03-2012
Selinsing PLC	30.80	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Shalimar (Malay) PLC	7.50	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Good Hope PLC	42.70	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Colombo Dockyard PLC	6.00	First & Final		02-03-2012	14-03-2012
Textured Jersey Lanka PLC	0.12	First		05-03-2012	15-03-2012
Ceylon Tobacco Company PLC	1.55	Special (less Withholding Tax)		05-03-2012	15-03-2012
Union Assurance PLC	5.00	First & Final		05-03-2012	15-03-2012
Senkadagala Finance PLC	0.60	Interim		05-03-2012	15-03-2012
Asian Alliance Insurance PLC	2.00	Final	26-03-2012	27-03-2012	04-04-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sri Lanka Telecom PLC	0.85	First & Final	29-03-2012	30-03-2012	10-04-2012
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
Property Development PLC	2.50	First & Final	30-03-2012	02-04-2012	10-04-2012
Commercial Bank of Ceylon PLC	1.50	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Hatton National Bank	3.00	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Nations Trust Bank PLC	2.10	First & Final	30-03-2012	02-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Dialog Axiata PLC	0.25	Final			



Announcements for the week



XC /XR/XD Falling Due on the next day



Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 24TH FEBRUARY 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **16th February 2012 to 23rd February 2012**(Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **24th February 2012**.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> • Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. • Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-SEP-2011.
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> • Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. • Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. • Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-SEP-2011. • Non payment of Listing Fees for the years 2009, 2010 & 2011.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> • Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. • Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-SEP-2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> • Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. • Non payment of Listing Fees for the years 2010 & 2011. • Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2011.
East West Properties PLC	24-Feb-2012	<ul style="list-style-type: none"> • Non submission of Financial Statements for the quarter ended 31-12-2011

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Radiant Gems International PLC	23-02-2012	Board Room of United Tractor and Equipment Limited, No.638, Negombo Road, Mabole, Wattala.	11.00 a.m.
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15	10.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Pegasus Hotel of Ceylon PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7	2.00 p.m.
Equity One PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7	2.15 p.m.
Guardian Capital Partners PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7	2.30 p.m.
Ceylon Investment PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7	2.45 p.m.
Ceylon Guardian Investment Trust PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7	3.00 p.m.
Indo-Malay PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7	3.15 p.m.
Ceylon Beverage Holdings PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	4.00 p.m.
Lion Brewery (Ceylon) PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	4.15 p.m.
Mercantile Investments PLC	24-02-2012	236, Galle Road, Colombo 3	12.00 noon
Watawala Plantations PLC	29-02-2012	'Mihilaka Medura', Bandaranaike Memorial International Conference Hall, Baudhdhaloka Mawatha, Colombo 07.	10.30 a.m.
HDFC Bank	01-03-2012	Orchid Hall (3 rd Floor), Bookers Recreation (Pvt) Ltd., No.01, Hedges Court, Colombo 10	10.30 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date						
<p><u>Access Engineering Limited (The Company) – LKR 500,000,000 Offer For Subscription</u> The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Diri Savi Board listing. Further details are as follows :</p> <p>Number of Shares to be Offered Offer for Subscription of 20,000,000 Ordinary Voting Shares at a price of LKR 25.00 per share.</p> <p>Date of Opening of the Subscription List 6th March 2012</p> <p>Financial Advisors and Lead Managers to the Offer NDB Investment Bank Limited, 40, Navam Mawatha, Colombo 02. Phone : (011) 2300385</p> <p>Co-Managers to the Offer John Keells Capital, A Division of John Keells Holdings PLC 130, Glennie Street, Colombo 02, Tel : (011) 2306000</p> <p>Registrars to the Offer P W Corporate Secretarial (Pvt) Ltd. No.3/17, Kynsey Road, Colombo 08, Tel : (011) 4640360 The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 22nd February 2012.</p>	09-02-2012						
<p><u>Agstar Fertilizers Limited (the Company) – Introduction</u> The following reference prices in respect of the ordinary voting and non-voting shares of the Company are indicative and are decided by the Company.</p> <table border="1"> <thead> <tr> <th>Security Type</th><th>Reference Price per Share (LKR)</th></tr> </thead> <tbody> <tr> <td>Ordinary Voting Shares</td><td>9.00</td></tr> <tr> <td>Ordinary Non-Voting Shares</td><td>6.00</td></tr> </tbody> </table>	Security Type	Reference Price per Share (LKR)	Ordinary Voting Shares	9.00	Ordinary Non-Voting Shares	6.00	15-02-2012
Security Type	Reference Price per Share (LKR)						
Ordinary Voting Shares	9.00						
Ordinary Non-Voting Shares	6.00						
<p><u>Nation Lanka Finance (the Company) – Warrants (CSF-W-0021)</u> The reference price of Rs 0.29 (cents 29) is an indicative price decided by the Company.</p>	15-02-2012						
<p><u>Consolidation of Brokerage and CDS Fees</u> With the implementation of ATS Version 7 from 24th February 2012, please note that Brokerage Fees and CDS Fees applicable for Equity Securities (where a minimum Brokerage Fee and a CDS fee is applicable) will be consolidated as a consequence of the change in the Board Lot size to one (1).</p> <p>In this regard the Brokerage and CDS Fees will be consolidated at two levels as set out below;</p> <p>a) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 1,562.50 will be consolidated for purposes of levying the Brokerage Fee (As the Brokerage Fee for trades over the value of Rs 1,562.50 calculated at 0.64% exceeds the minimum Brokerage Fee of Rs 10/-).</p> <p>b) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 20,833 will be consolidated for purpose of levying the CDS Fee. (As the CDS Fee for trades over the value of Rs 20,833/- calculated at 0.024% exceeds the minimum CDS Fee of Rs 5/-.)</p>	22-02-2012						
<p><u>Mackwoods Energy Limited (“The Company”)– LKR 350,000,000 Offer for Subscription</u> The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Main Board listing. Further details are as follows:</p> <p>Number of Shares to be offered : Offer for Subscription of 25,000,000 Ordinary Voting Shares at a Price of LKR 14.00 per share.</p> <p>Date of Opening of the Subscription List : 22nd March 2012</p> <p>Financial Advisors And Managers to the Issue : NDB Investment Bank Limited 40, Nawam Mawatha, Colombo 02, Phone : 2300385</p> <p>Registrars to the Issue : S S P Corporate Services (Private) Limited 101, Inner Flower Road, Colombo 03, Phone : 2573894 The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 8th March 2012.</p>	23-02-2012						

BROKERS / TRADING MEMBERS

CAPITAL TRUST SECURITIES (PVT) LTD. – BRANCHES

The contact details of the branch offices are as follows :

Kalutara Branch : Address : 1st Floor, 340 1/1, Galle Road, Kalutara South, Kalutara, Telephone : 034-5626100-101 , Fax : 034-2224285

Kiribathgoda Branch : Address : 2nd Floor, #101, Kandy Road, Kiribathgoda, Telephone : 0115238451-454 Fax : 0112918028

Moratuwa Branch : Address : 1st Floor, #494, Galle Road, Rawathawatte, Moratuwa, Telephone : 0115288655-658, Fax : 0112648747

BARTLETT RELIGARE SECURITIES (PVT) LTD. – BRANCH OFFICES

The details of the branch offices are as follows :

Galle Branch : Address : #59, Sri Dewamitta Road, Galle. Telephone : 091-5633512

Vavuniya Branch : Address : #52/G/5, 2nd Cross Street, Vauniya. Telephone : 024-5679544

Batticaloa Branch : Address : #298, Trincomali Road, Batticaloa. Telephone : 065-5679525

Bandarawela Branch : Address : #374/1, 1st Floor, Badulla Road, Bandarawela. Telephone : 057-5675083

Embilipitiya Branch : Address : #15, Level 2, SKT Building, Embilipitiya. Telephone : 047-2261737, 047-5679787

Dehiwela Branch : Address : #121, Ground Floor, Galle Road, Dehiwala South. Telephone : 0115238064, 0112797325

Kiribathgoda Branch : Address : #79, 2nd Floor, Kandy Road, Kiribathgoda. Telephone : 0115238065, 0112916711

Polonnaruwa Branch : Address : #845, Somiel Junction, Kaduruwela. Telephone : 027-5678995

Panadura Branch (To be opened in March 2012) : Address : #51, Horana Road, Panadura, Telephone : 038-2239610, 038-5678617

NATION LANKA EQUITIES PVT. LTD.-DETAILS OF BRANCHES

Kurunegala Branch : Address : 95, Colombo Road, Kurunegala, Tel: 037-4927000, Mobile : 077-3030657, Fax : 037-2224473.

Anuradhapura Branch : Address : 283/3, 4th Floor, Main Street, Bank Place, Anuradhapura, Tel: 025-2237239, Mobile : 0777-006911, Fax: 025-2237238

Kandy Branch : Address: 190, Kotugodalla Street, Kandy, Tel: 081-2220855, Mobile:0773583989, Fax: 081-2234955

Dambulla Branch : Address: 700A, Abeyrathna Building, Anuradhapura Road, Dambulla. Tel: 066-4933777, Mobile: 0773030952, Fax:066-2284193.

Negombo Branch : Address: 169, Colombo Road, Negombo. Tel: 031-3729540, Mobile: 0773030953, Fax: 031-4874600.

Kegalle Branch : Address: 192, Main Street, Kegalle. Tel: 035-4924897, Mobile: 0773030709,

Panadura Branch : Address: 358, Galle Road, Panadura. Tel: 038-2230305, Mobile: 0773031074, Fax: 038-4281050.

Matara Branch : Address: 312, Anagarika Dharmapala Mawatha, Matara. Tel: 041-4920800, Mobile: 0773-031159, Fax: 041-2227781.

Jaffna Service Centre : Address: 160 1/1, K. K. S. Road, Jaffna. Tel: 021-4920313, Mobile: 0773 -878992, Fax: 021-4920313.

ASHA PHILLIP SECURITIES LIMITED – BRANCHES

Matara Branch : 24-1/3, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2235191-6, Fax: 041-2235195.

Galle Branch : 16, Sri Devamithth Mawatha, Galle. Tel: 091-2233558, Fax: 091-2233558.

Kiribathgoda Branch : 94, Makola Road, Kiribathgoda. Tel: 2908511, Fax: 2908511.

Anuradhapura Branch : 9, Maithripala Senanayake Mawatha, Bank Site, New Town, Anuradhapura. Tel: 025-2234705, Fax: 025-2234705.

