

Friday March 30, 2012

EQUITY MARKET

| PRICE INDICES | This Week | Prv. Week |
|---------------------|-----------|-----------|
| CSE All Share Index | 5,420.20 | 5,422.33 |
| Milanka Price Index | 4,891.58 | 4,847.86 |

| EQUITY DETAILS | This Week | Prv. Week |
|------------------------|---------------|---------------|
| VALUE OF TURNOVER(Rs.) | 4,293,478,695 | 5,415,631,972 |

| | | |
|--------------------|---------------|---------------|
| Domestic Purchases | 3,231,552,898 | 2,084,913,198 |
| Domestic Sales | 3,441,970,342 | 4,478,322,358 |
| Foreign Purchases | 1,061,925,797 | 3,330,718,774 |
| Foreign Sales | 851,508,353 | 937,309,614 |

| | | |
|--------------------------|-------------|-------------|
| VOLUME OF TURNOVER (No.) | 171,772,678 | 138,706,844 |
| Domestic | 155,511,627 | 110,338,249 |
| Foreign | 10,677,989 | 20,045,422 |

| | | |
|--------------|--------|--------|
| TRADES (No.) | 29,820 | 28,421 |
| Domestic | 28,487 | 27,126 |
| Foreign | 1,333 | 1,295 |

| | | |
|------------------------|-----|-----|
| Listed Companies (No.) | 278 | 277 |
| Traded Companies (No.) | 265 | 260 |

| | | |
|-----------------------------|-------------------|-------------------|
| PER | 14.39 | 14.21 |
| PBV | 1.82 | 1.80 |
| DY | 1.90 | 1.91 |
| Market Capitalization (Rs.) | 2,012,873,661,932 | 1,988,300,910,283 |

CLOSED END FUND DETAILS

| | | |
|--------------------------|-----|-------|
| Volume of Turnover (No.) | 300 | 4,275 |
| Trades (No.) | 4 | 14 |
| Funds Traded (No.) | 1 | 1 |

TOTAL TURNOVER (Rs.)

| | This Week | Prv. Week |
|------------------|---------------|---------------|
| Equity | 4,293,478,695 | 5,415,631,972 |
| Closed End Funds | 17,207 | 250,210 |
| Corporate Debt | 4,048,060 | 0 |
| Government Debt | 0 | 3,127,906 |

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 |
|------------------|-------------------------|------------------------------|-----------------|-------------|---------------|--------------|-----------------|----------------|-----------------|
| CEYLON PRINTERS | 150.00 | 100.00 | 50.00 | 50.00 | 150.00 | 150.00 | 7 | 1,050.00 | 1 |
| OFFICE EQUIPMENT | 180.60 | 120.40 | 60.20 | 50.00 | 180.60 | 180.60 | 16 | 2,889.60 | 2 |
| ROYAL PALMS | 55.00 | 43.40 | 11.60 | 26.73 | 55.00 | 55.00 | 1 | 55.00 | 1 |
| HAPUGASTENNE | 40.50 | 32.10 | 8.40 | 26.17 | 41.00 | 28.50 | 2,391 | 91,469.40 | 30 |
| MIRAMAR | 150.00 | 119.90 | 30.10 | 25.10 | 177.00 | 119.00 | 2,878 | 406,981.40 | 9 |

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 |
|--------------------|-------------------------|------------------------------|-----------------|-------------|---------------|--------------|-----------------|----------------|-----------------|
| MERC. SHIPPING | 171.00 | 244.00 | (73.00) | (29.92) | 239.80 | 166.00 | 334 | 61,056.70 | 8 |
| EQUITY | 26.50 | 35.80 | (9.30) | (25.98) | 35.50 | 26.00 | 609 | 18,556.90 | 9 |
| PC PHARMA | 16.60 | 20.90 | (4.30) | (20.57) | 21.30 | 16.40 | 1,126,340 | 22,777,761.50 | 109 |
| AGSTARFERTILIZER | 10.20 | 12.70 | (2.50) | (19.69) | 13.80 | 10.00 | 120,955 | 1,333,867.50 | 69 |
| CITRUS LEISURE [W] | 5.20 | 6.40 | (1.20) | (18.75) | 6.60 | 5.10 | 376,937 | 2,224,608.40 | 64 |

INDICES COMPARISON FOR THE YEAR

| | Today | Year Open | Year Highest | Year Lowest | Year Change % |
|-----|----------|-----------|--------------|-------------|---------------|
| ASI | 5,420.20 | 6,074.42 | 6,074.87 | 5,009.96 | (10.77) |
| MPI | 4,891.58 | 5,229.16 | 5,239.92 | 4,353.80 | (6.46) |

RIGHTS ISSUES

| COMPANY | PROPORTION | EGM / PROV. ALLOTMENT | XR FROM | DESPATCH OF PROV. LETTER OF ALLOT. | RENUNCIATION | LAST DATE OF ACCEPTANCE & PAYMENT | TRADING OF RIGHTS COMMENCES ON |
|--|------------|---|------------|------------------------------------|--------------|-----------------------------------|--------------------------------|
| Pelwatte Sugar Industries PLC | 01 for 04 | * The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. | | | | | |
| (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.) | | | | | | | |
| Pegasus Hotels of Ceylon PLC | 01 for 09 | 20-03-2012 | 21-03-2012 | 26-03-2012 | 09-04-2012 | 10-04-2012 | 30-03-2012 |
| (Issue Price: Rs 36.50. To raise funds to settle the borrowings made to acquire 685,469 shares (99.98%) of Equity Hotels Limited. | | | | | | | |
| Heyleys MGT Knitting Mills PLC | 02 for 01 | 10-04-2012 | 11-04-2012 | 19-04-2012 | 03-05-2012 | 04-05-2012 | 25-04-2012 |
| (Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS. | | | | | | | |
| Softlogic Capital Limited | 10 for 01 | 02-04-2012 | 03-04-2012 | 10-04-2012 | 25-04-2012 | 26-04-2012 | 18-04-2012 |
| (Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.) | | | | | | | |
| Renuka Agri Foods PLC | 02 for 05 | | | | | | |
| (Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited for the acquisition of Richlife Dairies Ltd. (c). Investment in Plantation / Farms. | | | | | | | |

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

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

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

CAPITALIZATION OF RESERVES

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

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

MANDATORY OFFERS

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

SUB-DIVISION OF SHARES

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

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 30TH MARCH 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **23rd March 2012 to 29th March 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **30th March 2012**.

DEFAULT BOARD

| Company Name | Date of Transfer | Reason |
|---------------------------------|------------------|---|
| Hotel Developers (Lanka) PLC | 28-Jun-2001 | <ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-DEC-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 31-DEC-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 31-DEC-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 31-DEC-2011. |
| Malwatte Valley Plantations PLC | 09-Mar-2012 | <ul style="list-style-type: none"> Non submission of Financial Statements for the quarters ended 31-DEC-2011. |

DIVIDEND ANNOUNCEMENTS

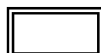
| COMPANY | DPS (RS.) | FINAL/INTERIM | SHAREHOLDER'S MEETING | XD FROM | DATE OF PAYMENT |
|-------------------------------------|-----------|----------------|-----------------------|------------|-----------------|
| Ceylon Tea Services PLC | 20.00 | Second Interim | | 15-03-2012 | 26-03-2012 |
| The Nuwara Eliya Hotels Company PLC | 5.00 | Interim | | 16-03-2012 | 27-03-2012 |
| Asian Alliance Insurance PLC | 2.00 | Final | 26-03-2012 | 27-03-2012 | 04-04-2012 |
| Aviva NDB Insurance PLC | 9.00 | First & Final | 26-03-2012 | 27-03-2012 | 04-04-2012 |

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

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

DIVIDEND ANNOUNCEMENTS

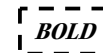
| COMPANY | DPS (RS.) | FINAL/INTERIM | SHAREHOLDER'S MEETING | XD FROM | DATE OF PAYMENT |
|------------------------------------|-----------|-------------------------------------|-----------------------|------------|-----------------|
| Industrial Asphalts (Ceylon) PLC | 1.50 | Interim | | 27-03-2012 | 05-04-2012 |
| Namunukula Plantations PLC | 4.50 | Interim | | 29-03-2012 | 30-03-2012 |
| Kegalle Plantations PLC | 7.50 | Interim | | 29-03-2012 | 30-03-2012 |
| Seylan Bank PLC | 1.00 | First & Final (Voting & Non-Voting) | 28-03-2012 | 29-03-2012 | 09-04-2012 |
| Finlays Colombo PLC | 1.50 | Final | 28-03-2012 | 29-03-2012 | 09-04-2012 |
| Kelani Vally Plantations PLC | 5.00 | First & Final | 29-03-2012 | 30-03-2012 | 09-04-2012 |
| HNB Assurance PLC | 2.10 | Final | 29-03-2012 | 30-03-2012 | 10-04-2012 |
| Sri Lanka Telecom PLC | 0.85 | First & Final | 29-03-2012 | 30-03-2012 | 10-04-2012 |
| Seylan Development PLC | 0.10 | 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 |
| Kelani Cables PLC | 1.50 | Interim | | 03-04-2012 | 16-04-2012 |
| Ceylinco Insurance PLC | 6.50 | First & Final (Voting & Non-Voting) | 03-04-2012 | 04-04-2012 | 11-04-2012 |
| Ceylon Tobacco Company PLC | 5.70 | Final (Less Withholding Tax) | 03-04-2012 | 04-04-2012 | 17-04-2012 |
| Central Finance Company PLC | 0.70 | Second Interim | | 10-04-2012 | 23-04-2012 |
| Commercial Development Company PLC | 2.00 | Final | 25-04-2012 | 26-04-2012 | 08-05-2012 |
| Bogala Graphite Lanka PLC | 0.25 | First & Final | 28-04-2012 | 30-04-2012 | 09-05-2012 |
| Dialog Axiata PLC | 0.25 | Final | 09-05-2012 | 10-05-2012 | 17-05-2012 |
| Overseas Realty (Ceylon) PLC | 0.30 | First & Final | 24-05-2012 | 25-05-2012 | 05-06-2012 |



Announcements for the week



XC /XR/XD Falling Due on the next day



Amended

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

| Company | Date | Venue | Time |
|----------------------------------|------------|---|------------|
| Sri Lanka Telecom PLC | 29-03-2012 | Kings' Court, Cinnamon Lakeside Colombo. No.115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02 | 10.00 a.m. |
| Regnis (Lanka) PLC | 29-03-2012 | Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02. | 11.15 a.m. |
| Seylan Developments PLC | 29-03-2012 | 'Raja Bojun' Restaurant, Seylan Towers, No.90, Galle Road, Colombo 03 | 9.30 a.m. |
| HNB Assurance PLC | 29-03-2012 | Auditorium, Level 22, HNB Towers, No.479, T. B. Jayah Mawatha, Colombo 10 | 10.00 a.m. |
| Singer (Sri Lanka) PLC | 29-03-2012 | Registered Office, No.80, Nawam Mawatha, Colombo 02. | 10.00 a.m. |
| Singer Industries (Ceylon) PLC | 29-03-2012 | Registered Office, No.80, Nawam Mawatha, Colombo 02. | 10.45 a.m. |
| Regnis (Lanka) PLC | 29-03-2012 | Registered Office, No.80, Nawam Mawatha, Colombo 02. | 11.15 a.m. |
| Kelani Valley Plantations PLC | 29-03-2012 | Registered Office, No.400, Deans Road, Colombo 10 | 3.00 p.m. |
| Union Assurance PLC | 30-03-2012 | Auditorium, Union Assurance PLC No. 20, St. Michael's Road, Colombo 3. | 9.00 a.m. |
| Pan Asia Banking Corporation PLC | 30-03-2012 | Taj Samudra, Crystal Room – Upper Floor, No.25, Galle Face Centre Road, Colombo 3. | 9.30 a.m. |
| Sampath Bank PLC | 30-03-2012 | Grand Ball Room, Galadari Hotel, No.64, Lotus Road, Colombo 01 | 9.30 a.m. |
| Hatton National Bank PLC | 30-03-2012 | Auditorium, Level 22, HNB Towers, 479, T. B. Jayah Mawatha, Colombo 10 | 10.00 a.m. |

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

| Company | Date | Venue | Time |
|-------------------------------|------------|---|------------|
| Nations Trust Bank PLC | 30-03-2012 | Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7. | 10.00 a.m. |
| National Development Bank PLC | 30-03-2012 | Oak Room, Cinnamon Grand Hotel. | 11.00 a.m. |
| Janashakthi Insurance PLC | 30-03-2012 | Auditorium, Institute for Construction Training & Development, (ICTAD), Sarsiripaya, 123, Wijerama Mawatha, Colombo 07. | 11.00 a.m. |
| Property Development PLC | 30-03-2012 | Auditorium, Floor 3, Bank of Ceylon Headquarters Building, BOC Square, No.1, Bank of Ceylon Mawatha, Colombo 01 | 3.00 p.m. |
| Commercial Bank of Ceylon PLC | 30-03-2012 | Galadari Hotel, Grand Ballroom, No. 64, Lotus Road, Colombo 01. | 3.00 p.m. |
| Ceylon Tobacco Company PLC | 03-04-2012 | Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15 | 10.00 a.m. |
| Ceylinco Insurance PLC | 03-04-2012 | 'Raja Bojun' Restaurant, Seylan Towers, Colombo 3 | 10.30 a.m. |
| Chevron Lubricants Lanka PLC | 03-04-2012 | Sri Lanka Institute of Tourism & Hotel Management Auditorium, 78, Galle Road, Colombo 03. | 3.30 p.m. |

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

| Company | Date | Venue | Time |
|--------------------------------|------------|---|------------|
| Lion Brewery (Ceylon) PLC | 28-03-2012 | 8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07. | 9.00 a.m. |
| Carson Cumberbatch PLC | 28-03-2012 | 8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07. | 9.45 a.m. |
| Bukit Darah PLC | 28-03-2012 | 8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07. | 10.00 a.m. |
| Regnis (Lanka) PLC | 29-03-2012 | Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02. | After AGM |
| Commercial Bank of Ceylon PLC | 30-03-2012 | Galadari Hotel, "Grand Ballroom", No.64, Lotus Road, Colombo 01. | 3.00 p.m. |
| Softlogic Capital Limited | 02-04-2012 | Auditorium of the Central Hospital, 114, Norris Canal Road, Colombo 10. | 2.30 p.m. |
| Hayleys MGT Knitting Mills PLC | 10-04-2012 | Registered Office, No.400, Deans Road, Colombo 10. | 3.00 p.m. |
| Commercial Credit PLC | 23-04-2012 | Sasakawa Hall, No. 04, 22 nd Lane, Colombo 03. | 9.30 a.m. |

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

| Announcement | Date |
|--|------------|
| <p>Directive Issued Under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).</p> <p>Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange.</p> <p>The Securities and Exchange Commission of Sri Lanka (SEC) has decided to introduce additional conditions to the general listing requirements for public companies seeking listings on the Colombo Stock Exchange.</p> <p>Therefore the Colombo Stock Exchange is hereby directed to amend Section 2.1 of the Listing Rules of the Colombo Stock Exchange (CSE) as follows:</p> <p>1. In respect of listing by way of an Introduction :</p> <p>To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1st April 2012. However, all applications received under this category on or before 31st March 2012 shall be accepted.</p> <p>2. In respect of listing by way of an Offer for Subscription;</p> <p>To introduce a lock-in period for all shares issued prior to an Initial Public Offer (IPO) in the following manner.</p> <p>i. Shares held by the promoters and all other shareholders prior to an offering to the public shall be locked-in for a period of 09 months from the date of listing of shares on the CSE.</p> <p>ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, all such share shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>3. In respect of listings by way of an Offer for Sale</p> <p>a. Where a company makes an application to list under this category, the shareholder/s considering divesting their shareholding through an Initial Public Offer (IPO) should have held such shares at least for a period of 18 months prior to the date of the Initial Listing Application.</p> <p>b. To introduce a lock-in period for all shares held by promoters and other existing shareholders, other than shares offered and accepted by the public through an Initial Public Offer (IPO) in the following manner.</p> <p>i. Shares continued to be held by the promoters and all other shareholders, at the time of the Initial Listing Application to be locked-in for a period of 09 months from the date of listing on the CSE.</p> <p>ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, such shares shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>The circulars No.01/2011 dated 7th February 2011 and No.03/2011 dated 24th February 2011 are hereby rescinded with effect from 1st April 2012.</p> | 02-03-2012 |