Embilipitiya Branch : 61, Sampath Bank Building, Main Street, Embilipitiya. Tel: 047-2261950, Fax: 047-2261950.

Gampaha Branch : 21, Courts Road, Gampaha. Tel: 033-2234888, Fax: 033-2234888.

BROKERS / TRADING MEMBERS

ASHA PHILLIP SECURITIES LIMITED – BRANCHES CONTD.

Badulla Branch : 33/3/2/10, Modern Complex, Badulla. Tel: 055-2222009, Fax: 055-2222009.

Kollupitiya Branch : 60, 5th Lane, Colombo 03. Tel: 3009826, Fax: 2576438.

Vavuniya Branch : 1st Floor, 60, 1st Cross Street, Vavuniya. Tel: 024-2226031, Fax: 024-2226031.

Batticaloa Branch : 22B, Bar Road, Batticaloa. Tel: 065-2228029, Fax: 065-2228029.

Wellawatte Branch : 3, Colingwood Place, Colombo 6. Tel: 2362939, Fax: 2362939.

Panadura Branch : 465, Galle Road, Panadura. Tel: 038-2234780, Fax: 038-2234780.

Ambalanthota Branch : 153, Tissa Road, Ambalanthota. Tel: 047-2225170, Fax: 047-2225170.

Wattala Branch : 118, Negombo Road, Wattala. Tel: 2930099, Fax: 2930099.

ASIA SECURITIES PVT. LTD. – BRANCHES

Kiribathgoda Branch : Level 2-6, Udeshi City Shopping Complex, No.94, Makola Road, Kiribathgoda. Tel: 5634803, 5734773.

Galle Branch : People's Leasing Building, 2nd Floor, No.118, Matara Road, Galle. Tel: 091-5629998, 091-5676767.

Hambanthota Branch : Hambanthota Chamber of Commerce, Thangalle Road, Hambanthota. Tel: 047-5679241, 047-5679240.

Ampara Branch : Ampara Chamber of Commerce, 2nd Floor, T K S Building, D. S. Senanayake Street, Ampara. Tel: 063-5679070, 063-5679071.

Panadura Branch : Asian Alliance Building, 293, Galle Road, Panadura. Tel : 038-5670400, 038-5670407.

Wennappuwa Branch : Asia Asset Finance, 716, Negombo Road, Katuneriya. Tel: 032-5673881-2.

Moratuwa Branch : No.18, New De Zoysa Road, Moratuwa. Tel: 5238662, 5238663.

ARRANGA CAPITAL (PVT) LTD – BRANCH DETAILS

Horana Branch: No. 101 1/1 Aguruwathota Road, Horana. Tel: +94 34 7451000 Fax: +94 772985271

SKM LANKA HOLDINGS (PVT) LTD

Kiribathgoda Branch: No. 218, 2nd Floor, Udeshi City Complex, Makola Road, Kiribathgoda. Tel/ Fax: 011-2906104 , 0772672445

LOLC SECURITIES LIMITED

Galle Branch: No. 18, Sri Deva Mitta Mawatha, Galle. Tel : 091-7200852/ 0773-409243

CAPITAL ALLIANCE SECURITIES (PVT) LTD – BRANCHES

Jaffna Branch : 356/B Laxan Plaza, Kasthuriar, Jaffna. Tel: 0214591111. Fax: 02 14591111

Galle Branch : No. 30, Sri Devamitta Mawatha, Galle. Tel: 0912227631. Fax: 0912227631

Kandy Branch : 1st Floor, 1-1/3, Kotugodella Veediya, Kandy. Tel: 0812232677, Fax: 0812232677

BARTLEET RELIGARE SECURITIES (PVT) LTD

Panadura Branch : No. 51, Horana Road, Panadura. Tel: 0777660630, 0777030703

CORPORATE DISCLOSURES (FOR THE WEEK)

Company	Subject	Date																				
The Kandy Hotels Company PLC	<u>Disclosure of Dealings by Related Company</u> The company inform that the Company which is a related Company of Ceylon Hotels Corporation PLC, major shareholder of the Kandy Hotels Company (1938) PLC had purchased the following shares of The Company . <table><tr><th>Date of Acquisition</th><th>No. of Shares</th><th>Price (Rs)</th><th>Value</th></tr><tr><td>14-02-2012</td><td>207,900</td><td>5.00</td><td>1,051,258.36</td></tr><tr><td>15-02-2012</td><td>56,000</td><td>5.00</td><td>283,145.04</td></tr><tr><td>16-02-2012</td><td>1,000</td><td>5.80</td><td>5,868.57</td></tr><tr><td>Total</td><td>264,900</td><td></td><td>1,340,271.97</td></tr></table>	Date of Acquisition	No. of Shares	Price (Rs)	Value	14-02-2012	207,900	5.00	1,051,258.36	15-02-2012	56,000	5.00	283,145.04	16-02-2012	1,000	5.80	5,868.57	Total	264,900		1,340,271.97	17-02-2012
Date of Acquisition	No. of Shares	Price (Rs)	Value																			
14-02-2012	207,900	5.00	1,051,258.36																			
15-02-2012	56,000	5.00	283,145.04																			
16-02-2012	1,000	5.80	5,868.57																			
Total	264,900		1,340,271.97																			
Dialog Axiata PLC	<u>Consolidated Interim Financial Statements for the year ended 31st December 2011 - Press Release</u>	20-02-2012																				
The Kandy Hotels Company PLC	<u>Disclosure of Dealings by Related Company</u> The company inform that Ceylon Hotels Holding (Pvt) Ltd. which is a related company of Ceylon Hotels Corporation PLC, major shareholder of the Kandy Hotels Company PLC and purchased the following share of the Kandy Hotels Company PLC. <table><tr><th>Date of Acquisition</th><th>No. of Shares</th><th>Price (Rs)</th><th>Value</th></tr><tr><td>17-02-2012</td><td>22,000</td><td>5.70</td><td>126,604.55</td></tr></table>	Date of Acquisition	No. of Shares	Price (Rs)	Value	17-02-2012	22,000	5.70	126,604.55	17-02-2012												
Date of Acquisition	No. of Shares	Price (Rs)	Value																			
17-02-2012	22,000	5.70	126,604.55																			
Softlogic Capital Limited	<u>Announcement</u> The Board of Directors of the Company wishes to announce that it has entered into a Share Sale and Purchase Agreement on 20 th February 2012, with Arrenga Capial (Pvt) Ltd. and its Shareholders, to acquire 8,00,000 Ordinary Shares being the entirety of the issued share capital of Arrenga Capital (Pvt) Ltd. at a total consideration of Rs 200,000,000/-.	21-02-2012																				
Overseas Realty (Ceylon) PLC	<u>Employee Share Option Plan for Overseas Realty (Ceylon) PLC</u>	20-02-2012																				
Hatton National Bank PLC	<u>Final Dividend for the Financial Year ended 31st December 2011.</u> The Bank informs that the Board of Directors of the Bank at a meeting held on 21 st February 2012, decided to pay a final dividend of Rs 6.00/- per share which will consist of Rs 3.00/- per share in cash and Rs 3.00/- in the form of a scrip dividend, on both voting and non-voting shares of the Bank, for the financial year ended 31 st December 2011.	21-02-2012																				
Nation Lanka Finance PLC	<u>Disclosure of Dealings by Director</u> The company inform from a disclosure of dealings by directors, that they subscribed for the Rights Issue of Nation Lanka Finance PLC and were allotted on 8 th February 2012 at Rs 10/- per share and were entitled to free Warrants attached to such shares. Please go to www.cse.lk for the complete announcement.	15-02-2012																				
Namunukula Plantations PLC	<u>Corporate Disclosure</u> This is to inform that R P C Plantation Management Services Private Limited purchased Ordinary Shares in Namunukula Plantations PLC in the manner following. <table><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (Rs)</th></tr><tr><td>14-02-2012</td><td>R P C Plantation Management Services (Private) Limited</td><td>10,000</td><td>495,491.80</td></tr></table> Consequent on this purchase, the Group shareholding in Namunukula Plantations PLC has increased to 61.40% shares as at date.	Date	Purchaser	Quantity	Purchase Price (Rs)	14-02-2012	R P C Plantation Management Services (Private) Limited	10,000	495,491.80	17-02-2012												
Date	Purchaser	Quantity	Purchase Price (Rs)																			
14-02-2012	R P C Plantation Management Services (Private) Limited	10,000	495,491.80																			
Kegalle Plantations PLC	<u>Corporate Disclosure</u> This is to inform that R P C Plantation Management Services Private Limited purchased Ordinary Shares in Kegalle Plantations PLC in the manner following. <table><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (Rs)</th></tr><tr><td>14-02-2012</td><td>R P C Plantation Management Services (Private) Limited</td><td>25,000</td><td>1.946.564.49</td></tr></table> Consequent on this purchase, the Group shareholding in Kegalle Plantations PLC has increased to 70.38% shares as at date.	Date	Purchaser	Quantity	Purchase Price (Rs)	14-02-2012	R P C Plantation Management Services (Private) Limited	25,000	1.946.564.49	17-02-2012												
Date	Purchaser	Quantity	Purchase Price (Rs)																			
14-02-2012	R P C Plantation Management Services (Private) Limited	25,000	1.946.564.49																			

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

CORPORATE DISCLOSURES (FOR THE WEEK)