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

| Announcement | Date | | | | | | | | | | |
|--|---------------|---------------|----------------------------------|----------------------------------|-------------------------------|------------------------|------------|--------------|---------------|-----------------------------|------------|
| <p>Commercial Bank of Ceylon PLC (COMB) – Debenture issue of LKR 1 Billion</p> <p>The Colombo Stock Exchange (CSE) has approved in principle an Application for listing the debt securities of COMB. The debt securities are to be listed on the Main Board of the CSE.</p> <p>Details of the above issue are as follows:-</p> <p>DEBT SECURITIES TO BE OFFERED :</p> <p>Five Hundred Thousand (500,000) Unsecured, Subordinated, Redeemable Debentures at an issue price of LKR.1000.00 each (with an option to issue up to a further 500,000 Debentures in the event the initial 500,000 is oversubscribed).</p> <p>Date of Opening of The Subscription List</p> <p>27th March 2012</p> <p>Managers to the Issue</p> <p>Mr. K. A. P. Perera Head of Global Markets, Commercial Bank of Ceylon PLC 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p>Registrar to the Issue</p> <p>Mrs. R. R. Dunuwille Company Secretary , Commercial Bank of Ceylon PLC, 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p>The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 16th March 2012.</p> | 13-03-2012 | | | | | | | | | | |
| <p><u>Access Engineering Limited – Offer for Subscription</u></p> <p>The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Construction and Engineering sector.</p> <p>The details pertaining to the listing are as follows:</p> <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of shares to be listed</th><th>To be listed with effect from</th></tr><tr><td>Ordinary Voting Shares</td><td>AEL-N-0000</td><td>LK0409N00009</td><td>1,000,000,000</td><td>27th March 2012</td></tr></table> <p>Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.</p> | Type | Security Code | ISIN | Total No. of shares to be listed | To be listed with effect from | Ordinary Voting Shares | AEL-N-0000 | LK0409N00009 | 1,000,000,000 | 27 th March 2012 | 22-03-2012 |
| Type | Security Code | ISIN | Total No. of shares to be listed | To be listed with effect from | | | | | | | |
| Ordinary Voting Shares | AEL-N-0000 | LK0409N00009 | 1,000,000,000 | 27 th March 2012 | | | | | | | |

CORPORATE DISCLOSURES (FOR THE WEEK)

| Company | Subject | Date |
|---|---|-------------|
| Sathosa Motors PLC | <p><u>Mandatory Offer Made by Access Engineering Limited to the Shareholder of Sathosa Motors PLC – Purchase of Shares by Offeror</u></p> <p>The company informs that on 22nd March 2012, the offeror, Access Engineering Limited purchased 2,250 shares of Sathosa Motors PLC (constituting 0.037% of the shares in issue) on the Trading Floor of the Colombo Stock Exchange at Rs 235/- per share.</p> <p>Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror hold 4,643,256 shares constituting 76.956% of the shares in issue of Sathosa Motors PLC.</p> | 23-03-2012 |
| Aitken Spence PLC | <p><u>Mandatory Offer Made by Melstacorp Limited to the Shareholder of Aitken Spence PLC – Purchase of Shares by Offeror</u></p> <p>The company informs that on 23rd March 2012, the offeror, Melstacorp Limited purchased 2,700 shares of Aitken Spence PLC on the Trading Floor of the Colombo Stock Exchange at Rs 115/- per share.</p> <p>Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror hold 167,855,181 shares constituting 41.3440% of the shares in issue of Aitken Spence PLC.</p> | 26-03-2012 |
| Tokyo Cement Company (Lanka) PLC | <p><u>Related Party Transaction Exceeding 10% of the Equity- Purchase of Vessel for transportation of cement for Rs 750 Million from a subsidiary (TCCTL) of the Parent Company (TCCL) by another fully owned subsidiary company.</u></p> | 26-03-2012 |

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CORPORATE DISCLOSURES (FOR THE WEEK)

| Company | Subject | Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|--------|--|-----------|------|--------|------------|--------------------|---------|------------------|---------------------------------------|-------------|-------------------|----------------------------------|-----------|------------------|-------------------------|-----------|------------------|----------------------------|--------|------------------|--|--------------------|--------------------------|--------------------|------------|-------------------|------------|
| Asian Alliance Insurance PLC | <u>Announcement</u> The company informs that the several resolutions of the Company were passed at the Annual General Meeting of the Company were passed at the 13 th Annual General Meeting of the Company held on 26 th March, 2012 at 10.00 a.m. | 26-03-2012 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DFCC Vardhana Bank | <u>Dividend Announcement</u> The company informs that the Board of Directors of DFCC Vardhana Bank PLC (the Bank) Decided, at the Board meeting held on 23 rd March 2012, to propose a First and Final Dividend of Rs 0.40 (40 cents) per share on the ordinary shares of the Bank for approval of the shareholders at the AGM to be held on 25 th May 2012. The details relating to the dividend proposed by the Board are given below: Financial Year: 2011 Rate of Dividend: Rs. 0.40 per share / First and Final Dividend Date of AGM: 25 th May 2012 XD From: 26 th May 2012 Payment: 5 th June 2012 Share Transfer Book: Share Transfer Book will be kept open | 26-03-2012 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E.B. Creasy & Company PLC | <u>TRANSFER OF SHARES TO A MARGIN ACCOUNT E.B. CREASY & COMPANY PLC TO PABC/ E.B. CREASY & COMPANY PLC</u> E.B. Creasy & Company PLC (EBC) will be transferring an additional 5,198,789 Ordinary shares held in its subsidiary, Laxapana batteries PLC, (LB) to the Margin Trading Account as collateral against the Margin Trading facilities arranged with Pan Asia Banking Corporation PLC. The above disclosure is being made as per Section 8 of the CSE Listing Rules on a request made by the Securities and Exchange Commission of Sri Lanka, Consequent to EBC seeking approval for the above transaction. | 26-03-2012 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Aitken Spence PLC | <u>ANNOUNCEMENT</u> Further to the Mandatory Offer Made by Melstacorp Limited to the shareholders of Aitken Spence PLC by the OFFER DOCUMENT of Melstacorp Limited dated 16 th February 2012 and the announcement made on 29 th February 2012 regarding the extension of the Offer, it is here by announced that, <ol style="list-style-type: none">The Mandatory Offer made by Melstacorp Limited expired on 23rd March 2012.In terms of Rule 24 of the Company Take-overs & Mergers Code we give below the total number of shares (as nearly as practicable)<ol style="list-style-type: none"><u>For which acceptances of the Offer have been received as at 4.30 p.m. on the 23rd March 2012</u><table><tr><td>Complete – 137,310 ordinary shares of Aitken Spence PLC</td><td>0.034%</td></tr><tr><td>Incomplete – 13 ordinary shares of Aitken Spence PLC</td><td>(approx.)</td></tr></table><u>Held by Melstacorp Limited along with the parties acting in concert before the Offer Period</u><table><tr><th>Name</th><th>Shares</th><th>Percentage</th></tr><tr><td>Melstacorp Limited</td><td>510,600</td><td>0.126% (approx.)</td></tr><tr><td>Distilleries Company of Sri Lanka PLC</td><td>113,728,925</td><td>28.012% (approx.)</td></tr><tr><td>Milford Exports (Ceylon) Limited</td><td>4,321,500</td><td>1.064% (approx.)</td></tr><tr><td>Stassen Exports Limited</td><td>3,244,500</td><td>0.799% (approx.)</td></tr><tr><td>Perieeyl (Private) Limited</td><td>31,700</td><td>0.008% (approx.)</td></tr><tr><td></td><td>121,837,225</td><td>30.009% (approx.)</td></tr></table><u>Acquired on the Trading Floor of the Colombo Stock Exchange between the 16th February 2012 to 23rd March 2012 (The Offer Period)</u><table><tr><td>Melstacorp Limited</td><td>46,017,956</td><td>11.335% (approx.)</td></tr></table> The figures set out under paragraph 2 (a) above are subject to any acceptances that may be received by mail today. (26-03-2012) | Complete – 137,310 ordinary shares of Aitken Spence PLC | 0.034% | Incomplete – 13 ordinary shares of Aitken Spence PLC | (approx.) | Name | Shares | Percentage | Melstacorp Limited | 510,600 | 0.126% (approx.) | Distilleries Company of Sri Lanka PLC | 113,728,925 | 28.012% (approx.) | Milford Exports (Ceylon) Limited | 4,321,500 | 1.064% (approx.) | Stassen Exports Limited | 3,244,500 | 0.799% (approx.) | Perieeyl (Private) Limited | 31,700 | 0.008% (approx.) | | 121,837,225 | 30.009% (approx.) | Melstacorp Limited | 46,017,956 | 11.335% (approx.) | 26-03-2012 |
| Complete – 137,310 ordinary shares of Aitken Spence PLC | 0.034% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Incomplete – 13 ordinary shares of Aitken Spence PLC | (approx.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Name | Shares | Percentage | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Melstacorp Limited | 510,600 | 0.126% (approx.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Distilleries Company of Sri Lanka PLC | 113,728,925 | 28.012% (approx.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Milford Exports (Ceylon) Limited | 4,321,500 | 1.064% (approx.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Stassen Exports Limited | 3,244,500 | 0.799% (approx.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Perieeyl (Private) Limited | 31,700 | 0.008% (approx.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 121,837,225 | 30.009% (approx.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Melstacorp Limited | 46,017,956 | 11.335% (approx.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Seylan Bank PLC | <u>Notice of Resignation of Chairman</u> The company informs that Mr. Eastman Narangoda has informed the Board of his intended resignation from the Board of Directors of the Bank and confirmed that he will be making an announcement of such resignation to the shareholders at the Annual General Meeting of the Bank (scheduled for 28 th March 2012) on the basis that such resignation will be effective immediately subsequent to such announcement. | 27-03-2012 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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CORPORATE DISCLOSURES (FOR THE WEEK)

| Company | Subject | Date | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---------------------|--------------------|---------------|--|----------------|----------------|---------------------------|------------------|---------------------|--------------------|---------------|-----------------------|--|---------------|------------|---------------|---------------|--|--|--------------|------------|--|--|--|------------|
| The Colombo Fort Land And Building Company PLC | <p><u>Related Party Transaction – Transfer of Shares in Beruwala Resorts Limited.</u></p> <p>Company informs that consequent to a Board decision to consolidate all the Hotel Companies within the Group under Colombo Fort Hotels Limited (indirect subsidiary), thus positioning the said company as the Holding Company of the Hotel Sector, and in implementing this plan the Company has transferred on 20th March 2012, its investment of 28,017,050 Ordinary Shares in Beruwala Resorts Limited (BRL) representing an equity stake of 4.67% to Colombo Fort Hotels Limited (CFHL) for a consideration of Rs 112,068,200/-. The consideration has been settled by the allotment of 112,068,200 shares in Colombo Fort Hotels Limited.</p> | 29-03-2012 | | | | | | | | | | | | | | | | | | | | | | | | |
| Sathosa Motors PLC | <p><u>Offer Document</u></p> <p>The Mandatory Offer by Access Engineering Limited to purchase all the remaining Ordinary Shares of Sathosa Motors PLC.</p> | 29-03-2012 | | | | | | | | | | | | | | | | | | | | | | | | |
| Heyleys Exports PLC | <p><u>Disclosure of Related Party Transactions</u></p> <p>The company has submitted details regarding the recurrent related party transaction made on 27th March 2012, that exceeds 10% of the Equity or 5% of the total assets of the Entity as per the last audited financial statements as at 31-03-2011.</p> <p>(i) Name of the relevant related party : Hayleys Agriculture Holdings Limited.</p> <p>(ii) Relationship between the entity and the related party Common Directors Mr. A. M. Pandithage Mr. S. C. Ganegoda</p> <p>(iii) Details of related party transactions</p> <table><thead><tr><th></th><th>Total Assets (Rs)</th><th>Equity (Rs)</th></tr></thead><tbody><tr><td>Total Value as at 31-03-2011</td><td>549,201,000.00</td><td>319,965,000.00</td></tr></tbody></table> <table><thead><tr><th>Name of the Related Party</th><th>Total Value (Rs)</th><th>Date of Transaction</th><th>5% of Total Assets</th><th>10% of Equity</th><th>Nature of Transaction</th></tr></thead><tbody><tr><td>Hayleys Agriculture Holdings Limited (Purchaser)</td><td>50,000,000.00</td><td>27-03-2012</td><td>27,460,050.20</td><td>31,996,500.00</td><td>Sale of shares of HJS Conciments Limited</td></tr><tr><td>Hayleys Agriculture Holdings Limited (Purchaser)</td><td>3,600,000.00</td><td>27-03-2012</td><td></td><td></td><td>Sale of shares of Sunfrost (Private) Limited</td></tr></tbody></table> | | Total Assets (Rs) | Equity (Rs) | Total Value as at 31-03-2011 | 549,201,000.00 | 319,965,000.00 | Name of the Related Party | Total Value (Rs) | Date of Transaction | 5% of Total Assets | 10% of Equity | Nature of Transaction | Hayleys Agriculture Holdings Limited (Purchaser) | 50,000,000.00 | 27-03-2012 | 27,460,050.20 | 31,996,500.00 | Sale of shares of HJS Conciments Limited | Hayleys Agriculture Holdings Limited (Purchaser) | 3,600,000.00 | 27-03-2012 | | | Sale of shares of Sunfrost (Private) Limited | 28-03-2012 |
| | Total Assets (Rs) | Equity (Rs) | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Value as at 31-03-2011 | 549,201,000.00 | 319,965,000.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| Name of the Related Party | Total Value (Rs) | Date of Transaction | 5% of Total Assets | 10% of Equity | Nature of Transaction | | | | | | | | | | | | | | | | | | | | | |
| Hayleys Agriculture Holdings Limited (Purchaser) | 50,000,000.00 | 27-03-2012 | 27,460,050.20 | 31,996,500.00 | Sale of shares of HJS Conciments Limited | | | | | | | | | | | | | | | | | | | | | |
| Hayleys Agriculture Holdings Limited (Purchaser) | 3,600,000.00 | 27-03-2012 | | | Sale of shares of Sunfrost (Private) Limited | | | | | | | | | | | | | | | | | | | | | |
| Commercial Credit PLC | <p><u>Circular to Shareholders</u></p> <p><u>Change of Name</u></p> <p><u>Notice of Extraordinary General Meeting</u></p> | 26-03-2012 | | | | | | | | | | | | | | | | | | | | | | | | |

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MACKWOODS ENERGY LIMITED – INITIAL PUBLIC OFFERING

The company give below the final figures in respect of the applications processed. Please note that the figures are subject to realization of cheques.

| | No. of Shares | Value | No. of Applications |
|---|---------------|-------------|---------------------|
| Payments made by bank draft and cheques | 21,297,600 | 298,166,400 | 521 |
| Payment made by bank guarantees | 7,200,000 | 100,800,000 | 02 |
| Total | 28,497,600 | 398,966,400 | 523 |

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

| Company | Name of Director | Date | No. of Shares | Price per Share (Rs.) |
|----------------------------------|---|-------------|-----------------------|------------------------------|
| Pan Asia Banking Corporation PLC | Mr. W. D. N. H. Perera | 22-03-2012 | 600 | 22.40 |
| | | | 441 | 22.50 |
| | | | 19,882 | 22.20 |
| Haycarb PLC | Mr. H. S. R. Kariyawasan | 22-03-2012 | 937 | 155.00 |
| Vidullanka PLC | Dr. T. Senthilverl | 21-03-2012 | 5,000,000 | 6.00 |
| Pan Asia Banking Corporation PLC | Mr. W. D. N. H. Perera | 23-03-2012 | 2,000 | 22.70 |
| | | | 4,250 | 22.80 |
| | | | 500 | 22.90 |
| | | | 22,199 | 23.00 |
| | | | 10,500 | 23.50 |
| | | | 2,930 | 23.40 |
| | | | 1,200 | 23.80 |
| | | | 4,900 | 23.90 |
| | | | 11,621 | 24.00 |
| | | | 1,000 | 23.60 |
| | | 26-03-2012 | 1,000 | 23.30 |
| | | | 82 | 23.50 |
| | | | 8,936 | 23.60 |
| Nawaloka Hospitals PLC | Dr. T. Senthilverl | 26-03-2012 | 1,990,346 | 3.10 |
| Amana Takaful PLC | Dr. T. Senthilverl | 27-03-2012 | 3,219,231 | 1.90 |
| People's Finance PLC | Mr. D. P. Kumarage | 27-03-2012 | 5,000 | 23.00 |
| Commercial Bank of Ceylon PLC | Mr. D. S. Weerakkody | 19-03-2012 | 940 | 100.00 |
| | | | 1,800 | 100.00 |
| | | | 64 | 100.00 |
| | | | 1,196 | 100.00 |
| | | 20-03-2012 | 1,225 (Non-Voting) | 80.00 |
| | | 21-03-2012 | 8,344 (Non-Voting) | 80.00 |
| | | | 2,164 (Non-Voting) | 80.00 |
| Vidullanka PLC | Dr. T. Senthilverl | 27-03-2012 | 501,837 | 6.00 |
| | | | 1,998,163 | 6.00 |
| Nawaloka Hospitals PLC | Dr. T. Senthilverl | 28-03-2012 | 176,999 | 3.10 |
| Sampath Bank PLC | Mr. M. Y. A. Perera (Under Employee Share Option Plan) | 27-03-2012 | 13,000 | 80.00 |
| C T Holdings PLC | Mr. Anthony A. Page | 13-03-2012 | 385 | 150.10 |
| | | 15-03-2012 | 510 | 150.00 |
| | | 16-03-2012 | 1,990 | 150.00 |
| | | 20-03-2012 | 510 | 150.00 |
| Amana Takaful PLC | Dr. T. Senthilverl | 28-03-2012 | 428,870 | 1.90 |
| Nawaloka Hospitals PLC | Dr. T. Senthilverl | 29-03-2012 | 36,600 | 3.10 |

PURCHASES

| Company | Party to the Transaction | Date | No. of Shares | Price per Share (Rs.) |
|------------------|---|-------------|----------------------|------------------------------|
| Sampath Bank PLC | Vallibel One Limited Mr. K. D. D. Perera | 22-03-2012 | 29,924 | 187.50 |
| | | | 709 | 187.10 |
| | | | 500 | 187.00 |

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.) |
|--------------------------|--|-------------|----------------------|------------------------------|
| Selinsing PLC | Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardena Mr. P.C.P. Tissera Mr. I. Paulraj Mr. C.F. Fernando | 21-03-2012 | 32 | 1,099.00 |
| Shalimar (Malay) PLC | Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardena Mr. P.C.P. Tissera Mr. I. Paulraj Mr. K.C.N. Fernando Mr. A.K Sellayah | 21-03-2012 | 303 | 887.00 |
| Shalimar (Malay) PLC | Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardena Mr. P.C.P. Tissera Mr. I. Paulraj Mr. K.C.N. Fernando Mr. A.K Sellayah | 22-03-2012 | 294 | 887.00 |
| Indo-Malay PLC | Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardena Mr. P.C.P. Tissera Mr. I. Paulraj Mr. K.C.N. Fernando Mr. T. Rodrigo | 21-03-2012 | 600 | 1421.00 |
| PC Pharma PLC | PCH Holdings Limited Mr. S. H. M. Rishan | 26-03-2012 | 900,000 | 20.70 |
| PC Pharma PLC | PCH Holdings Limited Mr. S. H. M. Rishan | 23-03-2012 | 900,000 | 21.50 |
| Nation Lanka Finance PLC | Anilana Hotels and Properties Ltd. Mr. Asanga Seneviratne | 27-03-2012 | 399,038 | 10.50 |
| | | | 9,070 | 10.40 |
| Shalimar (Malay) PLC | Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardena Mr. P.C.P. Tissera Mr. I. Paulraj Mr. K.C.N. Fernando Mr. A.K Sellayah | 28-03-2012 | 01 | 887.00 |
| Good Hope PLC | Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardena Mr. P.C.P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A.K Sellayah | 28-03-2012 | 52 | 1,186.00 |

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

| Company | Party to the Transaction | Date | No. of Shares | Price per Share (Rs.) |
|----------------|--|-------------|----------------------|------------------------------|
| Indo-Malay PLC | Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardena Mr. P.C.P. Tissera Mr. I. Paulraj Mr. K.C.N. Fernando Mr. T. Rodrigo | 28-03-2012 | 29 | 1,421.00 |
| Selinsing PLC | Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardena Mr. P.C.P. Tissera Mr. I. Paulraj Mr. C.F. Fernando | 28-03-2012 | 05 | 1,099.00 |

SALE

| Company | Name of Director | Date | No. of Shares | Price per Share (Rs.) |
|----------------------------------|-------------------------|-------------|----------------------|------------------------------|
| Pan Asia Banking Corporation PLC | Mr. W. D. N. H. Perera | 26-03-2012 | 1,000 | 23.10 |
| Bairaha Farms PLC | Mr. M. N. M. Ilyas | 26-03-2012 | 900 | 130.10 |
| | | | 13,200 | 130.00 |
| Nation Lanka Finance PLC | Mr. J. Rudra | 27-03-2012 | 350,000 | 10.50 |

SALE

| Company | Party to the Transaction | Date | No. of Shares | Total Consideration (Rs.) |
|---------------------|--|-------------|----------------------|----------------------------------|
| Renuka Holdings PLC | Renuka Group Limited Dr. S. R. Rajaiyah & Mrs. I. R. Rajaiyah | 26-03-2012 | 1,251,000 | 50,404,000.00 |

SALE

| Company | Party to the Transaction | Date | No. of Shares | Price per Share (Rs.) |
|---------------------------------------|---|-------------|----------------------|------------------------------|
| Blue Diamonds Jewellery Worldwide PLC | British American Technologies (Private) Limited Mr. Derrick Perera | 23-03-2012 | 7,959,600 | 8.00 |
| Nation Lanka Finance PLC (Warrants) | Access Equities (Pvt) Ltd. Mr. Asanga Seneviratne | 23-03-2012 | 768,350 | 3.60 |
| | | | 486,300 | 3.50 |
| | | | 245,350 | 3.40 |

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

| NAME | DESIGNATION | COMPANY | DATE |
|----------------------------|-------------------------------------|----------------------------------|-------------|
| Mr. Nimal Perera | Chairman | Pan Asia Banking Corporation PLC | 02-04-2012 |
| Mr. Eshan De Silva | Deputy Chairman | Pan Asia Banking Corporation PLC | 02-04-2012 |
| Mr. Anthony Page | Senior Director | Pan Asia Banking Corporation PLC | 02-04-2012 |
| Mr. J. A. D. N. Jayasuriya | Chairman | Chilaw Finance Limited | 31-12-2011 |
| Mr. S. Sirikananathan | Non- Executive Independent Director | Bartleet Finance PLC | 01-04-2012 |

RESIGNATIONS

| NAME | DESIGNATION | COMPANY | DATE |
|-------------------------|---|----------------------------------|-------------|
| Mr. G. Brockett | Alternate Director to Mr. R. Bagattini | Lion Brewery (Ceylon) PLC | 29-02-2012 |
| Mr. A. G. Weerasinghe * | Chairman | Pan Asia Banking Corporation PLC | 02-04-2012 |
| Mr. N. M. Gnanalankara | Director / Chairman | Chilaw Finance Limited | 31-12-2011 |
| Mr. D. S. Weerasuriya | Director / MD | Chilaw Finance Limited | 31-12-2011 |
| Mr. S. C. O. Gunasekara | Director | Chilaw Finance Limited | 31-12-2011 |
| Mr. W. G. A. Fernando | Director | Chilaw Finance Limited | 31-12-2011 |

* Will continue as a Director

Price changes during the week 26-MAR-2012 to 30-MAR-2012

| Company Name | Prv. Week's Close Price (Rs.) | Cur. Week's Close Price (Rs.) | Highest Price (Rs.) | Lowest Price (Rs.) | Change in Price During the week(Rs.) | Trade Volume (No.) | Share Volume (No.) | Turnover (Rs.) | 52 Week Highest Price(Rs.) | 52 Week Lowest Price(Rs.) |
|------------------------------------|-------------------------------------|-------------------------------------|---------------------------|--------------------------|--|--------------------------|--------------------------|----------------|----------------------------------|---------------------------------|
| BANKS FINANCE AND INSURANCE | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ALLIANCE | 634.00 | 630.00 | 698.90 | 630.00 | (4.00) | 7 | 146 | 93,599.00 | 1,600.00 | 516.00 |
| ARPICO | 88.00 | 93.00 | 95.00 | 88.00 | 5.00 | 10 | 951 | 84,945.00 | 164.00 | 86.00 |
| ASIA CAPITAL | 39.90 | 37.50 | 40.00 | 36.60 | (2.40) | 266 | 843,662 | 31,474,579.50 | 120.00 | 36.60 |
| AVIVA N D B | 202.30 | 211.50 | 224.90 | 187.00 | 9.20 | 33 | 5,267 | 1,093,799.00 | 335.00 | 187.00 |
| CDB | 40.60 | 40.50 | 41.10 | 39.00 | (0.10) | 52 | 171,604 | 6,781,327.20 | 109.00 | 39.00 |
| CDB[NON VOTING] | 51.40 | 54.00 | 61.90 | 41.20 | 2.60 | 27 | 6,703 | 353,824.60 | 69.00 | 41.20 |
| CDIC | 300.00 | 299.90 | 299.90 | 299.90 | (0.10) | 1 | 2 | 599.80 | 777.70 | 165.00 |
| CENTRAL FINANCE | 175.60 | 171.30 | 180.00 | 170.70 | (4.30) | 59 | 43,861 | 7,827,200.60 | 1,895.00 | 149.00 |
| CEYLINCO INS. | 725.00 | 812.40 | 850.00 | 700.10 | 87.40 | 82 | 158,524 | 132,246,170.10 | 950.00 | 505.70 |
| CEYLINCO INS.[NON VOTING] | 305.00 | 304.30 | 325.00 | 300.00 | (0.70) | 33 | 13,831 | 4,214,272.90 | 369.90 | 200.20 |
| CIFL | 6.80 | 6.10 | 6.90 | 5.90 | (0.70) | 114 | 213,745 | 1,321,979.70 | 13.60 | 4.80 |
| COMMERCIAL BANK | 100.00 | 100.00 | 100.20 | 99.50 | 0.00 | 300 | 1,368,167 | 136,776,255.60 | 274.00 | 97.00 |
| COMMERCIAL BANK[NON VOTING] | 81.50 | 80.00 | 82.00 | 79.50 | (1.50) | 120 | 139,677 | 11,190,228.90 | 200.00 | 69.10 |
| DFCC BANK | 112.30 | 112.60 | 115.00 | 110.00 | 0.30 | 81 | 170,550 | 18,977,229.20 | 188.80 | 98.00 |
| FIRST CAPITAL | 11.00 | 11.00 | 11.30 | 10.60 | 0.00 | 61 | 152,442 | 1,675,393.50 | 29.30 | 10.00 |
| HDFC | 70.40 | 68.40 | 72.00 | 67.50 | (2.00) | 62 | 19,754 | 1,377,245.90 | 1,900.00 | 67.50 |
| HNB | 150.00 | 153.00 | 154.00 | 148.00 | 3.00 | 42 | 18,334 | 2,733,211.40 | 380.00 | 120.00 |
| HNB[NON VOTING] | 92.10 | 94.50 | 94.50 | 92.00 | 2.40 | 222 | 880,436 | 81,179,270.20 | 215.00 | 77.50 |
| HNB ASSURANCE | 48.40 | 45.80 | 50.00 | 44.00 | (2.60) | 38 | 15,576 | 741,224.20 | 88.00 | 41.50 |
| LANKA VENTURES | 28.10 | 32.00 | 32.50 | 29.00 | 3.90 | 15 | 5,302 | 167,216.00 | 60.00 | 25.00 |
| LB FINANCE | 132.30 | 134.90 | 140.00 | 133.00 | 2.60 | 21 | 3,192 | 436,192.50 | 200.00 | 109.00 |
| LOLC | 56.10 | 54.00 | 56.10 | 54.00 | (2.10) | 56 | 122,867 | 6,843,601.00 | 128.00 | 49.00 |
| MERCHANT BANK | 30.70 | 29.30 | 31.00 | 28.30 | (1.40) | 147 | 167,754 | 4,941,104.00 | 52.50 | 24.10 |
| NAT. DEV. BANK | 120.70 | 122.80 | 125.00 | 121.00 | 2.10 | 106 | 643,050 | 79,038,649.90 | 350.00 | 117.50 |
| NATION LANKA | 10.60 | 10.10 | 10.70 | 10.10 | (0.50) | 305 | 1,418,059 | 14,707,106.80 | 32.70 | 8.90 |
| NATION LANKA[WARRANTS-0021] | 3.40 | 3.20 | 3.40 | 3.00 | (0.20) | 170 | 1,136,822 | 3,628,691.20 | 4.70 | 1.10 |
| NATIONS TRUST | 56.80 | 56.90 | 58.00 | 56.10 | 0.10 | 184 | 282,388 | 16,059,653.00 | 80.00 | 51.50 |
| PAN ASIA | 23.40 | 23.50 | 23.90 | 23.00 | 0.10 | 205 | 218,840 | 5,138,074.90 | 61.90 | 18.00 |
| PEOPLE'S MERCH | 13.30 | 12.90 | 13.50 | 12.60 | (0.40) | 85 | 1,927,544 | 25,058,545.90 | 42.00 | 12.00 |
| PEOPLES LEASING | 11.70 | 11.60 | 11.80 | 11.40 | (0.10) | 107 | 187,073 | 2,167,804.10 | 18.30 | 11.00 |
| S M B LEASING | 1.30 | 1.30 | 1.40 | 1.20 | 0.00 | 118 | 5,414,520 | 7,007,073.30 | 3.60 | 1.00 |
| S M B LEASING[NON VOTING] | 0.40 | 0.40 | 0.50 | 0.40 | 0.00 | 63 | 1,752,930 | 713,247.00 | 1.20 | 0.40 |
| SAMPATH | 187.10 | 179.80 | 187.50 | 175.00 | (7.30) | 1,073 | 574,986 | 102,081,529.10 | 298.00 | 169.00 |
| SEYLAN BANK | 65.50 | 66.90 | 67.50 | 61.50 | 1.40 | 89 | 4,898,401 | 332,499,261.90 | 78.50 | 53.00 |
| SEYLAN BANK[NON VOTING] | 28.00 | 29.00 | 29.10 | 27.00 | 1.00 | 396 | 4,926,987 | 141,934,045.00 | 50.00 | 22.20 |
| SINGER FINANCE | 17.60 | 16.20 | 18.00 | 16.00 | (1.40) | 173 | 276,061 | 4,631,649.20 | 44.20 | 15.20 |
| THE FINANCE CO. | 33.20 | 30.10 | 34.50 | 30.00 | (3.10) | 47 | 34,158 | 1,069,753.00 | 48.00 | 26.00 |
| THE FINANCE CO.[NON VOTING] | 7.90 | 8.00 | 8.00 | 7.60 | 0.10 | 83 | 474,479 | 3,772,863.90 | 19.00 | 7.30 |
| UNION ASSURANCE | 95.00 | 90.40 | 94.50 | 90.10 | (4.60) | 10 | 1,396 | 126,437.50 | 299.00 | 87.00 |
| UNION BANK | 17.00 | 17.50 | 17.80 | 16.80 | 0.50 | 221 | 268,461 | 4,662,219.60 | 45.00 | 15.80 |
| VALLIBEL FINANCE | 37.40 | 38.80 | 46.00 | 35.60 | 1.40 | 77 | 59,401 | 2,281,277.90 | 52.50 | 30.10 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ABANS FINANCIAL | 42.90 | 40.30 | 44.00 | 40.20 | (2.60) | 15 | 2,084 | 85,690.00 | 116.20 | 37.00 |
| AMANA | 1.90 | 1.90 | 2.00 | 1.80 | 0.00 | 392 | 7,454,711 | 13,947,584.60 | 3.30 | 1.40 |
| ASIA ASSET | 4.00 | 3.90 | 4.20 | 3.80 | (0.10) | 288 | 1,462,141 | 5,871,755.20 | 8.90 | 3.00 |
| ASIAN ALLIANCE | 86.60 | 86.20 | 90.00 | 79.90 | (0.40) | 76 | 30,402 | 2,584,903.50 | 405.00 | 66.00 |
| BIMPUTH LANKA | 32.40 | 38.70 | 44.50 | 28.00 | 6.30 | 69 | 49,080 | 1,786,255.00 | 120.00 | 19.40 |
| CAL FINANCE | 38.20 | 37.80 | 38.50 | 36.00 | (0.40) | 73 | 299,747 | 11,305,348.70 | 50.00 | 20.00 |
| CHILAW FINANCE | 15.40 | 14.90 | 16.50 | 14.80 | (0.50) | 23 | 18,736 | 294,673.40 | 60.00 | 14.50 |
| COM.CREDIT | 15.70 | 16.00 | 16.30 | 15.50 | 0.30 | 97 | 350,865 | 5,593,507.90 | 45.00 | 12.20 |
| ENTRUST SEC | 25.10 | 22.90 | 26.40 | 22.00 | (2.20) | 21 | 9,784 | 241,229.20 | 81.00 | 22.00 |
| JANASHAKTHI INS. | 11.50 | 11.60 | 12.10 | 11.40 | 0.10 | 151 | 341,067 | 3,970,867.60 | 22.10 | 10.40 |
| LANKAORIXFINANCE | 4.90 | 4.50 | 5.00 | 4.50 | (0.40) | 125 | 365,863 | 1,683,975.30 | 22.50 | 4.30 |
| MULTI FINANCE | 27.70 | 25.90 | 28.00 | 24.60 | (1.80) | 34 | 28,477 | 763,411.70 | 77.50 | 21.10 |
| NANDA FINANCE | 8.50 | 8.60 | 8.90 | 8.00 | 0.10 | 27 | 16,677 | 139,427.20 | 30.00 | 7.50 |
| PEOPLE'S FIN | 23.70 | 23.00 | 24.40 | 22.40 | (0.70) | 87 | 99,229 | 2,263,110.50 | 89.50 | 22.40 |