Company	Subject	Date
Vallibel Power Erathna PLC	<u>Announcement</u> The company write to inform that the company has successfully completed another mini Hydro Power Project. The 7.2 Mega Watt "Denawaka Ganga Mini Hydro Power Project" of its subsidiary company, Country Energy (Pvt) Ltd. has now commenced the commercial operations.	20-02-2012
Asia Capital PLC	<u>Announcement</u> <u>Purchase of 100% Ownership of Lanka fortune Residencies (Private) Limited by Asia Investment 3 (Pvt) Limited, a fully owned Subsidiary of Asia Capital PLC.</u>	22-02-2012
Entrust Securities Limited	<u>Name Change</u> The Company informs of a name change from "Entrust Securities Limited " to "Entrust securities PLC". A certificate of Incorporation was issued by the Registrar General of Companies on the 17-02-2012.	22-02-2012
J.L Morison Son & Jones (Ceylon) PLC	<u>Major Non –Voting Shareholders as at 31st December 2011 & Directors Shareholding</u>	16-02-2012
Capital Development And Investment Company PLC	<u>Announcement</u> The company wishes to make the following immediate disclosure in view of the restructuring taking place within the NDB Group, the Board of Directors of CDIC has decided to purchase from National Development Bank PLC ("NDB") the shares held by it in two of its wholly owned subsidiaries namely NDB Investment Bank Limited ("NDBIB") and NDB Stock Brokers (Private) Limited ("NDBS").	22-02-2012
Ascot Holdings PLC	<u>Proposed Share sale of 25% stake in Arrenga Capital (Private) Limited.</u> The Company informs that Board of Directrs had resolved to enter into a Share Sale and Purchase agreement with Softlogic Capital Limited on 20 th February 2012 to effect a Share Sale of the Company's 25% stake in Arrenga Capital (Private) Limited.	22-02-2012
Royal Ceramics Lanka PLC	<u>Purchase of LB Finance PLC</u> The company confirm the purchase of 7,368,500 shares of LB Finance PLC today. Subsequent to the above mentioned purchase the company increased its stake to 15.74% in LB Finance PLC.	23-02-2012
Aitken Spence PLC	<u>Offer Document -The Mandatory Offer by Melstacorp Limited (PV 11755PB) to purchase all the remaining ordinary shares of Aitken Spence PLC.</u> Date of Offer: The Offer is made on 16 th February 2012 and will be kept open for a period not less than 21 days from the date the Offer Document is posted to the shareholders of Aitken Spence. Copies of this document, the Form of Acceptance, Transfer Form and related documents are available with the Managers and Registrars to the Offer, P W Corporate Secretarial (Pvt) Ltd. 3/17, Kynsey Road, Colombo 08.	24-02-2012
Lion Brewery (Ceylon) PLC	<u>Redemption of 35 Mn Redeemable Cumulative Preference Shares (Unlisted)</u>	23-02-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

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

Company	Company
Dialog Axiata PLC	Balangoda Plantations PLC
Dunamis Capital PLC	Agstar Fertilizers Limited
Property Development PLC	Eastern Merchants PLC
Sri Lanka Telecom PLC	Bogala Graphite Lanka PLC
Madulsima Plantations PLC	CT Land Development PLC
Union Chemicals Lanka PLC	Asia Capital PLC
Singalanka Standard Chemicals PLC	Overseas Realty (Ceylon) PLC
Namal Acuity Value Fund	

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Hemas Power PLC	Mr. G. A. K. Nanayakkara	14-02-2012 & 15-02-2012	3,000	18.80
			3,000	18.60
			1,500	19.00
			2,500	19.00
Central Finance Company PLC	Mr. G. S. N. Peiris	17-02-2012	200	157.00
			100	158.00
			100	159.00
			1,700	160.00
Swisstek (Ceylon) PLC	Mrs. A.K.N. Jayasekera Spouse of Mr. J. A. P.M. Jayasekera	15-02-2012	5,000	13.00
L B Finance PLC	Mr. W. D. N. H. Perera	09-02-2012	5,000	118.00
Ceylon and Foreign Trades PLC	Dr. S.A. Gulamhusein	14-02-2012	4,000	6.00
Royal Ceramics Lanka PLC	Mr. K. D. D. Perera	21-02-2012	100,000	120.00
Royal Ceramics Lanka PLC	Mr. W. D. N. H. Perera	15-02-2012	20,000	111.21
		16-02-2012	14,000	115.00
		21-02-2012	170,400	117.00
Royal Ceramics Lanka PLC	Mr. T. G. Thoradeniya	14-02-2012	14,300	110.00
		15-02-2012	300	104.00
		21-02-2012	28,400	118.00
Asia Asset Finance Limited	Mr. Manohan Nanayakkara	23-02-2012	1,000,000	4.50
Haycarb PLC	Mr. H. S. K. Kariyawasan	22-02-2012	2,200	141.50
			100	142.50

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Hotel Services (Ceylon) PLC	Vallibel One PLC Mr. K. D. D. Perera	16-02-2012	21,300	13.00
			7,400	13.50
			300	13.90
			91,200	14.00
DFCC Bank PLC	Portfolio Management Services Limited Mr. R. B. Thambaiyah	17-02-2012	25,000	100.00
	Renuka Consultants & Services Limited Mr. R. B. Thambaiyah	17-02-2012	50,000	100.00
	Cargo Board Development Co. PLC Mr. R. B. Thambaiyah	17-02-2012	50,000	100.00
	Renuka Properties Ltd. Mr. R. B. Thambaiyah	17-02-2012	25,000	100.00
	Crescent Launderers & Dry Cleaners (Pvt) Ltd. Mr. R. B. Thambaiyah	17-02-2012	25,000	100.00
	Lancaster Holdings Ltd Mr. R. B. Thambaiyah	17-02-2012	25,000	100.00
	Renuka Hotels Ltd. Mr. R. B. Thambaiyah	17-02-2012	25,000	100.00
	Amalgamated Theatre Ltd. Mr. R. B. Thambaiyah	17-02-2012	9,800	100.00

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

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Hayleys PLC	Royal Ceramics Lanka PLC	17-02-2012	700	360.00
			300	362.00
			100	363.90
			200	364.90
			4,000	365.00
			19,100	370.00
			300	375.00
			100	379.90
			250,600	380.00
			100	382.50
			5,000	384.90
			38,400	385.00
Colombo Land & Development Company PLC	Kalpitiya Beach Resort PLC Mr. D. S. Jayaweera	15-02-2012	74,600	37.00
Hotel Services (Ceylon) PLC	Vallibel One PLC Mr. K. D. D. Perera	17-02-2012	2,000	13.50
			1,500	14.00
Lion Brewery (Ceylon) PLC	Carson Cumberbatch PLC Mr. H. Selvanathan Mr. S.K Shah Mr. D. C. R. Gunawardena Mr. K. Selvanathan	21-02-2012	350,000	200.00
			633,900	200.00
Lion Brewery (Ceylon) PLC	Ceylon Beverage Holdings PLC Mr. L. C. R. de C. Wijetunge Mr. H. Selvanathan Mr. S.K Shah Mr. D. C. R. Gunawardena Mr. K. Selvanathan	21-02-2012	1,200	190.00
			1,300	192.00
			2,000	197.00
			2,000	198.00
			2,000	199.00
			700	199.50
Hayleys PLC	Royal Ceramics Lanka PLC Mr. K. D. D. Perera	22-02-2012	990,800	200.00
			200	370.00
			10,100	379.90
			14,700	380.00
			1,200	381.00

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Hayleys PLC	Mr. W. D. N. H. Perera	17-02-2012	101,000	380.00
Eastern Merchants PLC	Mr. S. Jayakody	14-02-2012	7,500	10.20
		15-02-2012	3,200	9.97
Royal Ceramics Lanka PLC	Mr. W. D. N. H. Perera	21-02-2012	24,000	120.00

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Hayleys PLC	Royal Ceramics Lanka PLC Mr. W. D. N. H. Perera	22-02-2012	500	380.00

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

NAME	DESIGNATION	COMPANY	DATE
Mr. G. Tissakuttiarachchi	Director	Ceylon Hotels Corporation PLC	16-02-2012
Mr. K. M. S. Kandedgedara	Non –Executive Director	Nation Lanka Finance PLC	10-02-2012
Mr. Tennyson Rodrigo	Non-Executive/Independent Director	Indo-Malay PLC	21-02-2012
Mr. A. R. Rasiah	Independent Non-Executive Director	Muller & Phipps (Ceylon) PLC	15-02-2012
Mr. S. N. P. Palihena	Independent Non-Executive Director	Muller & Phipps (Ceylon) PLC	15-02-2012
Mr. S. Pliawadana	Deputy Chairman	Seylan Developments PLC	17-02-2012
Mr. M. K. Muthukumar	Director	Seylan Developments PLC	17-02-2012
Mr. Asoka K. Pathirage	Chairman	Capital Development And Investment Company PLC	22-02-2012
Mr. C. Vajira Kulatilaka	Director/ Chief Executive Officer	Capital Development And Investment Company PLC	22-02-2012
Mr. D. M. De S. Wijeratne	Non Executive / Independent Director	Touchwood Investments PLC	23-02-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. H. L. Gunasekara	Director	Seylan Developments PLC	17-02-2012

CHANGES TO COMPANY REGISTRARS (for the week)

Company Name	Change of Company Registrars	Effective Date
Agstar Fertilizers Limited	Messrs SSP Corporate Services (Private) Limited of No. 546, Galle Road, Colombo 03. Has been appointed as the Registrars .	16-02-2012

Price changes during the week 20-FEB-2012 to 24-FEB-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	670.00	690.00	690.00	612.00	20.00	8	1,000	678,200.00	1,600.00	516.00
ARPICO	103.00	105.00	105.00	100.00	2.00	4	1,500	155,500.00	164.00	86.00
ASIA CAPITAL	44.90	45.10	51.00	38.20	0.20	56	24,100	1,021,600.90	120.00	38.20
AVIVA N D B	200.80	275.00	275.00	201.10	74.20	9	1,301	283,569.00	335.00	200.00
CDB	47.00	47.10	51.00	43.00	0.10	47	28,899	1,419,755.60	109.00	40.80
CDB[NON VOTING]	52.70	52.00	52.00	52.00	(0.70)	1	1,800	99,310.00	69.00	46.00
CDIC	200.00	310.60	395.00	210.00	110.60	105	12,500	4,110,619.80	777.70	150.00
CENTRAL FINANCE	159.00	162.30	170.00	156.10	3.30	66	54,669	8,823,309.50	1,895.00	149.00
CEYLINCO INS.	690.00	684.70	684.70	650.00	(5.30)	2	300	231,825.80	950.00	521.50
CEYLINCO INS.[NON VOTING]	240.40	270.00	270.00	240.30	29.60	8	2,400	645,020.00	369.90	200.20
CIFL	5.90	8.80	9.60	6.00	2.90	577	1,227,592	9,947,039.60	13.60	4.80
COMMERCIAL BANK	100.00	100.00	102.90	99.90	0.00	421	2,486,229	248,707,655.00	277.00	97.00
COMMERCIAL BANK[NON VOTING]	84.00	84.20	86.00	84.00	0.20	162	701,161	59,596,750.20	200.00	69.10
DFCC BANK	100.00	104.60	105.10	100.00	4.60	73	93,763	9,699,684.40	191.00	98.00
FIRST CAPITAL	11.50	11.10	12.40	10.40	(0.40)	64	79,800	936,360.00	29.30	10.40
HDFC	1,200.00	1,180.00	1,199.90	1,000.00	(20.00)	13	4,300	4,729,880.00	1,900.00	800.00
HNB	148.00	155.30	156.00	142.10	7.30	38	36,603	5,644,592.70	410.00	120.00
HNB[NON VOTING]	94.40	95.30	96.80	91.30	0.90	142	200,637	19,060,997.70	228.00	77.50
HNB ASSURANCE	50.20	48.00	56.00	46.00	(2.20)	49	53,081	2,865,076.00	90.00	42.20
LANKA VENTURES	30.60	33.00	33.00	27.30	2.40	20	40,400	1,190,440.00	60.00	25.00
LB FINANCE	135.70	140.10	151.70	138.00	4.40	204	7,643,905	1,144,798,335.80	313.00	109.00
LOLC	57.50	60.10	61.90	56.00	2.60	218	505,710	30,066,903.00	140.00	49.00
MERCHANT BANK	32.60	32.20	35.90	28.10	(0.40)	157	139,942	4,761,805.70	52.50	24.10
NAT. DEV. BANK	120.00	124.90	125.50	119.00	4.90	31	19,993	2,477,101.90	373.00	117.50
NATION LANKA	11.70	11.50	12.10	11.00	(0.20)	753	2,625,156	30,491,300.40	32.70	8.90
NATION LANKA[WARRANTS-0021]	4.10	4.30	4.60	3.50	0.20	970	6,142,129	25,430,774.80	4.70	1.10
NATIONS TRUST	56.60	58.50	59.50	55.00	1.90	128	147,401	8,517,055.00	85.90	51.50
PAN ASIA	21.80	23.00	23.90	21.10	1.20	271	1,428,161	32,817,716.70	61.90	18.00
PEOPLE'S MERCH	13.20	13.20	15.00	12.60	0.00	62	93,001	1,223,025.00	42.00	12.00
PEOPLES LEASING	13.20	13.50	13.50	12.70	0.30	174	419,212	5,495,361.00	18.30	11.60
S M B LEASING	1.30	1.40	1.50	1.20	0.10	226	4,603,465	6,251,281.20	3.60	1.00
S M B LEASING[NON VOTING]	0.40	0.50	0.60	0.40	0.10	255	8,642,701	4,333,930.60	1.20	0.40
SAMPATH	178.10	190.00	193.50	175.20	11.90	168	237,800	44,125,285.50	298.00	169.00
SEYLAN BANK	65.00	68.90	72.00	60.00	3.90	181	367,404	25,438,876.80	94.40	53.00
SEYLAN BANK[NON VOTING]	27.00	28.70	29.30	26.40	1.70	275	695,588	19,935,370.40	50.00	22.20
SINGER FINANCE	18.80	21.00	22.10	19.00	2.20	279	362,300	7,544,300.00	50.00	15.20
THE FINANCE CO.	35.00	35.10	38.00	35.00	0.10	46	20,012	745,936.30	49.50	26.00
THE FINANCE CO.[NON VOTING]	9.00	8.50	9.20	8.40	(0.50)	78	253,200	2,253,500.00	20.00	8.10
UNION ASSURANCE	100.00	108.50	115.00	99.00	8.50	16	13,304	1,373,593.80	299.00	87.00
UNION BANK	17.10	18.00	20.30	16.70	0.90	181	147,643	2,581,919.40	45.00	15.80
VALLIBEL FINANCE	36.20	38.00	40.00	36.20	1.80	122	85,101	3,268,009.20	59.90	30.10
DIRI SAVI BOARD										
ABANS FINANCIAL	45.70	59.70	60.00	42.50	14.00	78	24,300	1,328,550.00	116.20	37.00
AMANA	1.80	1.90	2.10	1.70	0.10	725	7,279,396	13,888,529.40	3.80	1.40
AMF CO LTD	302.00	300.00	300.00	300.00	(2.00)	1	100	30,000.00	821.00	200.00
ASIA ASSET	4.50	4.40	4.80	4.10	(0.10)	707	5,543,505	25,166,598.50	8.90	3.00
ASIAN ALLIANCE	98.00	104.60	109.00	92.00	6.60	102	37,017	3,834,130.50	405.00	75.00
BIMPUTH LANKA	27.00	30.00	33.50	29.50	3.00	55	18,300	573,850.00	120.00	19.40
CAL FINANCE	29.60	25.30	34.00	20.00	(4.30)	77	51,003	1,561,488.00	50.00	20.00
CHILAW FINANCE	17.00	17.60	18.90	16.80	0.60	17	17,800	312,254.30	60.00	15.00
COM.CREDIT	15.50	18.20	19.10	16.00	2.70	552	741,501	13,412,808.20	45.00	12.20
ENTRUST SEC	26.30	29.50	31.90	26.60	3.20	81	77,600	2,298,810.00	81.00	22.00
JANASHAKTHI INS.	11.50	12.70	13.10	11.50	1.20	220	562,910	7,010,638.50	22.10	10.40
LANKAORIXFINANCE	5.20	5.70	5.90	5.10	0.50	239	640,802	3,572,321.60	22.50	4.30
MULTI FINANCE	31.70	33.50	36.90	30.30	1.80	206	145,769	4,888,204.30	77.50	21.10
NANDA FINANCE	9.00	8.70	9.40	8.50	(0.30)	55	55,534	505,094.00	30.00	7.50

Price changes during the week 20-FEB-2012 to 24-FEB-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
BANKS FINANCE AND INSURANCE										
DIRI SAVI BOARD										
PEOPLE'S FIN	24.50	26.20	32.00	25.00	1.70	60	23,413	619,188.90	96.80	22.50
SOFTLOGIC CAP	16.50	19.20	24.40	17.00	2.70	569	568,111	11,491,950.80	75.00	16.00
SOFTLOGIC FIN	30.00	33.00	33.00	29.00	3.00	32	30,400	958,900.00	79.00	25.00
SWARNAMAHAL FIN	177.00	174.20	181.50	171.10	(2.80)	589	337,310	60,032,305.90	181.50	35.00
TRADE FINANCE	15.20	19.90	20.00	15.50	4.70	110	86,110	1,528,817.00	29.40	13.00
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	142.30	153.00	155.00	136.50	10.70	178	109,910	16,138,140.00	497.00	125.00
CARGILLS	174.00	180.00	180.00	166.00	6.00	10	85,201	14,422,880.00	240.00	117.00
CEYLON BEVERAGE	306.00	395.00	450.00	325.00	89.00	4	107	51,020.00	649.50	305.00
CEYLON TOBACCO	486.00	492.00	495.00	478.00	6.00	15	2,105	1,093,387.00	505.00	340.00
COCO LANKA	44.50	48.20	55.00	45.00	3.70	104	59,713	3,043,756.60	90.50	40.00
COCO LANKA[NON VOTING]	32.00	38.00	40.00	33.00	6.00	19	31,501	1,097,288.00	65.00	32.00
COLD STORES	90.00	89.70	95.00	85.00	(0.30)	75	69,321	6,380,642.10	980.00	80.00
CONVENIENCE FOOD	188.00	204.50	220.00	180.00	16.50	39	6,300	1,264,600.00	580.00	165.00
DISTILLERIES	121.90	132.50	133.00	125.10	10.60	49	18,302	2,367,799.00	197.00	100.00
HARISCHANDRA	3,199.20	2,475.00	2,475.00	1,660.00	(724.20)	2	201	334,475.00	3,200.00	1,310.20
KEELLS FOOD	99.90	134.00	134.00	72.00	34.10	10	3,454	296,296.00	172.10	72.00
KOTMALE HOLDINGS	40.00	40.40	44.00	38.60	0.40	16	2,700	112,650.00	63.90	38.00
LION BREWERY	186.00	199.00	202.00	181.00	13.00	89	2,331,315	465,019,669.00	260.00	175.00
LMF	90.10	97.00	99.00	90.10	6.90	9	1,902	179,124.00	140.00	80.00
NESTLE	890.00	890.80	920.00	890.00	0.80	5	1,500	1,361,565.00	1,000.00	631.00
TEA SMALLHOLDER	46.00	50.00	50.00	45.10	4.00	2	200	9,510.00	240.00	45.00
THREE ACRE FARMS	63.00	68.00	73.20	62.40	5.00	423	239,009	16,503,338.00	204.00	46.30
DIRI SAVI BOARD										
HVA FOODS	20.90	20.30	21.40	19.50	(0.60)	1,479	3,114,454	63,430,992.10	82.50	12.00
RAIGAM SALTERNS	3.40	3.60	3.60	3.40	0.20	92	567,602	1,987,107.20	5.40	3.10
RENUKA AGRI	6.30	6.90	7.00	6.40	0.60	157	777,500	5,283,689.70	8.10	5.00
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD	235.00	249.00	252.90	235.00	14.00	22	4,883	1,206,369.50	285.00	210.00
LANKEM DEV.	11.50	13.20	14.30	10.30	1.70	487	1,182,600	16,118,570.00	92.50	8.40
MTD WALKERS	26.30	29.40	32.90	26.00	3.10	262	363,016	10,962,083.80	95.00	23.00
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CHEMANEX	100.00	110.00	110.10	90.00	10.00	21	4,310	461,646.80	165.00	78.00
CIC	95.50	98.00	100.00	93.00	2.50	21	7,715	751,775.00	178.00	80.00
CIC[NON VOTING]	63.00	70.00	77.00	63.00	7.00	16	14,207	918,734.50	122.10	53.10
HAYCARB	142.00	145.00	145.00	141.00	3.00	45	107,901	15,540,995.00	170.00	135.00
INDUSTRIAL ASPH.	415.00	407.80	425.00	380.00	(7.20)	28	2,503	1,029,909.70	825.00	230.00
LANKEM CEYLON	199.00	201.60	214.00	190.00	2.60	142	57,208	11,876,398.60	590.00	151.00
MORISONS	255.00	256.70	275.00	250.00	1.70	4	2,400	604,500.00	4,500.00	194.00
MORISONS[NON VOTING]	148.90	115.00	150.00	115.00	(33.90)	8	217	31,100.00	3,600.00	115.00
MULLERS	2.10	2.20	2.40	2.00	0.10	318	4,563,700	10,580,500.00	4.30	1.80
SINGALANKA	80.00	82.50	99.30	71.30	2.50	33	4,513	389,460.90	4,090.00	65.10
DIRI SAVI BOARD										
PC PHARMA	50.00	40.00	50.00	40.00	(10.00)	13	2,801,808	112,086,034.80	89.00	35.00
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	114.00	116.00	116.00	110.00	2.00	71	4,969,702	571,529,620.20	174.00	100.00
C T HOLDINGS	150.00	150.00	160.00	145.00	0.00	14	4,730	706,700.00	225.00	135.10
CARSONS	455.00	470.00	475.00	445.00	15.00	35	90,303	41,167,403.00	705.10	400.00
DUNAMIS CAPITAL	11.50	12.70	13.20	10.60	1.20	124	370,328	4,290,954.40	33.00	10.00
EXPOLANKA	6.90	6.90	7.10	6.70	0.00	280	2,399,911	16,559,926.00	16.20	6.40
FINLAYS COLOMBO	307.00	330.00	340.00	330.00	23.00	7	901	335,765.00	400.00	200.00
FORT LAND	36.70	41.00	43.20	34.50	4.30	810	2,113,680	80,260,747.20	542.00	30.00
HAYLEYS	380.40	360.90	381.00	355.00	(19.50)	31	2,836,320	1,077,832,722.00	426.00	295.00