Price changes during the week 26-MAR-2012 to 30-MAR-2012

| Company Name | Prv. Week's Close Price (Rs.) | Cur. Week's Close Price (Rs.) | Highest Price (Rs.) | Lowest Price (Rs.) | Change in Price During the week(Rs.) | Trade Volume (No.) | Share Volume (No.) | Turnover (Rs.) | 52 Week Highest Price(Rs.) | 52 Week Lowest Price(Rs.) |
|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------|--------------------------|--|--------------------------|--------------------------|----------------|----------------------------------|---------------------------------|
| BANKS FINANCE AND INSURANCE | | | | | | | | | | |
| DIRI SAVI BOARD | | | | | | | | | | |
| SINHA PUTTHA FIN | 98.00 | 88.90 | 89.00 | 85.10 | (9.10) | 3 | 1,700 | 148,100.00 | 135.00 | 80.00 |
| SOFTLOGIC CAP | 15.50 | 16.20 | 16.80 | 14.10 | 0.70 | 137 | 62,315 | 978,246.30 | 75.00 | 13.20 |
| SOFTLOGIC FIN | 30.40 | 27.70 | 31.00 | 27.00 | (2.70) | 17 | 13,973 | 391,830.70 | 79.00 | 25.00 |
| SWARNA MAHAL FIN | 148.70 | 158.80 | 163.50 | 149.50 | 10.10 | 428 | 148,728 | 23,278,470.00 | 181.50 | 35.00 |
| TRADE FINANCE | 15.00 | 14.70 | 15.30 | 14.00 | (0.30) | 102 | 61,461 | 897,191.90 | 29.40 | 13.00 |
| BEVERAGE FOOD AND TOBACCO | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BAIRAHA FARMS | 134.00 | 130.00 | 134.60 | 130.00 | (4.00) | 113 | 146,722 | 19,123,393.80 | 497.00 | 125.00 |
| CARGILLS | 175.50 | 174.00 | 184.00 | 171.00 | (1.50) | 32 | 57,997 | 10,156,884.00 | 240.00 | 117.00 |
| CEYLON BEVERAGE | 315.00 | 349.90 | 349.90 | 315.00 | 34.90 | 8 | 360 | 121,178.70 | 649.50 | 305.00 |
| CEYLON TOBACCO | 509.50 | 515.10 | 520.00 | 505.00 | 5.60 | 46 | 485,608 | 236,169,982.60 | 520.00 | 352.00 |
| COCO LANKA | 50.10 | 52.30 | 52.30 | 49.00 | 2.20 | 72 | 115,270 | 5,901,662.60 | 84.90 | 40.00 |
| COCO LANKA[NON VOTING] | 33.00 | 34.00 | 38.00 | 32.00 | 1.00 | 8 | 2,608 | 88,480.00 | 65.00 | 30.00 |
| COLD STORES | 86.10 | 90.00 | 94.00 | 85.00 | 3.90 | 57 | 42,254 | 3,621,100.80 | 980.00 | 80.00 |
| CONVENIENCE FOOD | 190.00 | 174.80 | 189.90 | 171.50 | (15.20) | 15 | 501 | 87,611.50 | 530.00 | 165.00 |
| DISTILLERIES | 141.20 | 145.00 | 145.90 | 143.00 | 3.80 | 64 | 621,714 | 89,968,884.70 | 197.00 | 100.00 |
| HARISCHANDRA | 2,150.00 | 2,199.00 | 2,199.00 | 2,199.00 | 49.00 | 2 | 10 | 21,990.00 | 3,200.00 | 1,310.20 |
| KEELLS FOOD | 103.80 | 100.00 | 100.00 | 100.00 | (3.80) | 1 | 1 | 100.00 | 172.10 | 72.00 |
| KOTMALE HOLDINGS | 40.50 | 39.50 | 40.80 | 39.50 | (1.00) | 8 | 3,725 | 147,160.10 | 63.90 | 38.00 |
| LION BREWERY | 200.00 | 199.50 | 200.00 | 192.00 | (0.50) | 31 | 91,308 | 18,248,884.40 | 260.00 | 175.00 |
| LMF | 98.00 | 97.80 | 98.50 | 96.70 | (0.20) | 13 | 6,857 | 670,889.70 | 140.00 | 80.00 |
| NESTLE | 910.50 | 910.80 | 911.00 | 905.00 | 0.30 | 28 | 269,232 | 233,422,948.50 | 1,000.00 | 640.00 |
| TEA SERVICES | 570.00 | 650.00 | 670.00 | 599.00 | 80.00 | 8 | 728 | 439,125.00 | 994.00 | 530.00 |
| TEA SMALLHOLDER | 56.10 | 49.00 | 59.00 | 49.00 | (7.10) | 5 | 151 | 7,716.90 | 240.00 | 45.00 |
| THREE ACRE FARMS | 57.50 | 51.80 | 60.00 | 50.50 | (5.70) | 164 | 113,636 | 6,071,290.70 | 187.00 | 46.30 |
| DIRI SAVI BOARD | | | | | | | | | | |
| HVA FOODS | 16.40 | 15.00 | 16.90 | 15.00 | (1.40) | 543 | 1,009,627 | 15,660,489.60 | 82.50 | 12.00 |
| RAIGAM SALTERNS | 3.20 | 3.10 | 3.10 | 3.00 | (0.10) | 55 | 258,407 | 794,931.20 | 5.40 | 2.90 |
| RENUKA AGRI | 6.10 | 6.00 | 6.40 | 5.90 | (0.10) | 111 | 1,101,869 | 6,667,795.10 | 8.10 | 5.00 |
| CONSTRUCTION AND ENGINEERING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| DOCKYARD | 245.00 | 230.00 | 245.00 | 222.20 | (15.00) | 30 | 4,250 | 1,020,112.40 | 285.00 | 210.00 |
| LANKEM DEV. | 11.20 | 10.40 | 11.50 | 10.40 | (0.80) | 55 | 42,355 | 454,717.50 | 81.90 | 8.40 |
| MTD WALKERS | 25.00 | 23.00 | 25.50 | 22.60 | (2.00) | 92 | 73,054 | 1,794,675.30 | 77.40 | 22.20 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ACCESS ENG SL | 0.00 | 26.70 | 29.30 | 25.00 | 26.70 | 975 | 1,668,272 | 45,103,518.70 | 29.30 | 25.00 |
| CHEMICALS AND PHARMACEUTICALS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CHEMANEX | 113.90 | 101.50 | 115.00 | 101.00 | (12.40) | 12 | 1,781 | 200,564.00 | 163.00 | 78.00 |
| CIC | 98.50 | 95.60 | 110.00 | 95.10 | (2.90) | 13 | 4,559 | 452,188.00 | 167.90 | 80.00 |
| CIC[NON VOTING] | 65.10 | 65.10 | 67.00 | 65.00 | 0.00 | 28 | 26,123 | 1,727,021.50 | 115.00 | 53.10 |
| HAYCARB | 158.00 | 160.00 | 162.00 | 157.50 | 2.00 | 23 | 12,130 | 1,945,677.00 | 170.00 | 135.00 |
| INDUSTRIAL ASPH. | 410.00 | 395.00 | 395.00 | 395.00 | (15.00) | 1 | 200 | 79,000.00 | 825.00 | 260.00 |
| LANKEM CEYLON | 179.70 | 180.00 | 188.00 | 180.00 | 0.30 | 37 | 20,990 | 3,875,416.00 | 590.00 | 151.00 |
| MORISONS | 240.00 | 212.10 | 250.00 | 201.00 | (27.90) | 42 | 7,738 | 1,851,047.50 | 4,500.00 | 194.00 |
| MORISONS[NON VOTING] | 140.00 | 126.70 | 140.00 | 126.00 | (13.30) | 18 | 1,429 | 183,065.00 | 3,600.00 | 115.00 |
| MULLERS | 1.90 | 1.90 | 2.00 | 1.80 | 0.00 | 106 | 789,752 | 1,491,648.70 | 4.30 | 1.80 |
| SINGA LANKA | 81.30 | 67.80 | 75.00 | 65.10 | (13.50) | 34 | 2,927 | 201,103.70 | 4,090.00 | 65.10 |
| UNION CHEMICALS | 602.70 | 694.00 | 694.80 | 605.00 | 91.30 | 4 | 204 | 132,637.40 | 1,250.00 | 602.00 |
| DIRI SAVI BOARD | | | | | | | | | | |
| PC PHARMA | 20.90 | 16.60 | 21.30 | 16.40 | (4.30) | 109 | 1,126,340 | 22,777,761.50 | 89.00 | 16.40 |
| DIVERSIFIED HOLDINGS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| AITKEN SPENCE | 115.00 | 112.70 | 115.50 | 112.00 | (2.30) | 53 | 42,021 | 4,795,046.00 | 169.50 | 100.00 |
| C T HOLDINGS | 152.00 | 150.10 | 151.10 | 150.00 | (1.90) | 25 | 91,900 | 13,798,921.50 | 220.00 | 135.10 |
| CARSONS | 472.00 | 465.00 | 480.00 | 450.00 | (7.00) | 33 | 52,828 | 25,250,924.40 | 700.00 | 400.00 |
| DUNAMIS CAPITAL | 10.10 | 10.00 | 10.60 | 10.00 | (0.10) | 31 | 275,082 | 2,762,935.30 | 33.00 | 9.60 |

Price changes during the week 26-MAR-2012 to 30-MAR-2012

| Company Name | Prv. Week's Close Price (Rs.) | Cur. Week's Close Price (Rs.) | Highest Price (Rs.) | Lowest Price (Rs.) | Change in Price During the week(Rs.) | Trade Volume (No.) | Share Volume (No.) | Turnover (Rs.) | 52 Week Highest Price(Rs.) | 52 Week Lowest Price(Rs.) |
|----------------------------------|-------------------------------------|-------------------------------------|---------------------------|--------------------------|--|--------------------------|--------------------------|----------------|----------------------------------|---------------------------------|
| DIVERSIFIED HOLDINGS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| EXPOLANKA | 6.60 | 6.20 | 6.70 | 6.10 | (0.40) | 213 | 1,252,381 | 7,840,678.50 | 16.20 | 6.10 |
| FINLAY'S COLOMBO | 295.00 | 299.00 | 299.00 | 299.00 | 4.00 | 2 | 3 | 897.00 | 340.00 | 200.00 |
| FORT LAND | 35.90 | 33.90 | 36.50 | 33.00 | (2.00) | 202 | 825,794 | 27,693,397.60 | 492.00 | 30.00 |
| HAYLEYS | 364.00 | 360.00 | 365.00 | 360.00 | (4.00) | 22 | 9,013 | 3,280,541.00 | 426.00 | 295.00 |
| HEMAS HOLDINGS | 26.00 | 26.30 | 26.90 | 26.20 | 0.30 | 49 | 76,200 | 2,014,404.50 | 51.00 | 23.00 |
| JKH | 194.80 | 206.00 | 210.00 | 192.60 | 11.20 | 861 | 3,628,607 | 738,764,496.20 | 304.90 | 158.20 |
| RICHARD PIERIS | 7.10 | 7.50 | 7.80 | 7.10 | 0.40 | 389 | 3,034,274 | 22,904,795.30 | 14.00 | 6.50 |
| SOFTLOGIC | 12.10 | 11.20 | 12.10 | 11.10 | (0.90) | 276 | 368,853 | 4,268,776.20 | 28.00 | 11.10 |
| SUNSHINE HOLDING | 19.90 | 20.00 | 20.70 | 19.00 | 0.10 | 37 | 33,301 | 662,969.90 | 48.60 | 17.00 |
| DIRI SAVI BOARD | | | | | | | | | | |
| BROWNS INVSTMNTS | 3.50 | 3.30 | 3.60 | 3.30 | (0.20) | 213 | 841,905 | 2,898,952.40 | 6.40 | 2.90 |
| FREE LANKA | 2.10 | 2.00 | 2.10 | 1.90 | (0.10) | 252 | 2,869,259 | 5,716,456.50 | 6.00 | 1.70 |
| VALLIBEL ONE | 20.20 | 19.00 | 20.00 | 18.60 | (1.20) | 313 | 601,726 | 11,636,867.50 | 38.50 | 15.10 |
| FOOTWEAR AND TEXTILES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CEYLON LEATHER | 94.50 | 91.90 | 95.00 | 85.50 | (2.60) | 121 | 213,560 | 19,347,871.00 | 114.00 | 50.00 |
| CEYLON LEATHER[WARRANTS-0013] | 13.60 | 12.60 | 14.40 | 12.10 | (1.00) | 53 | 80,950 | 1,074,284.40 | 21.70 | 8.20 |
| CEYLON LEATHER[WARRANTS-0014] | 13.60 | 12.20 | 14.20 | 12.00 | (1.40) | 70 | 236,607 | 2,915,901.10 | 21.70 | 9.00 |
| HAYLEYS - MGT | 12.10 | 11.90 | 14.00 | 11.80 | (0.20) | 125 | 127,884 | 1,567,903.20 | 42.20 | 11.00 |
| KURUWITA TEXTILE | 24.40 | 25.70 | 26.00 | 20.10 | 1.30 | 48 | 48,963 | 1,091,149.00 | 36.80 | 19.80 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ODEL PLC | 20.20 | 19.80 | 20.70 | 19.00 | (0.40) | 67 | 59,625 | 1,179,321.70 | 46.00 | 18.00 |
| HOTELS AND TRAVELS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| A.SPEN.HOT.HOLD. | 70.10 | 70.00 | 72.00 | 68.50 | (0.10) | 58 | 1,323,187 | 92,801,497.30 | 102.00 | 55.00 |
| AHOT PROPERTIES | 78.00 | 78.00 | 79.00 | 73.10 | 0.00 | 10 | 77,607 | 5,828,816.60 | 200.00 | 61.00 |
| AMAYA LEISURE | 84.00 | 76.70 | 82.90 | 76.00 | (7.30) | 17 | 3,764 | 297,849.00 | 128.00 | 66.90 |
| BERUWELA WALKINN | 115.00 | 110.00 | 115.00 | 92.00 | (5.00) | 11 | 990 | 104,622.00 | 350.30 | 92.00 |
| BROWNS BEACH | 15.10 | 14.60 | 15.00 | 14.50 | (0.50) | 47 | 98,055 | 1,428,318.30 | 22.50 | 13.70 |
| CITRUS LEISURE | 31.50 | 29.90 | 33.00 | 29.10 | (1.60) | 124 | 4,769,498 | 143,118,303.80 | 90.50 | 26.90 |
| CITRUS LEISURE[WARRANTS-0018] | 6.40 | 5.20 | 6.60 | 5.10 | (1.20) | 64 | 376,937 | 2,224,608.40 | 32.00 | 4.80 |
| CITRUS LEISURE[WARRANTS-0019] | 8.60 | 7.70 | 9.00 | 7.50 | (0.90) | 59 | 245,204 | 1,905,402.20 | 24.60 | 7.10 |
| DOLPHIN HOTELS | 31.50 | 30.00 | 31.70 | 30.00 | (1.50) | 28 | 54,554 | 1,698,046.10 | 70.00 | 27.50 |
| EDEN HOTEL LANKA | 30.30 | 30.80 | 32.00 | 29.00 | 0.50 | 24 | 24,803 | 757,244.00 | 57.30 | 25.50 |
| GALADARI | 20.00 | 19.50 | 21.10 | 19.20 | (0.50) | 86 | 326,339 | 6,762,762.80 | 43.00 | 18.00 |
| HOTEL SERVICES | 16.50 | 17.40 | 17.60 | 16.50 | 0.90 | 60 | 311,934 | 5,429,300.50 | 25.60 | 12.60 |
| HOTEL SIGIRIYA | 69.20 | 71.60 | 71.60 | 68.50 | 2.40 | 24 | 18,599 | 1,292,660.00 | 87.00 | 60.00 |
| HOTELS CORP. | 22.00 | 22.90 | 23.90 | 21.00 | 0.90 | 65 | 46,945 | 1,054,093.10 | 40.00 | 16.20 |
| HUNAS FALLS | 63.00 | 59.60 | 65.00 | 59.10 | (3.40) | 18 | 12,942 | 788,365.30 | 90.00 | 54.00 |
| KANDY HOTELS | 6.50 | 6.90 | 7.40 | 6.20 | 0.40 | 130 | 246,440 | 1,742,604.20 | 300.00 | 4.10 |
| KEELLS HOTELS | 12.60 | 12.60 | 12.70 | 12.00 | 0.00 | 125 | 2,510,667 | 31,467,156.60 | 18.10 | 10.00 |
| MAHAWELI REACH | 23.00 | 25.20 | 26.00 | 22.00 | 2.20 | 61 | 21,069 | 504,985.30 | 44.50 | 17.00 |
| NUWARA ELIYA | 1,193.60 | 1,233.20 | 1,300.00 | 1,100.10 | 39.60 | 16 | 869 | 1,072,586.90 | 2,039.90 | 900.00 |
| PALM GARDEN HOTEL | 165.00 | 166.50 | 166.50 | 164.00 | 1.50 | 13 | 5,369 | 886,766.00 | 360.00 | 125.50 |
| PEGASUS HOTELS | 36.00 | 38.00 | 39.90 | 36.00 | 2.00 | 4 | 201 | 7,432.00 | 84.40 | 35.00 |
| RENUKA CITY HOTEL | 219.20 | 218.90 | 230.00 | 200.00 | (0.30) | 40 | 12,709 | 2,726,265.60 | 439.00 | 175.00 |
| RIVERINA HOTELS | 94.00 | 92.90 | 92.90 | 92.90 | (1.10) | 1 | 1 | 92.90 | 150.00 | 70.00 |
| ROYAL PALMS | 43.40 | 55.00 | 55.00 | 55.00 | 11.60 | 1 | 1 | 55.00 | 94.00 | 39.00 |
| SERENDIB HOTELS | 25.50 | 24.80 | 25.50 | 23.00 | (0.70) | 54 | 24,692 | 591,793.50 | 185.00 | 18.00 |
| SERENDIB HOTELS[NON VOTING] | 17.10 | 15.70 | 17.00 | 15.70 | (1.40) | 19 | 8,800 | 142,389.00 | 134.00 | 13.50 |
| SIGIRIYA VILLAGE | 68.00 | 74.00 | 74.00 | 66.00 | 6.00 | 18 | 2,949 | 207,404.00 | 115.90 | 60.00 |
| TAJ LANKA | 30.80 | 30.90 | 32.00 | 29.10 | 0.10 | 78 | 39,864 | 1,189,114.80 | 66.90 | 24.00 |
| TANGERINE | 85.40 | 87.90 | 88.00 | 87.90 | 2.50 | 2 | 6 | 527.50 | 105.00 | 60.00 |
| TRANS ASIA | 67.40 | 66.90 | 69.50 | 62.00 | (0.50) | 15 | 3,402 | 229,246.00 | 207.90 | 50.00 |
| DIRI SAVI BOARD | | | | | | | | | | |