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Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
DIVERSIFIED HOLDINGS										
MAIN BOARD										
HEMAS HOLDINGS	26.30	28.60	29.50	26.10	2.30	86	146,251	4,117,049.00	51.00	23.00
JKH	163.00	176.10	178.00	163.00	13.10	456	2,131,302	367,693,590.90	304.90	158.20
RICHARD PIERIS	7.30	7.50	7.80	7.00	0.20	233	761,185	5,557,707.90	15.10	6.50
SOFTLOGIC	13.10	13.30	14.10	12.80	0.20	520	1,698,502	23,369,237.00	28.00	12.50
SUNSHINE HOLDING	18.70	19.60	20.40	18.30	0.90	72	56,876	1,128,865.00	50.00	17.00
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.40	4.00	4.10	3.30	0.60	438	4,495,654	17,306,260.90	6.40	2.90
FREE LANKA	2.20	2.20	2.40	2.10	0.00	430	6,590,910	14,891,815.60	6.00	1.70
VALLIBEL ONE	17.90	21.00	22.00	17.80	3.10	1,077	4,868,503	98,809,378.90	38.50	15.10
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	100.00	105.00	114.00	98.00	5.00	90	123,000	12,347,738.00	114.00	50.00
CEYLON LEATHER[WARRANTS-0013]	17.40	17.10	18.00	15.60	(0.30)	38	90,200	1,537,210.00	21.70	8.20
CEYLON LEATHER[WARRANTS-0014]	16.70	17.10	17.90	15.50	0.40	39	54,100	911,110.00	21.70	9.00
HAYLEYS - MGT	13.60	13.30	15.40	13.30	(0.30)	18	16,000	223,572.00	42.20	12.70
KURUWITA TEXTILE	22.50	27.50	28.80	20.20	5.00	65	23,903	633,109.20	36.80	19.80
DIRI SAVI BOARD										
ODEL PLC	20.90	23.30	24.10	21.00	2.40	233	225,051	5,176,178.50	52.00	18.00
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	64.00	69.30	70.00	62.00	5.30	54	1,690,712	117,973,381.40	105.00	55.00
AHOT PROPERTIES	73.80	79.80	80.00	73.00	6.00	61	152,903	11,345,569.60	200.00	61.00
AMAYA LEISURE	73.00	75.40	98.90	72.00	2.40	9	10,001	735,843.90	132.00	66.90
BERUWELA WALKINN	133.00	141.00	141.00	132.70	8.00	4	301	40,571.00	350.30	93.30
BROWNS BEACH	14.20	16.00	17.00	13.70	1.80	68	86,406	1,287,416.10	73.90	13.70
CITRUS LEISURE	35.60	35.00	36.70	33.00	(0.60)	141	295,152	10,163,199.00	96.90	26.90
CITRUS LEISURE[WARRANTS-0018]	11.00	8.60	10.80	8.60	(2.40)	20	233,521	2,510,820.60	34.90	5.00
CITRUS LEISURE[WARRANTS-0019]	10.90	10.10	10.70	9.70	(0.80)	144	768,042	7,901,320.00	27.70	7.10
DOLPHIN HOTELS	32.70	38.80	38.80	33.00	6.10	52	75,502	2,634,107.50	70.00	27.50
EDEN HOTEL LANKA	30.30	31.10	34.50	30.00	0.80	70	81,382	2,609,525.50	61.20	25.50
GALADARI	21.00	23.20	24.00	20.50	2.20	100	62,305	1,375,126.90	43.00	18.00
HOTEL SERVICES	14.40	17.00	17.00	14.50	2.60	129	527,211	8,429,466.50	26.30	12.60
HOTEL SIGIRIYA	65.30	76.40	76.80	70.00	11.10	26	24,200	1,806,660.00	95.00	60.00
HOTELS CORP.	19.50	22.90	24.00	19.80	3.40	51	113,170	2,402,520.00	40.00	16.20
HUNAS FALLS	56.40	67.50	70.00	56.00	11.10	19	9,606	643,654.00	92.00	54.00
KANDY HOTELS	5.70	6.10	6.40	5.80	0.40	55	88,705	527,001.20	300.00	4.10
KEELLS HOTELS	11.10	11.60	12.50	11.10	0.50	75	193,867	2,233,014.10	19.10	10.00
MAHAWELI REACH	24.00	26.00	26.90	23.00	2.00	39	27,212	655,547.40	44.50	17.00
NUWARA ELIYA	970.00	1,119.90	1,180.00	990.00	149.90	5	104	103,539.80	2,039.90	900.00
PALM GARDEN HOTEL	183.30	199.90	220.00	162.00	16.60	47	45,404	8,380,049.90	360.00	125.50
PEGASUS HOTELS	41.00	42.60	55.00	37.00	1.60	54	16,324	676,916.20	84.40	35.00
RENUKA CITY HOT.	220.00	236.00	245.00	210.00	16.00	23	5,103	1,190,946.00	439.00	175.00
RIVERINA HOTELS	85.00	96.00	110.00	85.00	11.00	5	302	25,706.00	165.00	70.00
ROYAL PALMS	46.00	57.00	59.00	48.90	11.00	7	3,806	206,222.00	94.00	45.00
SERENDIB HOTELS	23.00	27.50	29.00	23.90	4.50	124	1,171,527	33,532,811.60	185.00	18.00
SERENDIB HOTELS[NON VOTING]	16.50	18.00	18.00	16.50	1.50	13	5,700	101,130.00	140.00	13.50
SIGIRIYA VILLAGE	71.70	90.50	90.90	80.00	18.80	7	849	74,376.90	120.00	66.20
TAJ LANKA	29.80	30.00	32.00	28.60	0.20	80	27,438	834,493.40	71.50	24.00
TANGERINE	75.00	93.00	98.50	79.50	18.00	11	1,201	100,868.00	105.00	60.00
TRANS ASIA	65.50	66.90	67.90	55.10	1.40	22	5,010	325,623.20	217.00	50.00
DIRI SAVI BOARD										
CITRUS KALPITIYA	10.00	11.90	12.00	9.70	1.90	130	342,918	3,680,124.30	24.00	7.60
CITRUS WASKADUWA	10.20	10.00	11.20	9.70	(0.20)	117	353,216	3,630,438.40	17.00	7.70
FORTRESS RESORTS	19.60	19.50	20.90	18.80	(0.10)	89	95,200	1,901,911.40	35.90	14.10
LIGHTHOUSE HOTEL	48.00	44.00	44.00	44.00	(4.00)	2	800	35,200.00	70.00	42.00

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HOTELS AND TRAVELS										
DIRI SAVI BOARD										
MARAWILA RESORTS	8.10	8.80	9.10	8.00	0.70	315	972,661	8,458,492.10	14.60	6.20
HEALTH CARE										
MAIN BOARD										
ASIRI	7.50	8.60	8.70	7.30	1.10	43	424,950	3,338,465.00	12.40	7.00
ASIRI SURG	7.50	8.40	8.50	7.30	0.90	49	6,676,500	53,540,240.00	11.00	7.10
DURDANS[NON VOTING]	54.20	71.90	74.90	54.10	17.70	5	920	59,087.00	94.00	52.70
LANKA HOSPITALS	33.80	37.90	41.00	32.00	4.10	580	770,851	28,556,404.90	108.30	27.60
NAWALOKA	3.00	3.40	3.60	3.10	0.40	90	401,227	1,349,762.80	4.90	2.90
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	151.20	178.70	183.50	155.00	27.50	143	544,561	88,269,650.50	207.70	80.00
CEYLON GUARDIAN	205.00	239.80	241.00	200.00	34.80	78	27,406	6,055,250.00	430.00	175.00
CEYLON INV.	88.20	98.40	100.00	84.20	10.20	63	20,210	1,860,540.10	173.50	78.10
CFI	229.50	190.00	220.00	141.00	(39.50)	4	400	76,980.00	579.00	140.00
CIT	180.00	210.00	210.00	180.00	30.00	6	900	175,400.00	610.00	162.00
ENVI. RESOURCES	18.70	22.30	23.40	18.60	3.60	3,620	7,746,074	165,975,622.20	98.00	13.50
ENVI. RESOURCES[WARRANTS- 0003]	6.30	8.10	8.70	6.30	1.80	1,416	5,281,800	41,436,720.00	44.10	3.30
ENVI. RESOURCES[WARRANTS- 0006]	6.50	8.20	8.90	6.40	1.70	1,192	4,064,010	32,374,324.00	43.40	3.50
RENUKA HOLDINGS	42.20	44.10	50.00	40.50	1.90	64	77,610	3,380,532.00	79.00	35.10
RENUKA HOLDINGS[NON VOTING]	25.20	28.60	29.00	25.30	3.40	70	105,000	2,929,154.00	53.90	23.30
SHAW WALLACE	250.00	265.00	265.00	250.00	15.00	4	600	157,500.00	410.00	200.10
DIRI SAVI BOARD										
GUARDIAN CAPITAL	87.10	93.40	99.50	86.10	6.30	233	59,400	5,669,053.00	3,000.00	65.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	11.10	10.50	11.70	10.10	(0.60)	2,732	10,594,901	116,548,370.70	31.00	7.20
DIRI SAVI BOARD										
E - CHANNELLING	5.80	6.60	6.90	5.50	0.80	551	3,201,100	20,956,840.00	33.00	3.00
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	23.70	26.00	27.00	24.00	2.30	89	86,379	2,192,851.90	40.00	23.00
CARGO BOAT	82.50	84.30	93.00	80.00	1.80	17	6,500	571,430.00	189.90	65.10
CITY HOUSING	15.40	16.20	17.30	15.00	0.80	195	232,600	3,860,536.00	32.00	12.80
COLOMBO LAND	42.80	46.90	48.50	41.90	4.10	464	772,520	35,047,900.00	73.40	18.70
COMMERCIAL DEV.	89.70	99.50	99.50	99.50	9.80	1	100	9,950.00	185.00	52.00
EQUITY	30.10	38.80	39.00	31.60	8.70	14	4,100	147,610.00	73.50	28.10
EQUITY TWO PLC	26.30	26.10	28.00	23.50	(0.20)	14	9,700	264,920.00	40.00	21.00
HUEJAY	128.70	116.00	132.50	116.00	(12.70)	60	14,200	1,816,380.00	293.00	100.00
KELSEY	15.80	20.20	21.90	15.80	4.40	281	415,068	8,656,084.40	34.50	14.40
ON'ALLY	66.90	66.90	74.00	61.10	0.00	14	5,352	349,081.20	156.60	58.60
OVERSEAS REALTY	10.90	12.40	12.80	10.60	1.50	118	702,200	7,671,555.00	19.40	9.50
PDL	44.00	39.70	50.00	38.30	(4.30)	18	7,800	364,130.00	80.00	25.10
SEYLAN DEVTS	9.10	9.40	10.10	8.50	0.30	513	1,752,553	16,647,863.90	20.60	7.80
YORK ARCADE	18.00	21.00	24.50	18.50	3.00	217	184,000	3,996,958.90	44.70	14.00
DIRI SAVI BOARD										
INFRASTRUCTURE	112.00	134.00	134.00	124.80	22.00	3	102	12,748.00	204.00	27.50
TOUCHWOOD	15.60	17.90	19.40	15.10	2.30	840	1,868,215	32,895,848.10	33.20	12.80
DEFAULT BOARD										
EAST WEST	15.80	16.40	17.60	14.70	0.60	513	723,602	11,986,973.80	54.50	10.00
MANUFACTURING										
MAIN BOARD										
ABANS	151.30	150.00	150.00	140.00	(1.30)	19	7,202	1,024,340.00	385.00	125.10
ACL	65.50	68.00	70.00	64.50	2.50	14	6,320	429,620.00	103.00	56.00

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MANUFACTURING										
MAIN BOARD										
ACL PLASTICS	106.00	110.00	110.00	110.00	4.00	1	100	11,000.00	200.00	94.00
ACME	26.50	25.40	27.90	24.00	(1.10)	1,235	1,876,585	49,113,891.20	34.60	16.40
ALUFAB	26.00	29.20	33.90	25.50	3.20	153	88,524	2,642,455.20	192.60	22.00
BLUE DIAMONDS	5.30	6.70	7.30	5.00	1.40	1,708	9,179,691	61,002,054.00	13.10	2.90
BLUE DIAMONDS[NON VOTING]	2.80	3.10	3.50	2.60	0.30	2,162	30,399,196	97,182,667.70	6.30	1.60
BOGALA GRAPHITE	26.30	30.70	32.00	25.60	4.40	86	51,100	1,505,790.00	94.00	22.00
CENTRAL IND.	65.00	78.70	78.70	69.00	13.70	21	9,726	704,036.20	117.90	60.00
CHEVRON	170.00	172.00	173.50	169.90	2.00	70	101,330	17,423,530.00	177.00	152.00
DANKOTUWA PORCEL	18.50	22.00	24.80	18.00	3.50	819	1,132,585	24,954,732.90	80.00	14.40
DIPPED PRODUCTS	90.00	93.00	100.00	90.00	3.00	17	31,702	2,893,534.00	127.00	85.00
GRAIN ELEVATORS	68.10	73.60	77.90	66.40	5.50	468	320,624	23,540,269.70	226.00	55.10
HAYLEYS EXPORTS	25.20	30.20	30.80	23.00	5.00	26	5,754	168,787.90	64.90	18.60
KELANI CABLES	69.60	77.00	77.00	77.00	7.40	2	300	23,100.00	117.00	65.10
KELANI TYRES	26.70	30.00	32.90	26.00	3.30	150	99,998	2,932,220.00	56.90	20.00
LANKA ALUMINIUM	25.80	29.70	32.00	26.50	3.90	176	82,706	2,444,170.20	104.00	22.00
LANKA CEMENT	12.50	15.80	15.90	12.60	3.30	147	187,400	2,762,820.00	31.50	11.00
LANKA CERAMIC	82.00	77.00	77.00	76.50	(5.00)	5	2,600	199,260.00	163.90	75.00
LANKA FLOORTILES	69.00	74.90	100.00	68.00	5.90	63	239,189	16,723,239.50	140.00	68.00
LANKA WALLTILE	78.50	82.60	85.00	76.00	4.10	5	900	78,795.00	183.00	76.00
LAXAPANA	8.00	9.40	10.00	7.90	1.40	288	861,801	7,708,534.50	15.70	6.00
PIRAMAL GLASS	6.00	6.50	6.70	5.90	0.50	412	3,156,600	20,337,080.00	12.40	5.60
PRINTCARE PLC	31.70	32.00	32.00	31.00	0.30	5	6,200	196,850.00	350.00	25.00
REGNIS	312.00	312.50	320.00	302.00	0.50	70	44,905	14,103,200.00	515.00	145.10
RICH PIERIS EXP	21.80	21.00	23.00	21.00	(0.80)	5	301	6,513.00	57.80	16.00
ROYAL CERAMIC	118.00	120.00	129.00	116.00	2.00	223	1,065,780	129,881,279.50	167.50	103.00
SINGER IND.	250.00	240.50	250.00	231.60	(9.50)	25	3,561	873,727.80	455.00	135.00
SWISSTEK	15.80	18.60	19.40	16.20	2.80	79	91,000	1,684,085.50	31.50	13.00
TEXTURED JERSEY	8.00	8.10	8.50	7.70	0.10	245	621,301	5,052,858.30	15.70	7.10
TOKYO CEMENT	40.00	40.10	43.00	39.50	0.10	36	2,013,049	80,525,619.00	68.90	38.00
TOKYO CEMENT[NON VOTING]	25.30	26.50	27.00	25.30	1.20	53	586,750	15,383,074.00	55.00	23.00
DIRI SAVI BOARD										
AGSTARFERTILIZER	17.40	19.90	20.00	15.00	2.50	33	42,508	803,590.00	21.80	15.00
ORIENT GARMENTS	20.90	20.20	21.80	18.60	(0.70)	200	326,901	6,772,570.90	48.30	16.50
SIERRA CABL	3.30	3.40	3.60	3.20	0.10	116	591,104	2,009,214.00	6.40	2.70
MOTORS										
MAIN BOARD										
AUTODROME	780.00	850.00	875.00	775.00	70.00	21	2,207	1,798,300.00	1,550.00	636.00
COLONIAL MTR	353.50	394.00	395.00	312.00	40.50	59	36,201	12,996,315.00	530.00	218.00
DIMO	1,000.00	1,030.50	1,099.90	1,000.00	30.50	38	34,930	35,287,115.10	1,879.90	950.00
LANKA ASHOK	2,201.00	2,716.70	3,000.00	2,200.00	515.70	6	227	769,847.80	7,490.00	2,200.00
SATHOSA MOTORS	215.40	218.00	228.00	195.00	2.60	21	8,308	1,809,058.00	469.00	160.20
UNITED MOTORS	115.50	122.50	128.50	114.00	7.00	62	33,176	4,083,906.00	189.90	110.10
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	895.00	988.00	1,040.00	895.00	93.00	23	5,617	5,169,885.00	1,438.00	809.10
GOOD HOPE	1,186.20	1,354.60	1,534.00	1,180.10	168.40	4	103	122,863.10	1,650.00	951.00
INDO MALAY	1,400.10	1,400.00	1,400.00	1,400.00	(0.10)	2	400	560,000.00	1,500.00	901.00
SELINSING	1,095.00	1,500.00	1,500.00	1,500.00	405.00	1	1	12,490.00	1,500.00	950.00
SHALIMAR	882.10	926.40	940.00	890.00	44.30	3	111	116,790.00	1,098.00	660.20
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	20.30	21.60	23.60	20.20	1.30	71	151,300	3,362,780.00	41.30	18.00
HYDRO POWER	8.50	9.10	9.90	8.00	0.60	225	395,901	3,542,199.50	17.50	6.10
LANKA IOC	20.00	21.00	21.50	19.20	1.00	267	1,007,401	20,468,421.00	21.50	15.00
PANASIAN POWER	3.00	3.00	3.20	2.90	0.00	493	4,689,810	14,381,871.20	8.80	2.30
VALLIBEL	6.40	7.00	8.00	6.80	0.60	154	430,901	3,140,828.00	11.70	5.50