Price changes during the week 26-MAR-2012 to 30-MAR-2012

| Company Name | Prv. Week's Close Price (Rs.) | Cur. Week's Close Price (Rs.) | Highest Price (Rs.) | Lowest Price (Rs.) | Change in Price During the week(Rs.) | Trade Volume (No.) | Share Volume (No.) | Turnover (Rs.) | 52 Week Highest Price(Rs.) | 52 Week Lowest Price(Rs.) |
|--------------------------------|-------------------------------------|-------------------------------------|---------------------------|--------------------------|--|--------------------------|--------------------------|----------------|----------------------------------|---------------------------------|
| HOTELS AND TRAVELS | | | | | | | | | | |
| DIRI SAVI BOARD | | | | | | | | | | |
| CITRUS KALPITIYA | 9.60 | 9.00 | 9.80 | 8.70 | (0.60) | 57 | 1,323,501 | 11,917,123.20 | 24.00 | 7.60 |
| CITRUS WASKADUWA | 9.60 | 9.50 | 10.00 | 9.00 | (0.10) | 26 | 45,599 | 424,750.20 | 17.00 | 7.70 |
| FORTRESS RESORTS | 17.80 | 17.20 | 18.70 | 17.00 | (0.60) | 32 | 70,963 | 1,227,111.30 | 35.90 | 14.10 |
| LIGHTHOUSE HOTEL | 45.00 | 50.00 | 50.00 | 43.10 | 5.00 | 42 | 345,277 | 17,205,226.50 | 66.90 | 40.10 |
| MARAWILA RESORTS | 7.60 | 7.00 | 7.60 | 7.00 | (0.60) | 100 | 28,146,420 | 199,858,413.60 | 14.60 | 6.20 |
| DEFAULT BOARD | | | | | | | | | | |
| MIRAMAR | 119.90 | 150.00 | 177.00 | 119.00 | 30.10 | 9 | 2,878 | 406,981.40 | 565.00 | 82.50 |
| HEALTH CARE | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ASIRI | 8.00 | 7.60 | 8.30 | 7.60 | (0.40) | 22 | 11,555 | 89,338.30 | 12.40 | 7.00 |
| ASIRI SURG | 7.70 | 7.90 | 8.10 | 7.50 | 0.20 | 28 | 21,577 | 169,232.00 | 11.00 | 7.10 |
| DURDANS | 72.20 | 72.50 | 75.00 | 72.50 | 0.30 | 7 | 1,839 | 135,642.50 | 114.00 | 69.00 |
| DURDANS[NON VOTING] | 53.50 | 55.40 | 60.00 | 55.40 | 1.90 | 7 | 1,416 | 81,648.20 | 94.00 | 52.10 |
| LANKA HOSPITALS | 33.10 | 32.60 | 34.00 | 31.10 | (0.50) | 118 | 190,740 | 6,079,197.20 | 108.30 | 27.60 |
| NAWALOKA | 3.00 | 3.10 | 3.20 | 3.00 | 0.10 | 105 | 2,410,529 | 7,462,777.30 | 4.90 | 2.90 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ASIRI CENTRAL | 174.50 | 165.00 | 165.00 | 165.00 | (9.50) | 1 | 8 | 1,320.00 | 385.00 | 135.10 |
| INVESTMENT TRUSTS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ASCOT HOLDINGS | 195.50 | 200.00 | 204.90 | 196.00 | 4.50 | 111 | 92,498 | 18,538,706.30 | 225.00 | 99.00 |
| CEYLON GUARDIAN | 230.30 | 231.00 | 235.00 | 205.00 | 0.70 | 36 | 20,196 | 4,591,218.40 | 402.00 | 175.00 |
| CEYLON INV. | 80.70 | 78.30 | 82.00 | 78.00 | (2.40) | 36 | 9,966 | 787,032.00 | 172.50 | 78.00 |
| CFI | 169.20 | 174.80 | 175.00 | 169.20 | 5.60 | 3 | 756 | 131,253.00 | 550.00 | 140.00 |
| CIT | 190.00 | 180.00 | 189.90 | 180.00 | (10.00) | 2 | 2,900 | 549,720.00 | 525.00 | 159.50 |
| ENVI. RESOURCES | 16.80 | 16.80 | 18.60 | 16.10 | 0.00 | 2,734 | 6,637,496 | 115,948,322.70 | 82.00 | 13.50 |
| ENVI. RESOURCES[WARRANTS-0003] | 6.60 | 6.40 | 7.40 | 6.00 | (0.20) | 712 | 2,081,314 | 14,338,309.90 | 37.00 | 3.30 |
| ENVI. RESOURCES[WARRANTS-0006] | 6.60 | 6.50 | 7.50 | 6.10 | (0.10) | 577 | 1,425,228 | 9,768,683.60 | 35.90 | 3.50 |
| RENUKA HOLDINGS | 38.00 | 38.50 | 41.00 | 37.10 | 0.50 | 56 | 1,302,566 | 52,089,027.80 | 79.00 | 35.10 |
| RENUKA HOLDINGS[NON VOTING] | 27.30 | 26.00 | 27.70 | 25.00 | (1.30) | 28 | 33,137 | 859,416.20 | 50.50 | 23.30 |
| SHAW WALLACE | 216.90 | 205.00 | 222.00 | 202.00 | (11.90) | 22 | 12,400 | 2,598,087.60 | 410.00 | 192.00 |
| DIRI SAVI BOARD | | | | | | | | | | |
| GUARDIAN CAPITAL | 72.70 | 70.20 | 76.40 | 68.40 | (2.50) | 114 | 28,628 | 2,036,830.70 | 344.90 | 65.00 |
| INFORMATION TECHNOLOGY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| PC HOUSE | 8.70 | 8.20 | 8.80 | 8.10 | (0.50) | 385 | 1,336,976 | 11,191,459.30 | 23.40 | 7.20 |
| DIRI SAVI BOARD | | | | | | | | | | |
| E - CHANNELLING | 6.00 | 6.10 | 6.30 | 5.80 | 0.10 | 110 | 1,038,291 | 6,278,725.80 | 29.90 | 3.00 |
| LAND AND PROPERTY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| C T LAND | 25.20 | 24.20 | 26.90 | 24.00 | (1.00) | 47 | 43,523 | 1,077,208.60 | 39.50 | 23.00 |
| CARGO BOAT | 81.60 | 84.80 | 86.00 | 76.00 | 3.20 | 13 | 2,314 | 178,282.40 | 175.00 | 65.10 |
| CITY HOUSING | 15.40 | 14.60 | 15.50 | 14.50 | (0.80) | 26 | 35,047 | 528,667.50 | 32.00 | 12.80 |
| COLOMBO LAND | 40.20 | 39.00 | 40.00 | 38.50 | (1.20) | 133 | 1,470,490 | 57,337,697.40 | 73.40 | 18.70 |
| COMMERCIAL DEV. | 111.50 | 95.60 | 100.00 | 93.00 | (15.90) | 6 | 410 | 39,177.50 | 185.00 | 75.10 |
| EAST WEST | 13.60 | 13.10 | 13.70 | 12.90 | (0.50) | 179 | 389,274 | 5,081,208.20 | 54.50 | 10.00 |
| EQUITY | 35.80 | 26.50 | 35.50 | 26.00 | (9.30) | 9 | 609 | 18,556.90 | 73.50 | 26.00 |
| EQUITY TWO PLC | 26.30 | 24.90 | 26.50 | 21.40 | (1.40) | 8 | 2,703 | 67,541.00 | 40.00 | 20.00 |
| HUEJAY | 101.00 | 96.70 | 108.00 | 95.00 | (4.30) | 19 | 1,302 | 129,790.00 | 293.00 | 95.00 |
| KELSEY | 16.00 | 14.20 | 16.40 | 14.10 | (1.80) | 18 | 34,331 | 527,505.60 | 34.50 | 14.10 |
| ONALLY | 62.30 | 59.00 | 63.50 | 59.00 | (3.30) | 32 | 8,950 | 536,880.10 | 156.60 | 58.60 |
| OVERSEAS REALTY | 13.20 | 13.40 | 13.50 | 12.00 | 0.20 | 155 | 799,309 | 10,386,348.50 | 19.40 | 9.50 |
| PDL | 51.20 | 51.00 | 55.00 | 48.00 | (0.20) | 27 | 11,512 | 599,443.90 | 80.00 | 25.10 |
| SEYLAN DEVTS | 8.00 | 7.90 | 8.50 | 7.90 | (0.10) | 310 | 881,696 | 7,150,636.30 | 20.60 | 7.60 |

Price changes during the week 26-MAR-2012 to 30-MAR-2012

| Company Name | Prv. Week's Close Price (Rs.) | Cur. Week's Close Price (Rs.) | Highest Price (Rs.) | Lowest Price (Rs.) | Change in Price During the week(Rs.) | Trade Volume (No.) | Share Volume (No.) | Turnover (Rs.) | 52 Week Highest Price(Rs.) | 52 Week Lowest Price(Rs.) |
|------------------------------|-------------------------------------|-------------------------------------|---------------------------|--------------------------|--|--------------------------|--------------------------|----------------|----------------------------------|---------------------------------|
| LAND AND PROPERTY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| YORK ARCADE | 18.00 | 16.80 | 18.00 | 16.00 | (1.20) | 36 | 15,871 | 263,283.00 | 43.00 | 14.00 |
| DIRI SAVI BOARD | | | | | | | | | | |
| INFRASTRUCTURE | 124.40 | 144.60 | 150.00 | 130.00 | 20.20 | 28 | 6,896 | 969,785.00 | 204.00 | 27.50 |
| TOUCHWOOD | 15.90 | 15.50 | 16.10 | 15.30 | (0.40) | 207 | 613,627 | 9,614,868.50 | 33.20 | 12.80 |
| MANUFACTURING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ABANS | 150.00 | 158.00 | 164.00 | 140.50 | 8.00 | 13 | 349 | 55,118.50 | 385.00 | 112.10 |
| ACL | 61.00 | 62.60 | 64.50 | 60.70 | 1.60 | 9 | 7,404 | 459,733.20 | 103.00 | 56.00 |
| ACL PLASTICS | 105.00 | 95.00 | 110.00 | 91.00 | (10.00) | 8 | 899 | 85,315.00 | 200.00 | 91.00 |
| ACME | 20.10 | 19.50 | 22.00 | 19.30 | (0.60) | 249 | 251,260 | 5,202,644.00 | 34.60 | 16.40 |
| ALUFAB | 26.80 | 25.20 | 27.00 | 23.20 | (1.60) | 39 | 16,745 | 427,376.40 | 192.60 | 22.00 |
| BLUE DIAMONDS | 6.20 | 6.10 | 6.40 | 5.90 | (0.10) | 539 | 7,301,614 | 45,118,210.50 | 13.10 | 2.90 |
| BLUE DIAMONDS[NON VOTING] | 2.80 | 2.70 | 2.90 | 2.60 | (0.10) | 434 | 5,302,440 | 14,407,425.20 | 6.30 | 1.60 |
| BOGALA GRAPHITE | 28.30 | 25.10 | 28.40 | 25.00 | (3.20) | 25 | 16,803 | 445,932.80 | 94.00 | 22.00 |
| CENTRAL IND. | 73.00 | 70.00 | 70.00 | 70.00 | (3.00) | 2 | 199 | 13,930.00 | 116.00 | 60.00 |
| CHEV RON | 173.90 | 181.90 | 182.00 | 176.00 | 8.00 | 117 | 310,959 | 55,809,414.60 | 182.00 | 152.00 |
| DANKOTUWA PORCEL | 17.40 | 16.30 | 18.20 | 16.00 | (1.10) | 216 | 263,745 | 4,496,871.20 | 66.50 | 14.40 |
| DIPPED PRODUCTS | 100.00 | 100.10 | 109.80 | 98.00 | 0.10 | 66 | 302,029 | 30,204,647.50 | 127.00 | 80.00 |
| GRAIN ELEVATORS | 64.40 | 60.80 | 66.80 | 60.30 | (3.60) | 188 | 140,885 | 8,944,963.70 | 182.00 | 55.10 |
| HAYLEY'S EXPORTS | 31.40 | 28.90 | 33.30 | 28.00 | (2.50) | 16 | 5,172 | 150,743.30 | 64.90 | 18.60 |
| KELANI CABLES | 62.40 | 67.00 | 70.00 | 67.00 | 4.60 | 10 | 4,076 | 274,293.50 | 117.00 | 62.40 |
| KELANI TYRES | 27.90 | 26.50 | 29.00 | 26.10 | (1.40) | 46 | 19,940 | 554,894.30 | 56.00 | 20.00 |
| LANKA ALUMINIUM | 26.00 | 25.10 | 27.90 | 25.10 | (0.90) | 74 | 4,910 | 123,359.00 | 104.00 | 22.00 |
| LANKA CEMENT | 11.90 | 11.00 | 12.20 | 10.80 | (0.90) | 33 | 51,761 | 568,988.30 | 27.70 | 10.80 |
| LANKA CERAMIC | 70.10 | 71.20 | 72.50 | 70.00 | 1.10 | 9 | 757 | 53,931.50 | 163.90 | 70.00 |
| LANKA FLOORTILES | 65.00 | 65.10 | 67.00 | 64.90 | 0.10 | 15 | 11,828 | 769,257.10 | 140.00 | 64.90 |
| LANKA WALLTILE | 71.40 | 70.00 | 75.00 | 68.00 | (1.40) | 30 | 71,053 | 4,983,043.30 | 179.90 | 67.60 |
| LAXAPANA | 8.00 | 7.40 | 7.90 | 7.30 | (0.60) | 61 | 69,410 | 528,979.40 | 15.70 | 6.00 |
| PIRAMAL GLASS | 6.00 | 6.10 | 6.10 | 5.90 | 0.10 | 141 | 682,700 | 4,071,274.40 | 12.30 | 5.60 |
| PRINTCARE PLC | 31.00 | 31.00 | 31.80 | 30.00 | 0.00 | 26 | 17,968 | 559,379.50 | 350.00 | 25.00 |
| REGNIS | 264.00 | 255.60 | 270.00 | 252.00 | (8.40) | 137 | 31,135 | 8,089,899.60 | 515.00 | 145.10 |
| RICH PIERIS EXP | 20.00 | 22.00 | 22.50 | 20.50 | 2.00 | 29 | 81,299 | 1,737,098.00 | 57.80 | 16.00 |
| ROYAL CERAMIC | 118.50 | 115.00 | 119.00 | 115.00 | (3.50) | 29 | 46,575 | 5,509,864.40 | 167.50 | 103.00 |
| SAMSON INTERNAT. | 90.00 | 90.00 | 90.00 | 90.00 | 0.00 | 3 | 64 | 5,760.00 | 187.00 | 85.10 |
| SINGER IND. | 219.90 | 199.60 | 210.00 | 198.00 | (20.30) | 33 | 27,686 | 5,551,955.90 | 455.00 | 135.00 |
| SWISSTEK | 16.80 | 15.00 | 16.70 | 14.70 | (1.80) | 18 | 7,663 | 116,589.00 | 31.50 | 13.00 |
| TEXTURED JERSEY | 7.40 | 7.20 | 7.60 | 7.10 | (0.20) | 285 | 6,210,540 | 66,517,482.20 | 15.70 | 7.00 |
| TOKYO CEMENT | 39.10 | 37.00 | 41.00 | 36.10 | (2.10) | 34 | 65,804 | 2,598,120.40 | 68.90 | 36.10 |
| TOKYO CEMENT[NON VOTING] | 26.40 | 27.00 | 28.00 | 26.50 | 0.60 | 31 | 23,953 | 639,788.10 | 49.30 | 23.00 |
| DIRI SAVI BOARD | | | | | | | | | | |
| AGSTARFERTILIZER | 12.70 | 10.20 | 13.80 | 10.00 | (2.50) | 69 | 120,955 | 1,333,867.50 | 21.80 | 10.00 |
| ORIENT GARMENTS | 17.60 | 18.70 | 20.70 | 17.50 | 1.10 | 437 | 831,976 | 16,229,931.60 | 48.30 | 15.00 |
| SIERRA CABL | 3.30 | 3.30 | 3.40 | 3.10 | 0.00 | 142 | 1,314,554 | 4,194,886.60 | 6.40 | 2.70 |
| MOTORS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| AUTODROME | 780.00 | 800.00 | 849.00 | 655.00 | 20.00 | 17 | 1,247 | 918,356.50 | 1,250.00 | 655.00 |
| COLONIAL MTR | 349.00 | 319.80 | 337.00 | 309.00 | (29.20) | 42 | 6,428 | 2,063,517.30 | 530.00 | 265.20 |
| DIMO | 950.50 | 982.20 | 1,000.00 | 940.00 | 31.70 | 65 | 9,844 | 9,434,703.70 | 1,780.00 | 920.00 |
| LANKA ASHOK | 2,248.80 | 2,069.70 | 2,299.00 | 2,001.50 | (179.10) | 21 | 434 | 921,744.20 | 7,490.00 | 1,901.20 |
| SATHOSA MOTORS | 235.00 | 249.90 | 249.90 | 235.00 | 14.90 | 18 | 7,230 | 1,699,064.90 | 469.00 | 160.20 |
| UNITED MOTORS | 113.00 | 108.00 | 115.00 | 108.00 | (5.00) | 64 | 46,742 | 5,168,223.40 | 189.90 | 108.00 |
| OIL PALMS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BUKIT DARAH | 859.10 | 857.80 | 872.90 | 850.00 | (1.30) | 17 | 1,196 | 1,032,005.00 | 1,410.00 | 809.10 |
| GOOD HOPE | 1,186.00 | 1,186.00 | 1,186.00 | 1,186.00 | 0.00 | 2 | 52 | 61,672.00 | 1,650.00 | 951.00 |
| INDO MALAY | 1,421.00 | 1,421.00 | 1,421.00 | 1,421.00 | 0.00 | 1 | 29 | 41,209.00 | 1,500.00 | 901.00 |

Price changes during the week 26-MAR-2012 to 30-MAR-2012

| Company Name | Prv. Week's Close Price (Rs.) | Cur. Week's Close Price (Rs.) | Highest Price (Rs.) | Lowest Price (Rs.) | Change in Price During the week(Rs.) | Trade Volume (No.) | Share Volume (No.) | Turnover (Rs.) | 52 Week Highest Price(Rs.) | 52 Week Lowest Price(Rs.) |
|----------------------------|-------------------------------------|-------------------------------------|---------------------------|--------------------------|--|--------------------------|--------------------------|----------------|----------------------------------|---------------------------------|
| OIL PALMS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| SELINSING | 1,099.00 | 1,100.00 | 1,100.00 | 1,099.00 | 1.00 | 5 | 54 | 59,386.90 | 1,840.00 | 975.10 |
| SHALIMAR | 887.00 | 899.90 | 900.00 | 887.00 | 12.90 | 5 | 14 | 12,469.90 | 980.00 | 660.20 |
| POWER AND ENERGY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| HEMAS POWER | 22.00 | 22.00 | 22.50 | 21.50 | 0.00 | 100 | 549,411 | 12,094,717.00 | 39.80 | 18.00 |
| HYDRO POWER | 7.70 | 7.20 | 7.80 | 7.00 | (0.50) | 60 | 111,538 | 804,059.30 | 17.50 | 6.10 |
| LANKA IOC | 21.00 | 19.40 | 21.50 | 19.40 | (1.60) | 74 | 137,902 | 2,828,242.00 | 21.50 | 15.00 |
| PANASIAN POWER | 2.70 | 2.60 | 2.80 | 2.50 | (0.10) | 517 | 8,028,946 | 20,403,756.90 | 8.80 | 2.30 |
| VALLIBEL | 7.00 | 6.60 | 7.00 | 6.50 | (0.40) | 62 | 602,782 | 3,926,851.00 | 11.70 | 5.50 |
| VIDULLANKA | 6.00 | 5.90 | 6.20 | 5.90 | (0.10) | 54 | 7,592,640 | 45,558,366.20 | 11.00 | 5.50 |
| DIRI SAVI BOARD | | | | | | | | | | |
| LAUGFS GAS | 26.20 | 25.80 | 26.40 | 25.10 | (0.40) | 96 | 136,253 | 3,499,794.30 | 53.50 | 20.50 |
| LAUGFS GAS[NON VOTING] | 16.40 | 15.60 | 17.00 | 15.60 | (0.80) | 245 | 261,085 | 4,172,516.10 | 39.70 | 13.40 |
| PLANTATIONS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| AGALAWATTE | 41.50 | 39.00 | 43.50 | 37.20 | (2.50) | 31 | 10,721 | 444,016.60 | 99.90 | 34.00 |
| BALANGODA | 22.00 | 24.90 | 26.90 | 23.00 | 2.90 | 198 | 334,006 | 8,391,266.70 | 71.00 | 14.90 |
| BOGAWANTALAWA | 11.40 | 10.50 | 11.50 | 10.10 | (0.90) | 19 | 11,202 | 119,250.00 | 22.50 | 9.00 |
| HAPUGASTENNE | 32.10 | 40.50 | 41.00 | 28.50 | 8.40 | 30 | 2,391 | 91,469.40 | 84.50 | 28.50 |
| HORANA | 26.00 | 25.10 | 28.90 | 25.00 | (0.90) | 110 | 111,660 | 3,026,282.50 | 80.50 | 20.00 |
| KAHAWATTE | 28.90 | 26.30 | 31.90 | 26.20 | (2.60) | 132 | 40,957 | 1,186,656.70 | 42.00 | 21.00 |
| KEGALLE | 103.10 | 103.00 | 120.00 | 100.30 | (0.10) | 163 | 95,714 | 10,447,149.80 | 234.90 | 76.00 |
| KELANI VALLEY | 95.90 | 92.00 | 100.00 | 90.00 | (3.90) | 46 | 15,680 | 1,505,647.40 | 188.00 | 75.00 |
| KOTAGALA | 65.00 | 70.00 | 75.00 | 67.00 | 5.00 | 127 | 126,420 | 8,954,636.80 | 210.00 | 48.00 |
| MADULSIMA | 12.50 | 11.70 | 14.50 | 11.50 | (0.80) | 78 | 36,203 | 469,017.30 | 33.20 | 11.40 |
| MALWATTE[NON VOTING] | 3.90 | 3.80 | 4.50 | 3.50 | (0.10) | 23 | 45,210 | 180,983.00 | 99.90 | 3.20 |
| MASKELIYA | 17.00 | 17.10 | 17.90 | 17.10 | 0.10 | 25 | 46,972 | 807,585.80 | 31.00 | 13.50 |
| NAMUNUKULA | 60.30 | 60.00 | 70.00 | 60.00 | (0.30) | 185 | 64,097 | 4,233,550.70 | 139.90 | 46.00 |
| TALAWAKELLE | 23.00 | 24.00 | 24.00 | 22.50 | 1.00 | 13 | 6,233 | 149,560.50 | 50.90 | 20.00 |
| WATAWALA | 10.00 | 10.00 | 10.90 | 9.80 | 0.00 | 131 | 115,217 | 1,189,553.60 | 28.80 | 8.80 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ELPTIYA | 16.90 | 18.50 | 18.50 | 17.10 | 1.60 | 40 | 27,373 | 491,188.00 | 39.70 | 13.00 |
| MET. RES. HOL. | 19.00 | 19.00 | 21.50 | 18.10 | 0.00 | 35 | 8,150 | 160,491.10 | 40.00 | 18.00 |
| UDAPUSSELLAWA | 30.50 | 27.20 | 30.00 | 24.00 | (3.30) | 10 | 241 | 6,270.80 | 50.00 | 19.50 |
| DEFAULT BOARD | | | | | | | | | | |
| MALWATTE | 4.20 | 4.40 | 5.00 | 4.00 | 0.20 | 469 | 1,680,519 | 7,897,425.30 | 113.90 | 3.10 |
| STORES AND SUPPLIES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| COL PHARMACY | 753.40 | 768.00 | 900.00 | 735.00 | 14.60 | 136 | 9,996 | 7,959,762.80 | 3,900.00 | 505.00 |
| E B CREASY | 1,190.00 | 1,200.00 | 1,240.00 | 1,000.10 | 10.00 | 18 | 390 | 438,885.50 | 3,650.00 | 750.00 |
| GESTETNER | 300.00 | 297.40 | 299.90 | 297.40 | (2.60) | 3 | 510 | 152,924.80 | 520.00 | 118.00 |
| HUNTERS | 361.40 | 350.00 | 385.00 | 340.00 | (11.40) | 27 | 3,752 | 1,338,127.50 | 2,300.00 | 300.00 |
| SERVICES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CEYLON PRINTERS | 100.00 | 150.00 | 150.00 | 150.00 | 50.00 | 1 | 7 | 1,050.00 | 150.00 | 150.00 |
| JOHN KEELLS | 62.00 | 66.20 | 68.50 | 62.70 | 4.20 | 23 | 11,369 | 756,121.10 | 249.90 | 59.00 |
| KALAMAZOO | 2,299.00 | 2,170.00 | 2,170.00 | 2,170.00 | (129.00) | 2 | 2 | 4,340.00 | 7,990.00 | 1,400.00 |
| LAKE HOUSE PRIN. | 110.00 | 117.80 | 118.50 | 110.00 | 7.80 | 3 | 502 | 56,017.00 | 225.00 | 99.00 |
| MERC. SHIPPING | 244.00 | 171.00 | 239.80 | 166.00 | (73.00) | 8 | 334 | 61,056.70 | 511.00 | 163.50 |
| PARAGON | 1,700.00 | 1,650.00 | 1,650.00 | 1,650.00 | (50.00) | 6 | 15 | 24,750.00 | 2,800.00 | 450.00 |
| DIRI SAVI BOARD | | | | | | | | | | |
| CEYLON TEA BRKRS | 4.90 | 5.00 | 5.20 | 4.90 | 0.10 | 29 | 104,712 | 524,162.00 | 9.70 | 4.00 |
| TELECOMMUNICATIONS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| DIALOG | 7.20 | 7.10 | 7.30 | 6.90 | (0.10) | 94 | 1,704,747 | 12,136,269.80 | 11.00 | 6.00 |
| SLT | 46.60 | 46.30 | 47.00 | 45.10 | (0.30) | 37 | 9,694 | 445,703.00 | 61.00 | 42.50 |

Price changes during the week 26-MAR-2012 to 30-MAR-2012

| Company Name | Prv. Week's Close Price (Rs.) | Cur. Week's Close Price (Rs.) | Highest Price (Rs.) | Lowest Price (Rs.) | Change in Price During the week(Rs.) | Trade Volume (No.) | Share Volume (No.) | Turnover (Rs.) | 52 Week Highest Price(Rs.) | 52 Week Lowest Price(Rs.) |
|------------------------|-------------------------------------|-------------------------------------|---------------------------|--------------------------|--|--------------------------|--------------------------|----------------|----------------------------------|---------------------------------|
| TRADING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BROWNS | 156.00 | 155.10 | 159.90 | 155.00 | (0.90) | 30 | 71,277 | 11,054,733.00 | 404.90 | 149.00 |
| C.W.MACKIE | 74.90 | 74.70 | 74.90 | 68.60 | (0.20) | 25 | 21,143 | 1,503,993.60 | 106.00 | 68.50 |
| CFT | 7.10 | 6.40 | 7.30 | 6.10 | (0.70) | 58 | 83,136 | 542,740.20 | 13.60 | 5.50 |
| EASTERN MERCHANT | 11.60 | 11.00 | 12.00 | 10.90 | (0.60) | 46 | 73,231 | 814,047.80 | 3,850.00 | 9.50 |
| OFFICE EQUIPMENT | 120.40 | 180.60 | 180.60 | 180.60 | 60.20 | 2 | 16 | 2,889.60 | 180.60 | 120.40 |
| RADIANT GEMS | 72.10 | 72.10 | 76.00 | 65.20 | 0.00 | 110 | 28,959 | 2,049,392.70 | 241.50 | 57.00 |
| SINGER SRI LANKA | 106.90 | 101.00 | 109.00 | 100.00 | (5.90) | 40 | 10,891 | 1,126,963.80 | 235.00 | 92.10 |
| DIRI SAVI BOARD | | | | | | | | | | |
| TESS AGRO | 2.80 | 2.70 | 2.80 | 2.60 | (0.10) | 230 | 1,550,809 | 4,180,316.50 | 6.90 | 2.30 |

Price Index by Sector - Closing Index for the week

| | 26-MAR-2012 | 27-MAR-2012 | 28-MAR-2012 | 29-MAR-2012 | 30-MAR-2012 | 52 Week High | 52 Week Low |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|
| CSE ALL SHARE | 5,430.96 | 5,425.00 | 5,416.57 | 5,412.04 | 5,420.20 | 7,574.86 | 5,009.96 |
| MILANKA | 4,873.87 | 4,862.79 | 4,881.42 | 4,904.06 | 4,891.58 | 7,064.25 | 4,353.80 |
| BANKS FINANCE AND INSURANCE | 12,107.42 | 12,036.20 | 12,021.14 | 12,048.56 | 12,064.85 | 17,982.12 | 11,315.20 |
| BEVERAGE FOOD AND TOBACCO | 11,566.82 | 11,575.62 | 11,532.63 | 11,611.30 | 11,700.41 | 12,595.72 | 10,766.91 |
| CHEMICALS AND PHARMACEUTICALS | 9,409.87 | 9,289.38 | 8,881.40 | 8,872.89 | 8,675.58 | 15,187.21 | 8,675.58 |
| CONSTRUCTION AND ENGINEERING | 3,219.71 | 3,314.97 | 3,327.24 | 3,297.09 | 3,278.33 | 4,563.36 | 2,802.26 |
| DIVERSIFIED HOLDINGS | 1,814.30 | 1,815.87 | 1,827.88 | 1,817.81 | 1,818.21 | 2,537.35 | 1,620.00 |
| FOOTWEAR AND TEXTILES | 858.61 | 851.91 | 835.32 | 829.73 | 846.95 | 1,443.20 | 829.73 |
| HEALTH CARE | 476.41 | 475.62 | 463.81 | 463.08 | 463.31 | 782.52 | 437.13 |
| HOTELS AND TRAVELS | 3,504.79 | 3,494.58 | 3,501.63 | 3,492.20 | 3,523.63 | 5,031.63 | 3,075.01 |
| INFORMATION TECHNOLOGY | 149.21 | 149.21 | 148.53 | 147.25 | 146.65 | 319.15 | 135.30 |
| INVESTMENT TRUSTS | 21,623.42 | 22,084.10 | 22,053.66 | 22,179.33 | 21,966.52 | 50,469.79 | 19,051.02 |
| LAND AND PROPERTY | 513.98 | 510.32 | 501.98 | 505.15 | 508.22 | 782.08 | 452.81 |
| MANUFACTURING | 2,763.56 | 2,738.60 | 2,704.06 | 2,722.57 | 2,697.70 | 4,287.62 | 2,608.31 |
| MOTORS | 20,987.79 | 20,789.56 | 20,713.93 | 20,220.34 | 20,420.03 | 38,515.89 | 20,220.34 |
| OIL PALMS | 113,209.79 | 113,880.23 | 114,962.69 | 114,190.25 | 114,061.48 | 151,806.98 | 113,209.79 |
| PLANTATIONS | 777.53 | 798.67 | 784.78 | 778.39 | 760.44 | 1,646.12 | 637.89 |
| POWER AND ENERGY | 113.89 | 113.58 | 111.06 | 112.30 | 110.00 | 165.25 | 96.89 |
| SERVICES | 21,176.58 | 21,559.80 | 20,327.77 | 20,992.63 | 20,886.55 | 33,664.08 | 19,250.69 |
| STORES AND SUPPLIES | 26,805.82 | 25,041.34 | 26,573.38 | 24,969.92 | 26,462.27 | 93,840.27 | 20,634.04 |
| TELECOMMUNICATIONS | 158.51 | 157.70 | 156.79 | 156.79 | 158.11 | 216.93 | 149.72 |
| TRADING | 18,870.58 | 18,661.10 | 18,479.43 | 18,051.98 | 18,103.91 | 33,276.33 | 17,526.49 |

Trading figures for the last four weeks and previous 2 years

| | 30-MAR-2012 | 23-MAR-2012 | 16-MAR-2012 | 09-MAR-2012 | Previous Years | |
|------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|
| | | | | | 01-APR-2011 | 01-APR-2010 |
| Trading Volumes | | | | | | |
| Total Turnover (Rs.) | 4,293,478,694.60 | 5,415,631,972.30 | 18,217,059,821.30 | 2,225,169,605.10 | 9,821,571,708.60 | 2,268,953,804.40 |
| Share Volume (No.) | 171,772,678 | 138,706,844 | 205,955,588 | 70,947,858 | 296,798,069 | 43,456,210 |
| Trades (No.) | 29,820 | 28,421 | 26,339 | 18,993 | 86,500 | 18,460 |
| Market Days | | | | | | |
| | 5 | 5 | 5 | 4 | 5 | 3 |
| Averages | | | | | | |
| Total Turnover (Rs.) | 858,695,738.92 | 1,083,126,394.46 | 3,643,411,964.26 | 556,292,401.28 | 1,964,314,341.72 | 756,317,934.80 |
| Share Volume (No.) | 34,354,536 | 27,741,369 | 41,191,118 | 17,736,965 | 59,359,614 | 14,485,403 |
| Trades (No.) | 5,964 | 5,684 | 5,268 | 4,748 | 17,300 | 6,153 |

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

| Company ID | Company Name | Points |
|------------|-----------------|--------|
| JKH | JKH | 25.59 |
| CINS | CEYLINCO INS. | 4.73 |
| AEL | ACCESS ENG SL | 4.58 |
| CTEA | TEA SERVICES | 4.33 |
| DIST | DISTILLERIES | 3.1 |
| CTC | CEYLON TOBACCO | 2.81 |
| LLUB | CHEVRON | 2.61 |
| HNB | HNB | 2.5 |
| RICH | RICHARD PIERIS | 2.08 |
| BREW | CEYLON BEVERAGE | 1.98 |

Trading Statistics on a Daily Basis

Current Week

| Date | Turnover(Rs.) | Shares(No.) | Trades(No.) |
|-------------|------------------|-------------|-------------|
| 26-MAR-2012 | 1,103,190,731.50 | 29,717,481 | 6,220 |
| 27-MAR-2012 | 578,610,636.40 | 30,703,585 | 7,227 |
| 28-MAR-2012 | 627,241,959.20 | 16,617,289 | 5,006 |
| 29-MAR-2012 | 1,195,279,454.50 | 59,961,585 | 5,493 |
| 30-MAR-2012 | 789,155,913.00 | 34,772,738 | 5,874 |

Current Week (Previous Year)

| Date | Turnover(Rs.) | Shares(No.) | Trades(No.) |
|-------------|------------------|-------------|-------------|
| 28-MAR-2011 | 1,608,497,257.80 | 49,509,721 | 12,671 |
| 29-MAR-2011 | 3,217,886,508.70 | 56,696,042 | 25,779 |
| 30-MAR-2011 | 1,180,709,554.10 | 35,602,573 | 13,698 |
| 31-MAR-2011 | 2,190,565,360.70 | 62,084,580 | 16,172 |
| 01-APR-2011 | 1,623,913,027.30 | 92,905,153 | 18,180 |

Crossings for the week

| Trade Date | Company Name | Price (Rs.) | Quantity | Turnover (Rs.) |
|------------|------------------|-------------|------------|----------------|
| 26-MAR-12 | CEYLINCO INS. | 850.00 | 112,000 | 95,200,000.00 |
| 26-MAR-12 | CEYLON TOBACCO | 484.10 | 446,853 | 216,321,537.30 |
| 26-MAR-12 | JKH | 195.00 | 200,000 | 39,000,000.00 |
| 26-MAR-12 | NESTLE | 865.00 | 256,874 | 222,196,010.00 |
| 26-MAR-12 | RENUKA HOLDINGS | 40.00 | 1,251,000 | 50,040,000.00 |
| 27-MAR-12 | TEXTURED JERSEY | 12.50 | 4,019,600 | 50,245,000.00 |
| 28-MAR-12 | A.SPEN.HOT.HOLD. | 70.00 | 300,000 | 21,000,000.00 |
| 28-MAR-12 | A.SPEN.HOT.HOLD. | 70.00 | 300,000 | 21,000,000.00 |
| 28-MAR-12 | JKH | 205.00 | 100,000 | 20,500,000.00 |
| 29-MAR-12 | A.SPEN.HOT.HOLD. | 70.00 | 350,000 | 24,500,000.00 |
| 29-MAR-12 | DISTILLERIES | 145.00 | 250,000 | 36,250,000.00 |
| 29-MAR-12 | JKH | 208.00 | 330,000 | 68,640,000.00 |
| 29-MAR-12 | MARAWILA RESORTS | 7.10 | 2,997,000 | 21,278,700.00 |
| 29-MAR-12 | MARAWILA RESORTS | 7.10 | 25,000,000 | 177,500,000.00 |
| 29-MAR-12 | SEYLAN BANK | 68.00 | 4,505,023 | 306,341,564.00 |
| 30-MAR-12 | SEYLAN BANK | 28.90 | 2,548,100 | 73,640,090.00 |

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 |
| BIMPUTH LANKA | 38.70 | 32.40 | 19.44 | TEA SERVICES | 650.00 | 570.00 | 14.04 |
| LANKA VENTURES | 32.00 | 28.10 | 13.88 | CEYLON BEVERAGE | 349.90 | 315.00 | 11.08 |
| CEYLINCO INS. (+) | 812.40 | 725.00 | 12.06 | COLD STORES | 90.00 | 86.10 | 4.53 |
| SWARNAMAHAL FIN | 158.80 | 148.70 | 6.79 | COCO LANKA | 52.30 | 50.10 | 4.39 |
| ARPICO | 93.00 | 88.00 | 5.68 | COCO LANKA[NON VOTING] | 34.00 | 33.00 | 3.03 |
| CHEMICALS AND PHARMACEUTICALS | | | | DIVERSIFIED HOLDINGS | | | |
| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change | Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
| UNION CHEMICALS (+) | 694.00 | 602.70 | 15.15 | JKH | 206.00 | 194.80 | 5.75 |
| HAY CARB | 160.00 | 158.00 | 1.27 | RICHARD PIERIS | 7.50 | 7.10 | 5.63 |
| LANKEM CEYLON | 180.00 | 179.70 | 0.17 | FINLAY'S COLOMBO (+) | 299.00 | 295.00 | 1.36 |
| | | | | HEMAS HOLDINGS | 26.30 | 26.00 | 1.15 |
| | | | | SUNSHINE HOLDING | 20.00 | 19.90 | 0.50 |
| FOOTWEAR AND TEXTILES | | | | HOTELS AND TRAVELS | | | |
| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change | Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
| KURUWITA TEXTILE | 25.70 | 24.40 | 5.33 | ROYAL PALMS | 55.00 | 43.40 | 26.73 |
| | | | | MIRAMAR | 150.00 | 119.90 | 25.10 |
| | | | | LIGHTHOUSE HOTEL | 50.00 | 45.00 | 11.11 |
| | | | | MAHAWELI REACH | 25.20 | 23.00 | 9.57 |
| | | | | SIGIRIYA VILLAGE | 74.00 | 68.00 | 8.82 |

HEALTH CARE

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|---------------------|------------------------------|-------------------------------|--------|
| DURDANS[NON VOTING] | 55.40 | 53.50 | 3.55 |
| NAWALOKA | 3.10 | 3.00 | 3.33 |
| ASIRI SURG | 7.90 | 7.70 | 2.60 |
| DURDANS | 72.50 | 72.20 | 0.42 |

INFORMATION TECHNOLOGY

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|-----------------|------------------------------|-------------------------------|--------|
| E - CHANNELLING | 6.10 | 6.00 | 1.67 |

MANUFACTURING

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|-----------------|------------------------------|-------------------------------|--------|
| RICH PIERIS EXP | 22.00 | 20.00 | 10.00 |
| KELANI CABLES | 67.00 | 62.40 | 7.37 |
| ORIENT GARMENTS | 18.70 | 17.60 | 6.25 |
| ABANS | 158.00 | 150.00 | 5.33 |
| CHEVRON (+) | 181.90 | 173.90 | 4.60 |

OIL PALMS

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|--------------|------------------------------|-------------------------------|--------|
| SHALIMAR | 899.90 | 887.00 | 1.45 |
| SELINSING | 1,100.00 | 1,099.00 | 0.09 |

STORES AND SUPPLIES

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|--------------|------------------------------|-------------------------------|--------|
| COL PHARMACY | 768.00 | 753.40 | 1.94 |
| E B CREAMY | 1,200.00 | 1,190.00 | 0.84 |

TRADING

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|------------------|------------------------------|-------------------------------|--------|
| OFFICE EQUIPMENT | 180.60 | 120.40 | 50.00 |

INVESTMENT TRUSTS

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|-----------------|------------------------------|-------------------------------|--------|
| CFI | 174.80 | 169.20 | 3.31 |
| ASCOT HOLDINGS | 200.00 | 195.50 | 2.30 |
| RENUKA HOLDINGS | 38.50 | 38.00 | 1.32 |
| CEYLON GUARDIAN | 231.00 | 230.30 | 0.30 |

LAND AND PROPERTY

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|---------------------|------------------------------|-------------------------------|--------|
| INFRASTRUCTURE | 144.60 | 124.40 | 16.24 |
| CARGO BOAT | 84.80 | 81.60 | 3.92 |
| OVERSEAS REALTY (+) | 13.40 | 13.20 | 1.52 |

MOTORS

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|----------------|------------------------------|-------------------------------|--------|
| SATHOSA MOTORS | 249.90 | 235.00 | 6.34 |
| DIMO | 982.20 | 950.50 | 3.34 |
| AUTODROME | 800.00 | 780.00 | 2.56 |

PLANTATIONS

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|------------------|------------------------------|-------------------------------|--------|
| HAPUGASTENNE (+) | 40.50 | 32.10 | 26.17 |
| BALANGODA (+) | 24.90 | 22.00 | 13.18 |
| ELPTIYA | 18.50 | 16.90 | 9.47 |
| KOTAGALA | 70.00 | 65.00 | 7.69 |
| MALWATTE (+) | 4.40 | 4.20 | 4.76 |

SERVICES

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|------------------|------------------------------|-------------------------------|--------|
| CEYLON PRINTERS | 150.00 | 100.00 | 50.00 |
| LAKE HOUSE PRIN. | 117.80 | 110.00 | 7.09 |
| JOHN KEELLS | 66.20 | 62.00 | 6.77 |
| CEYLON TEA BRKRS | 5.00 | 4.90 | 2.04 |

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|-----------------|---------------------------|----------------------------|---------|
| CIFL | 6.10 | 6.80 | (10.29) |
| THE FINANCE CO. | 30.10 | 33.20 | (9.34) |
| SINHAPUTHRA FIN | 88.90 | 98.00 | (9.29) |
| SOFTLOGIC FIN | 27.70 | 30.40 | (8.88) |
| ENTRUST SEC | 22.90 | 25.10 | (8.76) |

CONSTRUCTION AND ENGINEERING

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|--------------|---------------------------|----------------------------|--------|
| MTD WALKERS | 23.00 | 25.00 | (8.00) |
| LANKEM DEV. | 10.40 | 11.20 | (7.14) |
| DOCKYARD (+) | 230.00 | 245.00 | (6.12) |

DIVERSIFIED HOLDINGS

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|------------------|---------------------------|----------------------------|--------|
| SOFTLOGIC | 11.20 | 12.10 | (7.44) |
| EXPOLANKA | 6.20 | 6.60 | (6.06) |
| VALLIBEL ONE | 19.00 | 20.20 | (5.94) |
| BROWNS INVSTMNTS | 3.30 | 3.50 | (5.71) |
| FORT LAND | 33.90 | 35.90 | (5.57) |

HOTELS AND TRAVELS

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|------------------------------|---------------------------|----------------------------|---------|
| CITRUS LEISURE[WAR-CON 2012] | 5.20 | 6.40 | (18.75) |
| CITRUS LEISURE[WAR-CON 2015] | 7.70 | 8.60 | (10.47) |
| AMAYA LEISURE | 76.70 | 84.00 | (8.69) |
| SERENDIB HOTELS[NON VOTING] | 15.70 | 17.10 | (8.19) |
| MARAWILA RESORTS | 7.00 | 7.60 | (7.89) |

INVESTMENT TRUSTS

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|-------------------------------|---------------------------|----------------------------|--------|
| SHAW WALLACE | 205.00 | 216.90 | (5.49) |
| CIT | 180.00 | 190.00 | (5.26) |
| RENUKA HOLDINGS[NON VOTING] | 26.00 | 27.30 | (4.76) |
| GUARDIAN CAPITAL | 70.20 | 72.70 | (3.44) |
| ENV.I. RESOURCES[WAR-CON2014] | 6.40 | 6.60 | (3.03) |

LAND AND PROPERTY

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|---------------------|---------------------------|----------------------------|---------|
| EQUITY | 26.50 | 35.80 | (25.98) |
| COMMERCIAL DEV. (+) | 95.60 | 111.50 | (14.26) |
| KELSEY | 14.20 | 16.00 | (11.25) |
| YORK ARCADE | 16.80 | 18.00 | (6.67) |
| EQUITY TWO PLC | 24.90 | 26.30 | (5.32) |

MOTORS

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|---------------|---------------------------|----------------------------|--------|
| COLONIAL MTR | 319.80 | 349.00 | (8.37) |
| LANKA ASHOK | 2,069.70 | 2,248.80 | (7.96) |
| UNITED MOTORS | 108.00 | 113.00 | (4.42) |

BEVERAGE FOOD AND TOBACCO

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|----------------------|---------------------------|----------------------------|---------|
| TEA SMALLHOLDER | 49.00 | 56.10 | (12.66) |
| THREE ACRE FARMS (+) | 51.80 | 57.50 | (9.91) |
| HVA FOODS | 15.00 | 16.40 | (8.54) |
| CONVENIENCE FOOD | 174.80 | 190.00 | (8.00) |
| KEELLS FOOD | 100.00 | 103.80 | (3.66) |

CHEMICALS AND PHARMACEUTICALS

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|----------------------|---------------------------|----------------------------|---------|
| PC PHARMA | 16.60 | 20.90 | (20.57) |
| SINGALANKA | 67.80 | 81.30 | (16.61) |
| MORISONS | 212.10 | 240.00 | (11.63) |
| CHEMANEX | 101.50 | 113.90 | (10.89) |
| MORISONS[NON VOTING] | 126.70 | 140.00 | (9.50) |

FOOTWEAR AND TEXTILES

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|-----------------------------|---------------------------|----------------------------|---------|
| CEYLON LEATHER[WAR-CON2015] | 12.20 | 13.60 | (10.29) |
| CEYLON LEATHER[WAR-CON2014] | 12.60 | 13.60 | (7.35) |
| CEYLON LEATHER | 91.90 | 94.50 | (2.75) |
| ODEL PLC | 19.80 | 20.20 | (1.98) |
| HAYLEYS - MGT | 11.90 | 12.10 | (1.65) |

HEALTH CARE

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|---------------------|---------------------------|----------------------------|--------|
| ASIRI CENTRAL | 165.00 | 174.50 | (5.44) |
| ASIRI | 7.60 | 8.00 | (5.00) |
| LANKA HOSPITALS (+) | 32.60 | 33.10 | (1.51) |

INFORMATION TECHNOLOGY

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|--------------|---------------------------|----------------------------|--------|
| PC HOUSE | 8.20 | 8.70 | (5.75) |

MANUFACTURING

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|---------------------|---------------------------|----------------------------|---------|
| AGSTARFERTILIZER | 10.20 | 12.70 | (19.69) |
| BOGALA GRAPHITE (+) | 25.10 | 28.30 | (11.31) |
| SWISSTEK | 15.00 | 16.80 | (10.71) |
| ACL PLASTICS | 95.00 | 105.00 | (9.52) |
| SINGER IND. (+) | 199.60 | 219.90 | (9.23) |

OIL PALMS

| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
|--------------|---------------------------|----------------------------|--------|
| BUKIT DARAH | 857.80 | 859.10 | (0.15) |

| POWER AND ENERGY | | | | PLANTATIONS | | | |
|------------------------|---------------------------|----------------------------|--------|----------------------|---------------------------|----------------------------|---------|
| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change | Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
| LANKA IOC | 19.40 | 21.00 | (7.62) | UDAPUSSELLAWA (+) | 27.20 | 30.50 | (10.82) |
| HYDRO POWER | 7.20 | 7.70 | (6.49) | KAHAWATTE (+) | 26.30 | 28.90 | (9.00) |
| VALLIBEL | 6.60 | 7.00 | (5.71) | BOGAWANTALAWA | 10.50 | 11.40 | (7.89) |
| LAUGFS GAS[NON VOTING] | 15.60 | 16.40 | (4.88) | MADULSIMA (+) | 11.70 | 12.50 | (6.40) |
| PANASIAN POWER | 2.60 | 2.70 | (3.70) | AGALAWATTE (+) | 39.00 | 41.50 | (6.02) |
| STORES AND SUPPLIES | | | | SERVICES | | | |
| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change | Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
| HUNTERS | 350.00 | 361.40 | (3.15) | MERC. SHIPPING | 171.00 | 244.00 | (29.92) |
| GESTETNER | 297.40 | 300.00 | (0.87) | KALAMAZOO | 2,170.00 | 2,299.00 | (5.61) |
| | | | | PARAGON | 1,650.00 | 1,700.00 | (2.94) |
| TELECOMMUNICATIONS | | | | TRADING | | | |
| Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change | Company Name | Current Close Price (Rs.) | Previous Close Price (Rs.) | Change |
| DIALOG (+) | 7.10 | 7.20 | (1.39) | CFT | 6.40 | 7.10 | (9.86) |
| SLT (+) | 46.30 | 46.60 | (0.64) | SINGER SRI LANKA (+) | 101.00 | 106.90 | (5.52) |
| | | | | EASTERN MERCHANT | 11.00 | 11.60 | (5.17) |
| | | | | TESS AGRO | 2.70 | 2.80 | (3.57) |
| | | | | BROWNS | 155.10 | 156.00 | (0.58) |

Closed End Fund Price changes during the week 26-MAR-2012 to 30-MAR-2012

| Fund Name | Prv. Week's Close Price (Rs.) | Cur. Week's Close Price (Rs.) | Highest Price (Rs.) | Lowest Price (Rs.) | Change in Price During the week(Rs.) | Trade Volume (No.) | Unit Volume (No.) | Turnover (Rs.) | NAV (Rs.) |
|-----------------|-------------------------------|-------------------------------|---------------------|--------------------|--------------------------------------|--------------------|-------------------|----------------|-----------|
| NAMAL ACUITY VF | 60.00 | 63.00 | 63.00 | 56.00 | 3.00 | 4 | 300 | 17,207.00 | 82.34 |

Daily Movements Corporate Debt on 30th March 2012

| Company Name | Code | Date | Cash | Tom | Spot | Forw ard | Issued Date | Maturity Date | Next Int. Due Date | Quantity Issued | Par Value (Rs.) |
|--------------|------|------|------|-----|------|----------|-------------|---------------|--------------------|-----------------|-----------------|
|--------------|------|------|------|-----|------|----------|-------------|---------------|--------------------|-----------------|-----------------|

BANKS FINANCE AND INSURANCE

| | | | | | | | | | | | |
|------------------|------------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|-------|
| BARTLEET FINANCE | BFN-BC-15/06/16A13 | 29-03-2012 | 100.59 | 105.74 | 106.64 | 100.00 | 16/06/11 | 15/06/16 | 25/04/12 | 2,040,000 | 100 |
| BANK OF CEYLON | BOC-BC-24/11/13B21.06 | | 100.00 | 100.00 | 100.00 | 100.00 | 24/11/08 | 24/11/13 | 24/05/12 | 36,993,900 | 100 |
| BANK OF CEYLON | BOC-BC-24/11/1300C | 06-01-2012 | 100.00 | 166.02 | 134.15 | 100.00 | 24/11/08 | 24/11/13 | | 2,277,900 | 225 |
| BANK OF CEYLON | BOC-BC-28/06/15A11.5 | 30-12-2011 | 100.00 | 100.00 | 95.00 | 100.00 | 28/06/10 | 28/06/15 | 28/06/12 | 10,747,700 | 100 |
| BANK OF CEYLON | BOC-BC-07/12/16C10.5 | | 100.00 | 100.00 | 100.00 | 100.00 | 08/12/11 | 07/12/16 | 08/06/12 | 23,000 | 100 |
| BANK OF CEYLON | BOC-BC-07/12/16A11 | | 100.00 | 100.00 | 100.00 | 100.00 | 08/12/11 | 07/12/16 | 08/12/12 | 39,001,400 | 100 |
| BANK OF CEYLON | BOC-BC-07/12/16B10.26 | | 100.00 | 100.00 | 100.00 | 100.00 | 08/12/11 | 07/12/16 | 08/06/12 | 10,975,600 | 100 |
| BANK OF CEYLON | BOC-BC-28/06/15B10.67 | | 100.00 | 100.00 | 100.00 | 100.00 | 28/06/10 | 28/06/15 | 28/06/12 | 39,252,300 | 100 |
| BANK OF CEYLON | BOC-BC-24/11/13A19 | 17-01-2012 | 107.00 | 101.00 | 105.00 | 100.00 | 24/11/08 | 24/11/13 | 24/11/12 | 3,451,900 | 100 |
| COMMERCIAL BANK | COMB-BC-17/12/13E15.19 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 18/12/06 | 17/12/13 | 31/12/12 | 300 | 1,000 |
| COMMERCIAL BANK | COMB-BC-17/12/13B13.75 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 18/12/06 | 17/12/13 | 31/12/12 | 250 | 1,000 |
| COMMERCIAL BANK | COMB-BC-17/12/16A14 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 18/12/06 | 17/12/16 | 31/12/12 | 467,260 | 1,000 |
| COMMERCIAL BANK | COMB-BC-17/12/16D15.19 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 18/12/06 | 17/12/16 | 31/12/12 | 400 | 1,000 |
| DFCC BANK | DFCC-BC-26/09/16C14 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 26/09/06 | 26/09/16 | 31/12/12 | 590,000 | 1,000 |
| DFCC VARDHANA | DVBD-BC-07/09/16A11.5 | | 100.00 | 100.00 | 100.00 | 100.00 | 07/09/11 | 07/09/16 | 30/06/12 | 8,333,333 | 100 |
| DFCC VARDHANA | DVBD-BC-07/09/16B9.49 | | 100.00 | 100.00 | 100.00 | 100.00 | 07/09/11 | 07/09/16 | 30/06/12 | 1,666,667 | 100 |
| HNB | HNB-BC-04/09/21A11.5 | | 100.00 | 100.00 | 100.00 | 100.00 | 05/09/11 | 04/09/21 | 30/06/12 | 20,000,000 | 100 |
| HNB | HNB-BC-31/03/13B14.95 | | 100.00 | 100.00 | 100.00 | 100.00 | 31/12/06 | 31/03/13 | 30/06/12 | 2,500,000 | 100 |
| HNB | HNB-BC-31/03/14C14.95 | | 100.00 | 100.00 | 100.00 | 100.00 | 31/12/06 | 31/03/14 | 30/06/12 | 3,000,000 | 100 |
| HNB | HNB-BC-10/09/12A12.65 | 24-05-2007 | 100.00 | 100.00 | 100.00 | 90.00 | 11/09/02 | 10/09/12 | 15/08/12 | 6,300 | 100 |
| HNB | HNB-BC-10/09/12A14.2 | 01-11-2010 | 102.00 | 98.05 | 95.00 | 85.00 | 11/09/02 | 10/09/12 | 15/08/12 | 1,125,940 | 100 |
| HNB | HNB-BC-31/03/2100E | | 20.90 | 20.90 | 20.90 | 20.90 | 25/05/07 | 31/03/21 | | 5,143,445 | 100 |
| HNB | HNB-BC-31/03/2400F | | 14.68 | 14.68 | 14.68 | 14.68 | 07/06/07 | 31/03/24 | | 13,628,000 | 100 |
| HNB | HNB-BC-31/03/12A14.95 | | 100.00 | 100.00 | 100.00 | 100.00 | 31/12/06 | 31/03/12 | 31/03/12 | 2,625,000 | 100 |
| HNB | HNB-BC-31/07/17A16 | | 100.00 | 100.00 | 100.00 | 100.00 | 01/08/07 | 31/07/17 | 30/06/12 | 5,000,000 | 100 |
| HNB | HNB-BC-31/07/22B16.75 | | 100.00 | 100.00 | 100.00 | 100.00 | 01/08/07 | 31/07/22 | 30/06/12 | 7,000,000 | 100 |
| LB FINANCE | LFIN-BC-22/09/13A21 | 22-03-2011 | 1,000.00 | 1,000.00 | 987.00 | 1,000.00 | 22/09/08 | 22/09/13 | 30/04/12 | 149,480 | 1,000 |
| LB FINANCE | LFIN-BC-22/09/13B24 | 28-03-2012 | 997.08 | 1,050.00 | 1,000.00 | 1,000.00 | 22/09/08 | 22/09/13 | 31/12/12 | 296,570 | 1,000 |

Daily Movements Corporate Debt on 30th March 2012

| Company Name | Code | Date | Cash | Tom | Spot | Forw ard | Issued Date | Maturity Date | Next Int. Due Date | Quantity Issued | Par Value (Rs.) |
|-----------------------------|------------------------|------------|----------|----------|----------|----------|-------------|---------------|--------------------|-----------------|-----------------|
| BANKS FINANCE AND INSURANCE | | | | | | | | | | | |
| 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 | 30/06/12 | 2,500 | 1,000 |
| LOLC | LOLC-BC-30/06/15A11.7 | | 100.00 | 100.00 | 100.00 | 100.00 | 05/08/11 | 30/06/15 | 01/07/12 | 6,100,000 | 100 |
| LOLC | LOLC-BC-30/06/16B11.9 | | 100.00 | 100.00 | 100.00 | 100.00 | 05/08/11 | 30/06/16 | 01/07/12 | 1,400,000 | 100 |
| MERCHANT BANK | MBSL-BC-15/11/15B11.8 | | 100.00 | 100.00 | 100.00 | 100.00 | 16/11/11 | 15/11/15 | 30/06/12 | 2,680,800 | 100 |
| MERCHANT BANK | MBSL-BC-15/11/14A11.6 | | 100.00 | 100.00 | 100.00 | 100.00 | 16/11/11 | 15/11/14 | 30/06/12 | 7,318,800 | 100 |
| MERCHANT BANK | MBSL-BC-15/11/14C9.76 | | 100.00 | 100.00 | 100.00 | 100.00 | 16/11/11 | 15/11/14 | 30/06/12 | 400 | 100 |
| NATIONS TRUST | NTB-BC-30/04/13A20.53 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 28/04/09 | 30/04/13 | 30/06/12 | 500,000 | 1,000 |
| NATIONS TRUST | NTB-BC-19/08/13A21 | | 100.00 | 100.00 | 100.00 | 100.00 | 19/08/08 | 19/08/13 | 19/08/12 | 10,000,000 | 100 |
| SAMPATH | SAMP-BC-29/08/12C20.83 | 13-03-2008 | 100.00 | 100.00 | 73.66 | 100.00 | 30/08/07 | 29/08/12 | 21/06/12 | 9,570,625 | 100 |
| SAMPATH | SAMP-BC-29/08/12B17.5 | 10-06-2011 | 95.00 | 100.00 | 100.00 | 100.01 | 30/08/07 | 29/08/12 | 29/08/12 | 5,206,725 | 100 |
| SAMPATH | SAMP-BC-29/08/12A15.5 | 09-12-2011 | 100.00 | 100.00 | 105.37 | 100.00 | 30/08/07 | 29/08/12 | 04/04/12 | 222,650 | 100 |
| S M B LEASING | SEMB-BC-04/05/12J17.5 | | 100.00 | 100.00 | 100.00 | 100.00 | 04/05/07 | 04/05/12 | 04/05/12 | 16,100 | 100 |
| S M B LEASING | SEMB-BC-07/12/16D17.48 | | 100.00 | 100.00 | 100.00 | 100.00 | 08/12/06 | 07/12/16 | 31/12/12 | 350 | 100 |
| S M B LEASING | SEMB-BC-07/12/16A16 | 02-09-2010 | 100.00 | 100.00 | 100.00 | 95.00 | 08/12/06 | 07/12/16 | 30/04/12 | 321,390 | 100 |
| S M B LEASING | SEMB-BC-07/12/16B17 | 18-01-2007 | 100.00 | 100.00 | 100.00 | 100.00 | 08/12/06 | 07/12/16 | 31/12/12 | 628,260 | 100 |
| S M B LEASING | SEMB-BC-04/05/12I17 | | 100.00 | 100.00 | 100.00 | 100.00 | 04/05/07 | 04/05/12 | 30/04/12 | 8,600 | 100 |
| SEYLAN BANK | SEYB-BC-29/05/12C16.42 | 09-10-2009 | 80.00 | 100.00 | 86.00 | 100.00 | 30/05/07 | 29/05/12 | 29/05/12 | 302,350 | 100 |
| SEYLAN BANK | SEYB-BC-29/05/12B16.75 | 18-07-2011 | 90.00 | 100.00 | 100.00 | 101.00 | 30/05/07 | 29/05/12 | 29/05/12 | 4,275,450 | 100 |
| SEYLAN BANK | SEYB-BC-29/05/12A15.75 | 19-12-2011 | 100.00 | 99.00 | 94.09 | 101.00 | 30/05/07 | 29/05/12 | 30/04/12 | 2,916,200 | 100 |
| SEYLAN BANK | SEYB-BC-11/01/14D21.58 | | 100.00 | 100.00 | 100.00 | 100.00 | 12/01/09 | 11/01/14 | 31/12/12 | 1,200 | 100 |
| SEYLAN BANK | SEYB-BC-11/01/14C19.75 | 13-05-2011 | 100.00 | 100.00 | 100.00 | 98.00 | 12/01/09 | 11/01/14 | 30/06/12 | 33,900 | 100 |
| SEYLAN BANK | SEYB-BC-11/01/14B21.5 | 23-01-2012 | 100.00 | 100.00 | 100.00 | 100.00 | 12/01/09 | 11/01/14 | 31/12/12 | 2,316,100 | 100 |
| SEYLAN BANK | SEYB-BC-11/01/14A20.5 | 05-03-2012 | 78.75 | 95.00 | 99.35 | 100.00 | 12/01/09 | 11/01/14 | 30/04/12 | 3,954,450 | 100 |
| SEYLAN BANK | SEYB-BC-09/12/12A17 | 02-06-2011 | 100.00 | 100.00 | 95.00 | 101.53 | 10/12/07 | 09/12/12 | 30/04/12 | 2,089,550 | 100 |
| SEYLAN BANK | SEYB-BC-09/12/12B18 | 22-02-2012 | 85.00 | 100.00 | 100.00 | 100.00 | 10/12/07 | 09/12/12 | 09/12/12 | 2,962,400 | 100 |
| SEYLAN BANK | SEYB-BC-09/12/12D19.77 | | 100.00 | 100.00 | 100.00 | 100.00 | 10/12/07 | 09/12/12 | 09/12/12 | 107,550 | 100 |
| SEYLAN BANK | SEYB-BC-09/12/12C19.97 | 07-12-2009 | 100.00 | 100.00 | 100.00 | 100.00 | 10/12/07 | 09/12/12 | 30/06/12 | 433,350 | 100 |
| LAND AND PROPERTY | | | | | | | | | | | |
| URBAN.DA | UDA-BC-05/10/15B8.47 | | 100.00 | 100.00 | 100.00 | 100.00 | 05/10/10 | 05/10/15 | 05/04/12 | 7,300 | 100 |
| URBAN.DA | UDA-BC-05/10/15C10 | | 100.00 | 100.00 | 100.00 | 100.00 | 05/10/10 | 05/10/15 | 05/04/12 | 2,781,100 | 100 |
| URBAN.DA | UDA-BC-05/10/15A11 | 28-07-2011 | 100.00 | 99.91 | 100.00 | 100.00 | 05/10/10 | 05/10/15 | 05/10/12 | 97,211,600 | 100 |
| TRADING | | | | | | | | | | | |
| SINGER SRI LANKA | SINS-BC-30/09/13B19.75 | 15-06-2009 | 100.00 | 118.00 | 100.00 | 100.00 | 30/09/08 | 30/09/13 | 01/10/12 | 2,720,000 | 100 |
| SINGER SRI LANKA | SINS-BC-30/09/12A22.83 | | 100.00 | 100.00 | 100.00 | 100.00 | 30/09/08 | 30/09/12 | 30/09/12 | 280,000 | 100 |

DEBT MARKET

| | | |
|--------------------------|-------|-------------|
| CORPORATE DEBT | TODAY | PRV.DAY |
| | | 29-MAR-2012 |
| VALUE OF TURNOVER(Rs.) | 0 | 2,939,700 |
| VOLUME OF TURNOVER (No.) | 0 | 27,800 |
| TRADES (No.) | 0 | 1 |

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

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985,
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995,
Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787
Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711
Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257, Kurunegala Branch : Tel:081-447443/2203623
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199,
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844,
Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780,
Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558,
Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705.
Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009,
Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029,
Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax: 2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112 website: www.dpgsonline.com
E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104,
Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@sltnet.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460,
Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773.
Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071.
Pananadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777.
Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313,
Anuradhapura Branch Tel: 025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk, Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101
Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894, 4896895
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929
Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677 Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com , Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799, Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799, Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk , Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

TRADING MEMBERS – DEBT

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

BRANCHES

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).

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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BRANCHES

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

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Member Firms

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