Price changes during the week 20-FEB-2012 to 24-FEB-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
POWER AND ENERGY										
MAIN BOARD										
VIDULLANKA	6.70	6.40	7.00	6.10	(0.30)	16	12,857	85,212.80	11.00	5.50
DIRI SAVI BOARD										
LAUGFS GAS	26.70	29.70	31.00	26.10	3.00	428	664,001	18,916,320.90	57.00	20.50
LAUGFS GAS[NON VOTING]	17.70	19.80	21.30	17.20	2.10	577	1,101,603	21,854,312.30	43.90	13.40
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	38.00	43.00	43.00	37.10	5.00	8	1,103	43,599.20	99.90	35.00
BALANGODA	20.90	22.00	27.00	18.20	1.10	79	66,151	1,463,387.00	74.00	14.90
BOGAWANTALAWA	10.10	12.00	14.00	10.00	1.90	68	61,034	729,939.10	23.80	9.00
HAPUGASTENNE	37.00	34.10	40.00	33.00	(2.90)	12	979	45,548.00	84.50	32.60
HORANA	23.50	30.50	33.00	23.20	7.00	51	37,202	1,004,140.00	90.00	20.00
KAHAWATTE	24.60	25.50	29.40	24.10	0.90	21	3,103	88,165.50	42.00	21.00
KEGALLE	85.20	87.00	90.00	85.00	1.80	53	46,816	4,134,138.00	250.10	76.00
KELANI VALLEY	94.60	90.00	94.00	85.00	(4.60)	28	18,095	1,690,520.00	196.00	75.00
KOTAGALA	54.10	58.20	59.00	53.90	4.10	124	91,949	5,192,994.70	210.00	48.00
MADULSIMA	12.10	12.80	16.20	12.00	0.70	317	390,205	5,674,109.20	36.90	11.40
MALWATTE	3.70	4.20	4.50	3.90	0.50	173	511,100	2,136,450.00	127.00	3.10
MALWATTE[NON VOTING]	3.50	4.20	4.20	3.50	0.70	21	41,200	163,340.00	99.90	3.20
MASKELIYA	14.00	16.50	16.70	14.00	2.50	23	29,200	456,320.00	33.90	13.50
NAMUNUKULA	50.50	64.50	65.00	47.00	14.00	22	9,020	549,444.20	139.90	46.00
TALAWAKELLE	22.00	26.90	27.60	24.50	4.90	13	3,200	82,100.00	51.00	20.00
WATAWALA	9.50	9.90	10.60	9.40	0.40	165	268,609	2,647,780.00	30.50	8.80
DIRI SAVI BOARD										
ELPITIYA	19.00	20.00	20.50	17.20	1.00	63	66,700	1,293,950.00	44.80	13.00
MET. RES. HOL.	19.60	25.00	25.00	19.90	5.40	7	2,500	57,740.00	40.00	18.00
UDAPUSSELLAWA	19.50	28.80	33.80	20.10	9.30	9	1,300	34,455.00	54.00	19.50
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	708.00	900.30	949.00	680.00	192.30	139	14,457	12,556,642.40	4,100.00	505.00
E B CREASY	1,015.00	1,100.00	1,100.00	1,025.00	85.00	3	300	315,000.00	3,650.00	800.00
GESTETNER	272.70	304.60	305.00	295.00	31.90	11	2,200	660,500.00	520.00	101.20
HUNTERS	361.40	437.80	450.00	362.10	76.40	117	23,028	9,555,599.70	2,300.00	300.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	64.00	62.80	65.00	60.10	(1.20)	13	5,300	338,770.00	249.90	59.00
LAKE HOUSE PRIN.	105.00	139.50	140.00	105.00	34.50	8	703	81,918.00	225.00	99.00
MERC. SHIPPING	163.50	225.00	264.40	200.00	61.50	4	400	93,365.00	511.00	163.50
PARAGON	1,500.00	1,900.00	2,000.00	1,800.00	400.00	2	2	3,800.00	2,800.00	450.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.00	5.70	5.80	5.10	0.70	93	196,201	1,066,775.70	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	6.80	7.20	7.30	6.70	0.40	168	1,962,524	13,598,729.80	11.90	6.00
SLT	48.60	46.70	49.20	46.10	(1.90)	96	73,501	3,568,002.30	62.80	42.50
TRADING										
MAIN BOARD										
BROWNS	154.70	155.20	163.00	149.90	0.50	42	38,802	6,020,971.00	404.90	149.00
C.W.MACKIE	82.00	92.00	92.00	80.00	10.00	55	48,500	4,158,090.00	108.00	68.50
CFT	7.10	7.80	8.30	7.00	0.70	146	387,900	3,010,890.00	13.60	5.50
EASTERN MERCHANT	12.30	12.90	13.90	11.20	0.60	112	157,000	2,037,810.00	3,850.00	9.50
RADIANT GEMS	84.70	86.60	93.00	83.00	1.90	36	7,300	641,370.00	241.50	53.80
SINGER SRI LANKA	106.60	107.00	110.00	100.00	0.40	38	26,265	2,725,847.50	235.00	92.10
DIRI SAVI BOARD										
TESS AGRO	3.00	3.30	3.40	2.90	0.30	533	4,958,701	15,934,423.30	6.90	2.30

Price Index by Sector - Closing Index for the week

	21-FEB-2012	22-FEB-2012	23-FEB-2012	24-FEB-2012	52 Week High	52 Week Low
CSE ALL SHARE	5,308.51	5,420.97	5,507.60	5,566.30	7,797.96	5,009.96
MILANKA	4,600.63	4,733.16	4,803.60	4,802.78	7,239.32	4,353.80
BANKS FINANCE AND INSURANCE	11,996.80	12,405.69	12,542.40	12,584.21	17,982.12	11,315.20
BEVERAGE FOOD AND TOBACCO	11,141.82	11,089.96	11,192.97	11,422.11	12,595.72	10,766.91
CHEMICALS AND PHARMACEUTICALS	10,118.86	10,071.88	10,351.86	9,929.79	15,187.21	9,057.27
CONSTRUCTION AND ENGINEERING	3,101.35	3,189.07	3,275.48	3,304.56	4,563.36	2,802.26
DIVERSIFIED HOLDINGS	1,703.17	1,747.30	1,771.24	1,770.19	2,553.96	1,620.00
FOOTWEAR AND TEXTILES	902.21	962.77	970.71	971.94	1,451.94	850.02
HEALTH CARE	459.81	477.59	480.74	506.02	782.52	437.13
HOTELS AND TRAVELS	3,338.86	3,360.12	3,419.33	3,562.93	5,214.75	3,075.01
INFORMATION TECHNOLOGY	184.29	180.79	179.60	179.51	319.15	135.30
INVESTMENT TRUSTS	21,852.94	22,922.65	24,503.05	25,133.26	88,434.20	19,051.02
LAND AND PROPERTY	494.51	516.02	537.00	534.87	782.08	452.81
MANUFACTURING	2,817.17	2,898.03	2,955.67	2,946.40	4,298.39	2,608.31
MOTORS	21,360.93	21,468.96	22,751.63	23,456.07	38,515.89	20,672.35
OIL PALMS	117,933.99	117,924.25	122,773.26	130,532.47	166,015.01	113,426.91
PLANTATIONS	700.84	738.80	748.38	742.62	1,759.71	637.89
POWER AND ENERGY	113.82	117.16	122.45	120.65	165.25	96.89
SERVICES	20,099.03	21,666.52	20,941.89	21,399.72	33,664.08	19,250.69
STORES AND SUPPLIES	25,234.46	27,471.80	27,318.35	28,021.84	93,840.27	20,634.04
TELECOMMUNICATIONS	159.52	162.44	162.65	159.83	227.34	149.72
TRADING	18,606.31	19,341.38	18,682.50	19,305.95	33,276.33	17,526.49

Trading figures for the last four weeks and previous 2 years

	24-FEB-2012	17-FEB-2012	09-FEB-2012	03-FEB-2012	Previous Years	
					25-FEB-2011	26-FEB-2010
Trading Volumes						
Total Turnover (Rs.)	6,849,331,614.20	8,648,183,512.60	3,076,581,298.10	4,967,004,028.80	12,714,314,261.80	4,752,020,859.75
Share Volume (No.)	232,140,882	409,034,435	110,072,836	196,288,643	298,318,121	145,189,591
Trades (No.)	51,948	85,529	24,512	63,385	93,021	44,473
Market Days	4	5	3	5	5	5
Averages						
Total Turnover (Rs.)	1,712,332,903.55	1,729,636,702.52	1,025,527,099.37	993,400,805.76	2,542,862,852.36	950,404,171.95
Share Volume (No.)	58,035,221	81,806,887	36,690,945	39,257,729	59,663,624	29,037,918
Trades (No.)	12,987	17,106	8,171	12,677	18,604	8,895

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

Company ID	Company Name	Points
JKH	JKH	32.62
CDIC	CDIC	16.52
BUKI	BUKIT DARAH	15.21
VONE	VALLIBEL ONE	8.3
DIST	DISTILLERIES	6.7
GUAR	CEYLON GUARDIAN	5.55
HNB	HNB	5.44
DIAL	DIALOG	4.44
SAMP	SAMPATH	4.07
DFCC	DFCC BANK	3.61

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
21-FEB-2012	1,103,496,338.40	39,418,227	9,118
22-FEB-2012	1,524,961,396.00	83,876,431	18,471
23-FEB-2012	3,712,701,897.80	88,205,520	19,429
24-FEB-2012	508,171,982.00	20,640,704	4,930

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
21-FEB-2011	2,263,394,645.50	56,944,270	18,101
22-FEB-2011	2,124,858,089.90	48,693,352	16,492
23-FEB-2011	2,404,516,897.60	54,979,583	17,176
24-FEB-2011	2,890,914,914.40	70,839,704	19,096
25-FEB-2011	3,030,629,714.40	66,861,212	22,156

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
21-FEB-12	ASIRI SURG	8.00	5,000,000	40,000,000.00
21-FEB-12	LION BREWERY	200.00	120,000	24,000,000.00
21-FEB-12	LION BREWERY	200.00	200,000	40,000,000.00
21-FEB-12	LION BREWERY	200.00	290,600	58,120,000.00
21-FEB-12	LION BREWERY	200.00	540,000	108,000,000.00
21-FEB-12	LION BREWERY	200.00	633,900	126,780,000.00
22-FEB-12	COMMERCIAL BANK	100.00	1,400,000	140,000,000.00
22-FEB-12	AITKEN SPENCE	115.00	408,600	46,989,000.00
23-FEB-12	HAYLEYS	380.00	100,000	38,000,000.00
23-FEB-12	HAYLEYS	380.00	500,000	190,000,000.00
23-FEB-12	HAYLEYS	380.00	1,100,000	418,000,000.00
23-FEB-12	LB FINANCE	150.00	1,300,000	195,000,000.00
23-FEB-12	AITKEN SPENCE	115.00	184,046	21,165,290.00
23-FEB-12	AITKEN SPENCE	115.00	196,416	22,587,840.00
23-FEB-12	AITKEN SPENCE	115.00	222,389	25,574,735.00
23-FEB-12	AITKEN SPENCE	115.00	237,335	27,293,525.00
23-FEB-12	AITKEN SPENCE	115.00	348,420	40,068,300.00
23-FEB-12	AITKEN SPENCE	115.00	421,008	48,415,920.00
23-FEB-12	AITKEN SPENCE	115.00	471,118	54,178,570.00
23-FEB-12	AITKEN SPENCE	115.00	500,000	57,500,000.00
23-FEB-12	AITKEN SPENCE	115.00	569,268	65,465,820.00
23-FEB-12	AITKEN SPENCE	115.00	1,117,900	128,558,500.00
24-FEB-12	A.SPEN.HOT.HOLD.	70.00	345,500	24,185,000.00
24-FEB-12	A.SPEN.HOT.HOLD.	70.00	1,050,000	73,500,000.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE				BEVERAGE FOOD AND TOBACCO			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CDIC (+)	310.60	200.00	55.30	KEELLS FOOD	134.00	99.90	34.13
CIFL	8.80	5.90	49.15	CEYLON BEVERAGE	395.00	306.00	29.08
AVIVA N D B (+)	275.00	200.80	36.95	COCO LANKA[NON VOTING]	38.00	32.00	18.75
TRADE FINANCE	19.90	15.20	30.92	RENUKA AGRI	6.90	6.30	9.52
ABANS FINANCIAL	59.70	45.70	30.63	CONVENIENCE FOOD	204.50	188.00	8.78
CONSTRUCTION AND ENGINEERING				CHEMICALS AND PHARMACEUTICALS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKEM DEV.	13.20	11.50	14.78	CIC[NON VOTING]	70.00	63.00	11.11
MTD WALKERS	29.40	26.30	11.79	CHEMANEX	110.00	100.00	10.00
DOCKYARD (+)	249.00	235.00	5.96	MULLERS	2.20	2.10	4.76
				SINGALANKA	82.50	80.00	3.13
				CIC	98.00	95.50	2.62

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BROWNS INVSTMNTS	4.00	3.40	17.65
VALLIBEL ONE	21.00	17.90	17.32
FORT LAND	41.00	36.70	11.72
DUNAMIS CAPITAL	12.70	11.50	10.43
HEMAS HOLDINGS	28.60	26.30	8.75

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SIGIRIYA VILLAGE	90.50	71.70	26.22
TANGERINE	93.00	75.00	24.00
ROYAL PALMS	57.00	46.00	23.91
HUNAS FALLS	67.50	56.40	19.68
SERENDIB HOTELS	27.50	23.00	19.57

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ENVI. RESOURCES[WAR-CON2014]	8.10	6.30	28.57
ENVI. RESOURCES[WAR-CON2015]	8.20	6.50	26.15
ENVI. RESOURCES	22.30	18.70	19.25
ASCOT HOLDINGS	178.70	151.20	18.19
CEYLON GUARDIAN	239.80	205.00	16.98

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EQUITY	38.80	30.10	28.90
KELSEY	20.20	15.80	27.85
INFRASTRUCTURE	134.00	112.00	19.64
YORK ARCADE	21.00	18.00	16.67
TOUCHWOOD	17.90	15.60	14.74

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA ASHOK	2,716.70	2,201.00	23.43
COLONIAL MTR	394.00	353.50	11.46
AUTODROME	850.00	780.00	8.97
UNITED MOTORS	122.50	115.50	6.06
DIMO	1,030.50	1,000.00	3.05

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LAUGFS GAS[NON VOTING]	19.80	17.70	11.86
LAUGFS GAS	29.70	26.70	11.24
VALLIBEL	7.00	6.40	9.38
HYDRO POWER	9.10	8.50	7.06
HEMAS POWER	21.60	20.30	6.40

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
COL PHARMACY	900.30	708.00	27.16
HUNTERS	437.80	361.40	21.14
GESTETNER	304.60	272.70	11.70
E B CREASY	1,100.00	1,015.00	8.37

TELECOMMUNICATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DIALOG (+)	7.20	6.80	5.88

TRADING

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KURUWITA TEXTILE	27.50	22.50	22.22
ODEL PLC	23.30	20.90	11.48
CEYLON LEATHER	105.00	100.00	5.00
CEYLON LEATHER[WAR-CON2015]	17.10	16.70	2.40

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DURDANS[NON VOTING]	71.90	54.20	32.66
ASIRI	8.60	7.50	14.67
NAWALOKA	3.40	3.00	13.33
LANKA HOSPITALS (+)	37.90	33.80	12.13
ASIRI SURG	8.40	7.50	12.00

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
E - CHANNELLING	6.60	5.80	13.79

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BLUE DIAMONDS	6.70	5.30	26.42
LANKA CEMENT (+)	15.80	12.50	26.40
CENTRAL IND.	78.70	65.00	21.08
HAYLEYS EXPORTS	30.20	25.20	19.84
DANKOTUWA PORCEL	22.00	18.50	18.92

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SELINSING	1,500.00	1,095.00	36.99
GOOD HOPE	1,354.60	1,186.20	14.20
BUKIT DARAH	988.00	895.00	10.39
SHALIMAR	926.40	882.10	5.02

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
UDAPUSSELLAWA (+)	28.80	19.50	47.69
HORANA	30.50	23.50	29.79
NAMUNUKULA	64.50	50.50	27.72
MET. RES. HOL.	25.00	19.60	27.55
TALAWAKELLE (+)	26.90	22.00	22.27

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MERC. SHIPPING	225.00	163.50	37.61
LAKE HOUSE PRIN.	139.50	105.00	32.86
PARAGON	1,900.00	1,500.00	26.67
CEYLON TEA BRKRS	5.70	5.00	14.00

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
C.W.MACKIE	92.00	82.00	12.20
TESS AGRO	3.30	3.00	10.00
CFT	7.80	7.10	9.86
EASTERN MERCHANT	12.90	12.30	4.88
RADIANT GEMS	86.60	84.70	2.24

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CAL FINANCE	25.30	29.60	(14.53)
THE FINANCE CO.[NON VOTING]	8.50	9.00	(5.56)
HNB ASSURANCE (+)	48.00	50.20	(4.38)
FIRST CAPITAL	11.10	11.50	(3.48)
NANDA FINANCE	8.70	9.00	(3.33)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MORISONS[NON VOTING]	115.00	148.90	(22.77)
PC PHARMA	40.00	50.00	(20.00)
INDUSTRIAL ASPH.	407.80	415.00	(1.73)

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HAYLEYS - MGT	13.30	13.60	(2.21)
CEYLON LEATHER[WAR-CON2014]	17.10	17.40	(1.72)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CFI	190.00	229.50	(17.21)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HUEJAY	116.00	128.70	(9.87)
PDL (+)	39.70	44.00	(9.77)
EQUITY TWO PLC	26.10	26.30	(0.76)

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
INDO MALAY	1,400.00	1,400.10	(0.01)

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HAPUGASTENNE (+)	34.10	37.00	(7.84)
KELANI VALLEY (+)	90.00	94.60	(4.86)

TELECOMMUNICATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SLT (+)	46.70	48.60	(3.91)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HARISCHANDRA	2,475.00	3,199.20	(22.64)
HVA FOODS	20.30	20.90	(2.87)
COLD STORES	89.70	90.00	(0.33)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HAYLEYS	360.90	380.40	(5.13)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CITRUS LEISURE[WAR-CON 2012]	8.60	11.00	(21.82)
LIGHTHOUSE HOTEL	44.00	48.00	(8.33)
CITRUS LEISURE[WAR-CON 2015]	10.10	10.90	(7.34)
CITRUS WASKADUWA	10.00	10.20	(1.96)
CITRUS LEISURE	35.00	35.60	(1.69)

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PC HOUSE	10.50	11.10	(5.41)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA CERAMIC	77.00	82.00	(6.10)
ACME	25.40	26.50	(4.15)
SINGER IND. (+)	240.50	250.00	(3.80)
RICH PIERIS EXP	21.00	21.80	(3.67)
ORIENT GARMENTS	20.20	20.90	(3.35)

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
VIDULLANKA	6.40	6.70	(4.48)

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
JOHN KEELLS	62.80	64.00	(1.88)

Closed End Fund Price changes during the week 20-FEB-2012 to 24-FEB-2012

Fund Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Unit Volume (No.)	Turnover (Rs.)	NAV (Rs.)
NAMAL ACUITY VF	58.50	67.40	68.00	55.80	8.90	10	2,703	158,083.30	83.75

Daily Movements Corporate Debt on 24th February 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	24-02-2012	99.77	103.10	106.64	100.00	16/06/11	15/06/16	26/03/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	39,252,300	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	1,666,667	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00	05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/03/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	29/02/12	149,480	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	05/03/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	29/02/12	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	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	29/02/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	13-02-2012	78.75	100.10	99.35	100.00	12/01/09	11/01/14	29/02/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	29/02/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-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-29/05/12C16.42	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-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00	30/05/07	29/05/12	29/02/12	2,916,200	100

Daily Movements Corporate Debt on 24th February 2012

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

URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/03/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100

TRADING

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

DEBT MARKET

CORPORATE DEBT	TODAY	PRV.DAY 22-FEB-2012
VALUE OF TURNOVER(Rs.)	2,486,612	2,000,000
VOLUME OF TURNOVER (No.)	24,700	20,000
TRADES (No.)	1	1

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

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800, Polonnaruwa Branch Tel : 027-2222548, 027-5678995
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099,
Fax: 0112930099
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@slt.net.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
E-Mail: ssb-web@slt.net.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@slt.net.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460,
Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844,0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch. Tel: 037-2220297, 037-2234633
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle. Matara Branch, 312, Anagarika
Dharmapala Mawatha, Nupe, Matara
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk, Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@slt.net.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Jaffna Service Centre Tel : 021-2224929,
Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034,
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com , Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799, City Branch 245, Dharmapala Mawatha, Colombo 07. Tel : 0117957799.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk , Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511

TRADING MEMBERS – DEBT

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

BRANCHES

Kandy, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: kandy@firstcapital.lk

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

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

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

Member Firms

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,
Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
(Pvt) Ltd 037-7201221

NEGOMBO BRANCH

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

Member Firms

Asha Phillip Securities Ltd Tel 031-2227474, Fax: 031-2227474, Bartleet Religare Securities (Pvt) Ltd Tel: 031-5677838, 031-2221550
Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451, Claridge
Stockbrokers (Pvt) Ltd, 031-2236666, 0773378684, First Capital Asset Management, 077-3876819

JAFFNA BRANCH

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

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,
021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
8736499, SKM Lanka Holdings (Pvt) Ltd Tel: 021-2221596

CSE TRADING FLOOR, COLOMBO

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Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet
Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd