

Friday May 4, 2012

EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	5,375.44	5,440.52
Milanka Price Index	4,815.45	4,857.40

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	1,984,540,412	2,018,519,408
Domestic Purchases	1,432,062,819	1,711,921,275
Domestic Sales	1,531,498,885	1,754,981,033
Foreign Purchases	552,477,593	306,598,132
Foreign Sales	453,041,528	263,538,375

VOLUME OF TURNOVER (No.)	142,992,958	119,253,356
Domestic	118,469,579	86,813,476
Foreign	19,177,320	4,857,865

TRADES (No.)	18,938	23,827
Domestic	17,946	22,723
Foreign	992	1,104

Listed Companies (No.)	279	279
Traded Companies (No.)	263	260

PER	13.80	13.97
PBV	1.78	1.80
DY	1.90	1.88
Market Capitalization (Rs.)	2,000,686,989,798	2,024,835,464,468

CLOSED END FUND DETAILS

Volume of Turnover (No.)	5,504	3,099
Trades (No.)	19	17
Funds Traded (No.)	1	1

TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	1,984,540,412	2,018,519,408
Closed End Funds	329,460	182,023
Corporate Debt	1,941,936	756,935
Government Debt	0	0

TOP 5 GAINERS

Company	VWA Week Close (Rs.)	VWA Prv. Week Close (Rs.)	Change (Rs.)	Change %	High (Rs.)	Low (Rs.)	No of Shares	Turnover (Rs.)	No of Trades
OFFICE EQUIPMENT	609.40	406.30	203.10	49.99	609.40	609.40	1	609.40	1
CFI	223.20	153.10	70.10	45.79	249.90	152.50	3,376	693,383.60	27
ASIRI CENTRAL	171.70	140.00	31.70	22.64	175.00	149.00	3,412	547,812.80	26
E B CREASY	1,399.00	1,200.00	199.00	16.58	1,400.00	1,200.00	801	1,035,301.00	20
TEA SMALLHOLDER	52.50	45.60	6.90	15.13	57.00	43.00	3,218	160,980.10	18

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
CITRUS LEISURE [W]	.40	.90	(0.50)	(55.56)	1.10	.30	2,712,271	1,799,655.70	295
HARISCHANDRA	1,655.20	2,600.00	(944.80)	(36.34)	2,600.00	1,402.00	478	742,656.40	4
THE FINANCE CO.	30.00	44.00	(14.00)	(31.82)	41.90	30.00	134,907	5,306,905.80	89
BIMPUTH LANKA	26.40	35.80	(9.40)	(26.26)	37.00	25.00	5,002	135,964.20	26
S M B LEASING [X]	.30	.40	(0.10)	(25.00)	.40	.30	22,037,851	8,790,570.40	240

INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,375.44	6,074.42	6,074.87	5,009.96	(11.51)
MPI	4,815.45	5,229.16	5,239.92	4,353.80	(7.91)

RIGHTS ISSUES

RIGHTS ISSUE

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS 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.)							
Renuka Agri Foods PLC	02 for 05	14-05-2012	15-05-2012	16-05-2012	29-05-2012	30-05-2012	22-05-2012
(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. (c). Investment in Plantation / Farms.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

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)				

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

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. Non Payment of Listing Fees for the year 2012.
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 & 2012.
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 & 2012. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-DEC-2011.

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
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
Printcare PLC	0.40	Final		09-05-2012	17-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
ACL Cables PLC	0.50	Interim		16-05-2012	23-05-2012
Harischandra Mills PLC	20.00	Interim		16-05-2012	25-05-2012
Agalawatte Plantations PLC	2.50	First & Final	19-05-2012	21-05-2012	29-05-2012

Announcements for the week XXXX 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
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Piramal Glass Ceylon PLC	0.36	First & Final	07-08-2012	08-08-2012	16-08-2012



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
Dialog Axiata PLC	09-05-2012	Grand Ballroom, Waters Edge, No.316, Ethul Kotte Road, Battaramulla.	3.30 p.m.
Ceylon Grain Elevators PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	10.00 a.m.
Three Acre Farms PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	11.15 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo	4.00 p.m.
DFCC Vardhana Bank PLC	25-05-2012	DFCC Bank, Head Office, No.73/5, Galle Road, Colombo 3.	2.30 p.m.
Nestle Lanka PLC	01-06-2012	S.W.R.D Bandaranaike Memorial Conference Hall, Baudhaloka Mawatha, Colombo 07	10.00am

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	Gateway Hotel Airport Garden, No.234, Colombo Negombo Road, Seeduwa.	11.00 a.m.
Agstar Fertilizers Limited	08-05-2012	Central Bank Auditorium, No.58, Sri Jayawardenapura Mawatha, Rajagiriya.	4.00 p.m.
People's Merchant PLC	08-05-2012	Registered Office of the Company, No.21, Nawam Mawatha, Colombo 02.	10.00 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo	After AGM

CORPORATE DISCLOSURES

Company	Subject	Date
Lanka Milk Foods (CWE) PLC	<u>Mandatory offer of Melstacorp Limited to the shareholders of Lanka Milk Foods (CWE) PLC- Disclosures</u>	26-04-2012
The Finance Company PLC	<u>National Savings Bank has purchased 7,863,362 ordinary voting shares in The finance Company Plc at an average price of Rs. 49.74 per share. This amounts to 13.02% in The Finance Company PLC.</u>	27-04-2012
Central Finance Company PLC	<u>Issuance of unlisted rated unsecured redeemable debentures through a Private Placement</u>	27-04-2012
Namal Acuity Value Fund	<u>Announcement</u> The Net Asset Value of the NAMAL Acuity Value Fund as at April 30 th 2012 is Rs. 83.16	02-05-2012
Textured Jersey Lanka PLC	<u>Corporate Disclosure : Progress on Achievement of Objectives in Prospectus</u> The company informs that during the financial year ended 31 st March 2012, the company has invested a small portion of funds raised through the IPO in addressing bottlenecks within the existing production facility which has assisted in increasing capacity as improving efficiency.	25-04-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS RECEIVED

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2011 (AUDITED)

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

Company
DFCC Vardhana Bank

QUARTERLY ACCOUNTS FOR THE THREE MONTHS ENDED 31ST MARCH 2012 (UNAUDITED)

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

Company
Seylan Bank PLC
The Lighthouse Hotel PLC
People's Leasing Company PLC
Horana Plantations PLC
Union Bank PLC
Merchant Bank of Sri Lanka PLC
HNB Assurance PLC
Singer (Sri Lanka) PLC
Sathosa Motors PLC
Vallibel Finance PLC
Piramal Glass Ceylon PLC

QUARTERLY ACCOUNTS FOR THE THREE MONTHS ENDED 31ST MARCH 2012 (AUDITED)

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

Company
Piramal Glass Ceylon PLC

ACCOUNTS FOR THE SIX MONTHS ENDED 31ST MARCH 2012 (UNAUDITED)

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

Company
People's Finance PLC

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

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Chilaw Finance Limited	Mr. M.D.J.P Nilantha Perera	25-04-2012	1,712	14.00
		24-04-2012	2,888	14.00
			5,400	14.00
Pegasus Hotel of Ceylon PLC	Mr. H Selvanathan Mr. M Selvanathan Mr. D.C.R. Gunawardena Mr. S. Nagendra	19-04-2012	2,921,748	36.50
PC House PLC	Mr. S H M Rishan	02-05-2012	1,178,290	Price Range 7.00 to 7.80
	Mrs. S Rishan	30-04-2012	7,075,000	Price Range 6.00 and 7.20
PC House PLC	Mr. S. H. M. Rishan	03-05-2012	732,289	Price Range 7.60 to 7.80

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Citrus Leisure PLC	Divasa Equity (Pvt) Ltd. Mr. Dilith Susantha Jayaweera Mr. Shravajana Anandaraj Ameresekere	02-05-2012	293,900	26.00
PC House PLC	PCH Holdings Limited Mr. S. H. M. Rishan	30-04-2012	6,656,459	Price Range 6.00 to 7.20

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
The Finance Company PLC	Mr. Dinal G Wijemanne	27-04-2012	2,904,983	50.00
The Finance Company PLC	Mr. Nirmala Aruna Fernando	27-04-2012	50,000	45.00

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Infrastructure Developers PLC	Navara Capital Ltd. Mr. Harsha N. De Silva Mrs. Dimanthi De Silva Mr. Sagara Kariyawasam	02-05-2012	340,000	175.00
PC House PLC	PCH Holdings Limited Mr. S. H. M. Rishan	30-04-2012	1,000,000	7.20

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

NAME	DESIGNATION	COMPANY	DATE
Mr W.M.R.S. Dias	Managing Director/ Chief Executive Officer	Commercial Bank of Ceylon PLC	28-04-2012
Mr Jegan Durairatnam	Board Director	Commercial Bank of Ceylon PLC	28-04-2012
Mr. Alexis Indrajith Lovell	Chairman	Union Bank of Colombo PLC	01-05-2012
Mr. Dinal G. Wijemanne	Alternate Director to Mr. Nirmala Aruna Fernando	The Finance Company PLC	02-05-2012
Mr. Asoka de Silva	Deputy Chairman	Union Bank of Colombo PLC	01-05-2012
Mr. Channa De Silva	Director	Pan Asia Bank PLC	02-05-2012
Mr. G.A.R.D Prasanna	Director	Pan Asia Bank PLC	02-05-2012
Mr. Chandana Thilak Kumarage	Director/ CEO	Chilaw Finance Limited	30-03-2012
Mr. M.D.J.P Nilantha Perera	Chairmen	Chilaw Finance Limited	02-04-2012
Mr. Subodh Dakwale*	Managing Director	Lanka IOC PLC	04-05-2012
Mr. Soren Ravn	Non-Executive Director	Lion Brewery (Ceylon) PLC	06-04-2012
Mr. Lew Yoong Fah	Alternative Director to Mr. Soren Ravn	Lion Brewery (Ceylon) PLC	06-04-2012
Mr. W. M. R. S. Dias	Managing Director	Commercial Development Company PLC	25-04-2012
Mr. A. D. Eardley I. Perera	Director	Kelsey Developments PLC	01-05-2012
Mr. Chandana L. de Silva	Director	Kelsey Developments PLC	01-05-2012
Mr. A. D. Eardley I. Perera	Director	Dunamis Capital PLC	01-05-2012
Mr. Chandana L. de Silva	Director	Dunamis Capital PLC	01-05-2012
Mr. P. V. S. Premawardhana	Independent Non-Executive Director	Citrus Leisure PLC	02-05-2012
Mr. P. C. B. Talwatte	Director / CEO	Citrus Leisure PLC	02-05-2012

* Replacement of Mr. K R Suresh Kumar, Managing Director.

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr A.L. Gooneratne**	Chief Executive Officer/ Managing Director / Board Director	Commercial Bank of Ceylon PLC	27-04-2012
Mr. Ajita de Zoysa**	Chairman	Union Bank of Colombo PLC	30-04-2012
Mr. Joseph Michael Jayanth Perera	Director	HNB Assurance PLC	27-04-2012
Mr. W.B.B.C.J Fernando***	Chief Executive Officer	National Lanka Finance PLC	27-04-2012
Mr. Dinal G. Wijemanne	Director	The Finance Company PLC	02-05-2012
Mr. Ananda Atukorala**	Director	Union Bank of Colombo PLC	07-05-2012
Mr. Ajith Wijeyesekera**	Director	Union Bank of Colombo PLC	07-05-2012
Mr. Amitha Lal Gooneratne***	Managing Director	Commercial Development Company PLC	25-04-2012

** Retirement

*** Will continue to function as a Director

CHANGES TO COMPANY SECRETARY (for the week)

Company Name	New Company Secretary	Effective Date
Capital Development and Investment Company PLC (CDIC)	Ms. Manique Kiriella Bandara	27-04-2012
National Development Bank PLC (NDB)	Ms. S.A Ranasinghe (nee Kapuwatte)	27-04-2012
Orient Garments PLC	Global Corporate Solutions (Pvt) Ltd. 451, Galle Road, Colombo 03	01-04-2012
Softlogic Holdings PLC	Softlogic Corporate Services (Private) Limited, No.14, De Fonseka Place, Colombo 05.	01-05-2012
Asiri Hospital Holdings PLC	Softlogic Corporate Services (Private) Limited, No.14, De Fonseka Place, Colombo 05.	01-05-2012
Asiri Surgical Hospital PLC	Softlogic Corporate Services (Private) Limited, No.14, De Fonseka Place, Colombo 05.	01-05-2012
Asiri Central Hospitals PLC	Softlogic Corporate Services (Private) Limited, No.14, De Fonseka Place, Colombo 05.	01-05-2012
Swarnamahahal Financial Services PLC	M/s SSP Corporate Services (Pvt) Ltd, No. 101, Inner Lower Road, Colombo 03. Tel : 011 2573894	15-05-2012

CHANGES TO COMPANY REGISTRARS (for the week)

Company Name	New Company Registrar	Effective Date
Softlogic Holdings PLC	Softlogic Corporate Services (Private) Limited, No.14, De Fonseka Place, Colombo 05.	01-05-2012
Asiri Hospital Holdings PLC	Softlogic Corporate Services (Private) Limited, No.14, De Fonseka Place, Colombo 05.	01-05-2012
Asiri Surgical Hospital PLC	Softlogic Corporate Services (Private) Limited, No.14, De Fonseka Place, Colombo 05.	01-05-2012
Asiri Central Hospitals PLC	Softlogic Corporate Services (Private) Limited, No.14, De Fonseka Place, Colombo 05.	01-05-2012
Swarnamahahal Financial Services PLC	M/s SSP Corporate Services (Pvt) Ltd, No. 101, Inner Lower Road, Colombo 03. Tel : 011 2573894	15-05-2012

Price changes during the week 30-APR-2012 to 04-MAY-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	560.50	532.00	560.00	525.00	(28.50)	15	305	163,654.00	1,600.00	510.50
ARPICO	90.00	89.90	95.00	84.00	(0.10)	11	1,468	128,550.00	147.50	84.00
ASIA CAPITAL	37.00	37.00	38.30	36.90	0.00	18	5,421	201,126.30	120.00	35.50
AVIVA N D B	199.90	180.10	199.00	180.00	(19.80)	21	6,109	1,110,976.50	335.00	180.00
CDB	39.00	38.00	39.00	37.50	(1.00)	14	8,061	313,554.00	109.00	37.50
CDB[NON VOTING]	55.00	53.20	53.20	43.50	(1.80)	2	6	270.70	69.00	41.20
CDIC	268.00	269.50	269.50	269.50	1.50	1	4	1,078.00	777.70	175.00
CENTRAL FINANCE	159.40	155.00	159.50	155.00	(4.40)	24	126,168	20,791,833.20	1,895.00	149.00
CEYLINCO INS.	920.00	963.00	1,250.00	900.00	43.00	64	3,863	3,706,163.20	1,250.00	505.70
CEYLINCO INS.[NON VOTING]	310.00	309.00	320.00	300.20	(1.00)	10	1,102	337,090.00	369.90	200.20
CIFL	5.10	4.80	5.10	4.80	(0.30)	73	79,545	389,675.50	13.60	4.80
COMMERCIAL BANK	105.00	105.50	106.00	105.00	0.50	235	347,920	36,611,149.40	272.00	97.00
COMMERCIAL BANK[NON VOTING]	83.50	80.80	84.00	80.40	(2.70)	114	86,854	7,111,311.70	200.00	69.10
DFCC BANK	121.90	120.10	123.00	120.00	(1.80)	88	15,804	1,913,371.50	188.80	98.00
FIRST CAPITAL	11.10	11.00	11.50	11.00	(0.10)	37	188,676	2,076,186.20	29.30	10.00
HDFC	62.30	58.60	62.20	58.10	(3.70)	40	3,105	187,136.00	1,900.00	54.80
HNB	156.20	160.00	160.00	156.00	3.80	59	89,609	14,166,541.00	239.00	120.00
HNB[NON VOTING]	97.00	95.00	97.00	93.10	(2.00)	107	169,103	16,214,811.90	140.10	77.50
HNB ASSURANCE	43.00	41.80	43.50	41.70	(1.20)	22	3,782	159,697.40	72.40	41.50
LANKA VENTURES	30.10	30.00	30.00	30.00	(0.10)	12	13,000	390,000.00	60.00	25.00
LB FINANCE	121.40	115.50	120.00	115.40	(5.90)	18	1,922	225,543.50	200.00	109.00
LOLC	49.70	48.00	50.00	48.00	(1.70)	52	11,689	574,246.90	125.00	48.00
MERCHANT BANK	26.50	24.00	26.50	23.90	(2.50)	127	94,614	2,394,300.20	52.50	23.90
NAT. DEV. BANK	124.00	120.10	124.00	120.00	(3.90)	80	206,968	24,885,661.00	176.00	117.50
NATION LANKA	9.40	9.50	9.70	9.10	0.10	205	1,131,847	10,694,385.90	32.70	8.90
NATION LANKA[WARRANTS-0021]	2.40	2.40	2.70	2.30	0.00	59	421,510	1,047,753.60	4.70	1.10
NATIONS TRUST	53.70	52.00	54.00	51.60	(1.70)	142	194,222	10,206,428.20	75.90	51.50
PAN ASIA	21.30	20.00	21.60	19.30	(1.30)	167	545,271	10,945,881.90	59.80	18.00
PEOPLE'S MERCH	13.60	13.40	13.60	13.10	(0.20)	51	122,649	1,639,902.80	42.00	12.00
PEOPLES LEASING	11.00	11.40	11.60	10.90	0.40	273	3,824,006	43,797,220.30	18.30	10.60
S M B LEASING	1.30	1.20	1.40	1.20	(0.10)	68	5,504,280	7,146,850.00	3.60	1.00
S M B LEASING[NON VOTING]	0.40	0.30	0.40	0.30	(0.10)	240	22,037,851	8,790,570.40	1.20	0.30
SAMPATH	178.10	172.60	179.00	172.10	(5.50)	228	515,546	90,889,734.00	288.00	169.00
SEYLAN BANK	63.00	62.70	63.50	61.20	(0.30)	76	289,369	18,115,404.00	76.90	53.00
SEYLAN BANK[NON VOTING]	27.00	26.00	27.00	25.10	(1.00)	84	134,043	3,493,148.50	50.00	22.20
SINGER FINANCE	16.20	15.00	16.10	15.00	(1.20)	180	924,721	13,988,868.00	44.20	15.00
THE FINANCE CO.	44.00	30.00	41.90	30.00	(14.00)	89	134,907	5,306,905.80	48.00	26.00
THE FINANCE CO.[NON VOTING]	7.60	7.10	7.90	7.00	(0.50)	90	116,009	876,694.80	19.00	6.50
UNION ASSURANCE	93.90	95.20	99.60	95.00	1.30	8	138	13,322.40	299.00	76.00
UNION BANK	16.20	16.40	19.00	16.20	0.20	194	285,859	5,077,316.90	36.00	15.80
VALLIBEL FINANCE	38.00	42.50	44.50	38.10	4.50	281	219,220	9,232,821.50	52.50	30.10
DIRI SAVI BOARD										
ABANS FINANCIAL	35.10	35.50	37.00	35.50	0.40	7	417	14,852.00	116.20	35.00
AMANA	2.00	1.90	2.10	1.90	(0.10)	146	11,007,593	22,006,122.20	3.30	1.40
AMF CO LTD	396.00	370.00	370.00	370.00	(26.00)	1	3	1,110.00	821.00	200.00
ASIA ASSET	3.40	3.20	3.50	3.20	(0.20)	112	7,454,091	26,003,229.50	8.90	3.00
ASIAN ALLIANCE	85.70	78.20	87.90	78.10	(7.50)	27	8,684	718,174.20	405.00	66.00
BIMPUTH LANKA	35.80	26.40	37.00	25.00	(9.40)	26	5,002	135,964.20	120.00	19.40
CAL FINANCE	34.90	31.90	34.90	30.00	(3.00)	44	1,261,916	42,348,421.80	50.00	20.00
CHILAW FINANCE	13.60	13.20	13.90	13.20	(0.40)	8	3,601	48,493.90	60.00	13.20
COM.CREDIT	14.60	14.90	15.00	14.40	0.30	46	391,265	5,815,515.10	45.00	12.20
ENTRUST SEC	19.00	18.50	18.90	16.50	(0.50)	37	97,550	1,716,161.10	81.00	16.50
JANASHAKTHI INS.	11.00	10.70	11.00	10.70	(0.30)	66	83,836	907,424.00	22.10	10.40
LANKAORIXFINANCE	3.90	3.80	4.10	3.70	(0.10)	97	355,503	1,380,652.10	22.50	3.70
MULTI FINANCE	22.10	19.00	23.40	18.50	(3.10)	113	76,532	1,551,689.50	77.50	18.50
NANDA FINANCE	7.90	8.00	8.20	7.80	0.10	29	31,536	252,448.10	30.00	7.50

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BANKS FINANCE AND INSURANCE										
DIRI SAVI BOARD										
PEOPLE'S FIN	21.20	23.00	25.00	22.10	1.80	140	105,830	2,517,386.90	60.00	21.00
SOFTLOGIC CAP	7.00	6.70	7.20	6.70	(0.30)	21	5,150	35,037.60	75.00	6.70
SOFTLOGIC FIN	34.00	30.00	36.00	30.00	(4.00)	17	8,325	283,466.00	79.00	25.00
SWARNAMAHAL FIN	8.80	8.60	9.10	8.40	(0.20)	802	7,302,004	64,405,028.90	181.50	8.20
TRADE FINANCE	12.30	12.00	12.60	11.90	(0.30)	26	16,921	208,854.60	29.40	11.90
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	127.00	125.00	129.00	125.00	(2.00)	25	29,125	3,744,759.20	457.00	120.10
CARGILLS	170.60	170.50	172.00	170.00	(0.10)	16	6,597	1,124,471.00	240.00	117.00
CEYLON BEVERAGE	400.00	398.90	398.90	398.90	(1.10)	1	1	398.90	605.10	305.00
CEYLON TOBACCO	690.00	690.00	700.00	689.90	0.00	54	27,333	19,032,041.20	720.00	353.50
COCO LANKA	51.90	46.40	53.30	45.00	(5.50)	43	48,234	2,410,052.00	84.60	40.00
COCO LANKA[NON VOTING]	35.40	33.10	33.10	32.20	(2.30)	12	9,154	295,043.80	65.00	30.00
COLD STORES	91.50	92.00	94.90	89.40	0.50	31	43,726	4,040,286.90	980.00	80.00
CONVENIENCE FOOD	185.00	175.20	194.90	175.00	(9.80)	14	2,878	531,135.50	474.00	153.20
DISTILLERIES	141.50	140.00	143.00	140.00	(1.50)	52	172,915	24,258,491.00	191.00	100.00
HARISCHANDRA	2,600.00	1,655.20	2,600.00	1,402.00	(944.80)	4	478	742,656.40	3,200.00	1,310.20
KEELLS FOOD	96.70	93.00	93.00	88.00	(3.70)	2	11	973.00	164.50	72.00
KOTMALE HOLDINGS	34.60	34.00	36.00	32.50	(0.60)	4	601	19,696.00	63.00	32.50
LION BREWERY	221.50	220.00	222.00	212.60	(1.50)	38	242,791	54,405,426.00	250.00	175.00
LMF	100.00	90.60	99.80	90.00	(9.40)	19	5,016	454,689.80	140.00	80.00
NESTLE	1,214.50	1,225.00	1,244.00	1,151.00	10.50	68	24,554	30,013,933.40	1,296.00	675.00
TEA SERVICES	630.00	640.00	640.00	620.00	10.00	25	943	595,364.80	994.00	530.00
TEA SMALLHOLDER	45.60	52.50	57.00	43.00	6.90	18	3,218	160,980.10	236.50	42.30
THREE ACRE FARMS	53.60	54.00	54.80	53.50	0.40	83	67,688	3,655,301.00	164.00	46.30
DIRI SAVI BOARD										
HVA FOODS	12.60	12.40	12.80	12.00	(0.20)	296	471,968	5,798,035.90	82.50	12.00
RAIGAM SALTERNS	2.90	2.70	3.00	2.60	(0.20)	87	383,557	1,057,344.60	5.40	2.60
RENUKA AGRI	5.80	5.60	6.00	5.50	(0.20)	87	600,923	3,478,233.20	8.10	5.00
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD	222.90	211.30	223.00	211.30	(11.60)	9	2,795	622,258.20	280.00	200.00
LANKEM DEV.	9.50	9.40	9.80	9.00	(0.10)	70	334,300	3,111,131.70	32.50	8.40
MTD WALKERS	20.70	20.30	21.30	19.80	(0.40)	31	29,538	607,650.00	69.80	19.80
DIRI SAVI BOARD										
ACCESS ENG SL	21.50	20.70	23.00	20.50	(0.80)	37	39,501	840,273.60	29.30	20.50
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CHEMANEX	90.00	100.00	100.00	100.00	10.00	3	102	10,200.00	145.00	78.00
CIC	100.00	100.00	100.50	99.00	0.00	73	326,334	32,633,276.50	167.90	80.00
CIC[NON VOTING]	65.00	64.50	68.00	64.00	(0.50)	33	51,653	3,363,377.00	115.00	53.10
HAYCARB	161.00	160.00	163.00	160.00	(1.00)	19	13,027	2,095,757.50	170.00	135.00
INDUSTRIAL ASPH.	303.00	320.60	345.00	320.00	17.60	7	315	103,059.00	825.00	260.00
LANKEM CEYLON	183.00	170.00	185.00	170.00	(13.00)	32	20,530	3,506,526.80	590.00	151.00
MORISONS	186.70	195.00	217.00	186.00	8.30	21	4,139	817,595.90	4,500.00	185.00
MORISONS[NON VOTING]	110.20	119.00	119.00	106.00	8.80	2	101	10,719.00	3,600.00	106.00
MULLERS	1.70	1.70	1.80	1.70	0.00	75	521,004	896,250.30	4.30	1.70
SINGALANKA	67.00	65.40	69.90	65.00	(1.60)	28	1,707	111,694.30	2,500.00	65.00
UNION CHEMICALS	602.60	602.60	602.60	602.60	0.00	1	100	60,260.00	1,000.00	602.00
DIRI SAVI BOARD										
PC PHARMA	12.20	12.30	13.00	12.00	0.10	41	1,014,378	12,678,203.50	89.00	11.20
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	109.50	111.10	113.50	110.00	1.60	57	20,602	2,277,151.50	164.00	100.00
C T HOLDINGS	151.00	151.10	154.40	151.00	0.10	11	135,126	20,416,231.40	218.00	135.10
CARSONS	470.20	470.00	470.00	450.00	(0.20)	73	176,581	82,975,458.80	660.00	400.00
DUNAMIS CAPITAL	10.00	10.00	10.40	9.80	0.00	21	18,100	181,370.00	33.00	9.60

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DIVERSIFIED HOLDINGS										
MAIN BOARD										
EXPOLANKA	6.20	6.20	6.30	6.10	0.00	85	1,765,886	10,839,040.20	16.20	6.00
FORT LAND	33.50	33.10	34.40	33.10	(0.40)	60	517,951	17,459,982.40	91.50	30.00
HAYLEYS	360.00	360.00	363.00	360.00	0.00	19	1,242	447,666.00	400.00	295.00
HEMAS HOLDINGS	24.60	23.80	24.90	23.80	(0.80)	62	92,051	2,209,711.40	51.00	23.00
JKH	203.60	202.00	204.00	200.10	(1.60)	303	1,320,729	267,881,342.10	304.90	158.20
RICHARD PIERIS	7.00	6.90	7.20	6.90	(0.10)	143	410,906	2,875,176.70	14.00	6.50
SOFTLOGIC	11.80	11.60	12.00	11.50	(0.20)	87	223,002	2,613,643.70	28.00	10.50
SUNSHINE HOLDING	21.50	22.40	23.00	22.00	0.90	65	50,250	1,109,171.00	48.60	17.00
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.10	3.00	3.20	3.00	(0.10)	109	458,878	1,413,452.60	6.40	2.90
FREE LANKA	1.90	1.90	2.00	1.80	0.00	225	1,158,798	2,198,817.30	5.50	1.70
VALLIBEL ONE	17.00	16.50	17.50	16.50	(0.50)	163	218,151	3,646,513.30	38.50	15.10
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	84.90	80.30	87.00	80.00	(4.60)	46	53,150	4,505,817.80	114.00	50.00
CEYLON LEATHER[WARRANTS-0013]	10.20	9.10	10.40	9.10	(1.10)	28	47,796	466,277.20	21.70	8.20
CEYLON LEATHER[WARRANTS-0014]	10.10	9.20	10.30	9.20	(0.90)	66	327,436	3,313,835.00	21.70	9.00
HAYLEYS - MGT	9.10	9.50	9.90	9.40	0.40	19	5,276	50,389.80	40.90	9.00
KURUWITA TEXTILE	25.00	24.00	25.00	24.00	(1.00)	7	102,012	2,448,300.00	34.20	19.80
DIRI SAVI BOARD										
ODEL PLC	19.00	18.20	19.40	18.00	(0.80)	68	142,451	2,690,659.40	46.00	18.00
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	71.80	71.00	73.30	70.10	(0.80)	51	63,349	4,596,255.20	97.30	55.00
AHOT PROPERTIES	78.50	77.50	80.00	70.30	(1.00)	15	3,783	292,193.20	200.00	61.00
AMAYA LEISURE	73.90	78.00	79.70	72.00	4.10	18	148,812	11,173,742.30	125.00	66.90
BERUWELA WALKINN	88.10	80.70	98.00	80.00	(7.40)	21	2,901	238,078.00	350.30	80.00
BROWNS BEACH	14.00	14.00	14.20	13.90	0.00	10	9,251	129,504.20	21.50	13.50
CITRUS LEISURE	27.00	26.00	28.00	25.50	(1.00)	106	1,746,367	46,695,860.70	90.50	25.50
CITRUS LEISURE[WARRANTS-0018]	0.90	0.40	1.10	0.30	(0.50)	295	2,712,271	1,799,655.70	32.00	0.30
CITRUS LEISURE[WARRANTS-0019]	6.50	6.00	7.40	5.90	(0.50)	86	1,098,761	7,524,548.30	24.60	5.90
DOLPHIN HOTELS	29.90	30.20	31.00	30.00	0.30	35	23,651	718,123.30	70.00	27.20
EDEN HOTEL LANKA	30.60	31.00	32.50	30.40	0.40	69	167,406	5,325,010.60	53.00	25.50
GALADARI	18.10	17.60	18.40	17.50	(0.50)	93	27,924	503,227.50	43.00	17.50
HOTEL SERVICES	16.50	16.70	17.30	16.50	0.20	26	28,203	472,090.90	25.60	12.60
HOTEL SIGIRIYA	68.40	68.00	70.00	66.00	(0.40)	19	5,306	360,830.00	87.00	60.00
HOTELS CORP.	22.40	21.10	23.00	21.00	(1.30)	51	24,558	532,171.40	40.00	16.20
HUNAS FALLS	64.80	58.00	62.00	55.10	(6.80)	18	8,569	498,153.60	90.00	54.00
KANDY HOTELS	6.50	5.90	6.50	5.90	(0.60)	98	227,913	1,368,236.50	300.00	4.10
KEELLS HOTELS	13.00	12.90	13.20	12.80	(0.10)	75	213,584	2,774,611.80	17.90	10.00
MAHAWELI REACH	21.30	21.70	22.90	20.50	0.40	52	47,352	1,045,876.30	44.50	17.00
NUWARA ELIYA	1,231.00	1,200.00	1,240.00	1,200.00	(31.00)	2	28	33,640.00	2,039.90	945.00
PALM GARDEN HOTL	146.10	148.00	172.00	146.00	1.90	8	388	57,971.00	360.00	125.50
PEGASUS HOTELS	36.60	35.50	39.70	33.50	(1.10)	35	32,386	1,180,443.20	83.00	33.50
RENUKA CITY HOT.	196.40	205.00	205.00	190.20	8.60	10	602	117,728.00	439.00	175.00
RIVERINA HOTELS	80.00	77.10	84.80	77.00	(2.90)	3	502	38,711.80	150.00	70.00
ROYAL PALMS	44.00	45.00	48.00	45.00	1.00	4	126	5,823.00	93.00	39.00
SERENDIB HOTELS	25.00	22.30	25.00	22.20	(2.70)	36	11,238	254,951.40	37.90	18.00
SERENDIB HOTELS[NON VOTING]	15.00	15.00	15.90	15.00	0.00	13	7,338	110,224.70	25.50	13.50
SIGIRIYA VILLAGE	72.00	72.00	72.00	69.00	0.00	5	751	52,564.00	115.00	60.00
TAJ LANKA	30.20	30.10	30.50	29.70	(0.10)	40	32,273	970,575.00	62.90	24.00
TANGERINE	71.00	74.00	78.00	73.00	3.00	4	2,896	215,793.00	105.00	60.00
TRANS ASIA	64.50	64.00	64.00	60.00	(0.50)	10	2,301	138,114.00	207.90	50.00
DIRI SAVI BOARD										
CITRUS KALPITIYA	7.70	7.30	8.20	7.00	(0.40)	28	41,108	304,101.70	24.00	7.00

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HOTELS AND TRAVELS										
DIRI SAVI BOARD										
CITRUS WASKADUWA	7.60	7.80	8.40	7.70	0.20	24	22,034	178,341.30	17.00	7.60
FORTRESS RESORTS	16.00	15.60	16.00	15.30	(0.40)	45	92,477	1,471,053.40	35.90	14.10
LIGHTHOUSE HOTEL	45.00	46.90	47.80	46.00	1.90	17	1,501	69,929.40	66.90	40.10
MARAWILA RESORTS	6.70	6.50	7.00	6.50	(0.20)	76	198,824	1,319,076.70	14.60	6.20
DEFAULT BOARD										
MIRAMAR	129.80	148.00	160.00	129.80	18.20	4	8	1,237.00	565.00	82.50
HEALTH CARE										
MAIN BOARD										
ASIRI	7.60	8.00	8.60	7.60	0.40	84	452,756	3,748,257.80	12.40	7.00
ASIRI SURG	7.80	8.00	8.00	7.50	0.20	34	33,216	256,702.00	11.00	7.10
DURDANS	75.30	72.30	80.00	70.10	(3.00)	6	2,411	173,949.20	114.00	65.00
DURDANS[NON VOTING]	56.00	61.90	62.00	58.00	5.90	7	5,991	359,219.50	88.00	52.10
LANKA HOSPITALS	31.00	30.10	31.90	30.00	(0.90)	71	72,450	2,190,653.30	108.30	27.60
NAWALOKA	3.00	2.90	3.10	2.90	(0.10)	63	159,418	467,787.50	4.90	2.90
DIRI SAVI BOARD										
ASIRI CENTRAL	140.00	171.70	175.00	149.00	31.70	26	3,412	547,812.80	385.00	135.10
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	215.00	201.40	207.00	200.00	(13.60)	49	22,400	4,586,644.00	225.00	99.00
CEYLON GUARDIAN	197.60	187.40	200.00	187.00	(10.20)	40	6,816	1,318,734.00	385.00	175.00
CEYLON INV.	74.00	72.50	79.00	70.00	(1.50)	70	161,461	11,437,410.90	160.00	70.00
CFI	153.10	223.20	249.90	152.50	70.10	27	3,376	693,383.60	435.00	140.00
CIT	150.80	164.80	185.00	140.00	14.00	13	651	97,786.40	449.00	140.00
ENVI. RESOURCES	15.80	15.10	16.00	15.00	(0.70)	395	1,333,513	20,808,353.20	82.00	13.50
ENVI. RESOURCES[WARRANTS- 0003]	5.80	5.50	6.00	5.20	(0.30)	102	349,076	1,959,785.40	37.00	3.30
ENVI. RESOURCES[WARRANTS- 0006]	6.10	5.70	6.30	5.60	(0.40)	156	389,209	2,322,303.30	35.90	3.50
RENUKA HOLDINGS	39.00	38.60	39.20	38.00	(0.40)	29	92,483	3,604,231.60	79.00	35.10
RENUKA HOLDINGS[NON VOTING]	26.50	25.50	27.00	25.10	(1.00)	19	29,667	760,979.20	50.50	23.30
SHAW WALLACE	200.00	199.00	207.00	193.10	(1.00)	8	12,217	2,494,463.50	410.00	183.00
DIRI SAVI BOARD										
GUARDIAN CAPITAL	60.10	59.10	63.60	58.60	(1.00)	96	19,769	1,186,771.30	305.00	58.60
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	7.10	7.70	7.90	6.00	0.60	1,054	29,758,648	213,112,509.10	23.40	6.00
DIRI SAVI BOARD										
E - CHANNELLING	5.50	5.30	5.70	5.20	(0.20)	80	141,173	757,415.90	10.40	3.00
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.00	24.00	24.70	23.70	0.00	22	22,878	551,708.80	39.50	23.00
CITY HOUSING	14.10	13.60	14.10	13.50	(0.50)	15	9,967	139,178.00	32.00	12.80
COLOMBO LAND	38.50	38.50	39.00	38.00	0.00	121	823,726	31,592,229.50	73.40	18.70
COMMERCIAL DEV.	81.90	86.50	86.90	80.40	4.60	6	121	9,869.10	165.00	75.10
EAST WEST	13.00	12.00	13.10	11.90	(1.00)	104	158,057	1,952,913.70	54.50	10.10
EQUITY	30.40	31.30	34.00	30.20	0.90	8	2,452	74,993.00	73.50	26.00
EQUITY TWO PLC	19.20	17.20	18.00	17.00	(2.00)	3	699	12,202.00	40.00	17.00
HUEJAY	90.30	94.80	96.00	84.00	4.50	10	1,816	170,094.80	293.00	84.00
KELSEY	13.30	13.00	13.90	13.00	(0.30)	15	10,573	139,654.70	34.50	13.00
ON'ALLY	53.50	50.10	55.00	50.00	(3.40)	8	1,208	61,405.00	156.60	50.00
OVERSEAS REALTY	13.70	13.90	14.00	13.50	0.20	76	130,193	1,788,069.40	19.40	9.50
PDL	44.90	45.00	52.00	37.50	0.10	17	1,247	52,279.00	80.00	25.10
SEYLAN DEVTS	8.00	7.90	8.10	7.80	(0.10)	84	316,117	2,509,291.80	20.60	7.30
YORK ARCADE	15.70	15.00	15.50	14.50	(0.70)	44	44,492	656,840.20	39.00	14.00
DIRI SAVI BOARD										

Price changes during the week 30-APR-2012 to 04-MAY-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										
DIRI SAVI BOARD										
INFRASTRUCTURE	159.00	174.20	175.00	158.80	15.20	25	346,628	60,610,370.30	210.00	27.50
TOUCHWOOD	16.50	16.50	17.00	16.30	0.00	363	594,063	9,908,994.80	33.20	12.80
MANUFACTURING										
MAIN BOARD										
ABANS	136.00	132.00	133.00	130.00	(4.00)	15	3,031	396,417.00	385.00	112.10
ACL	59.00	58.60	61.00	58.60	(0.40)	15	8,044	479,890.20	96.90	56.00
ACL PLASTICS	94.00	90.50	97.00	86.00	(3.50)	8	517	46,993.00	184.00	85.00
ACME	17.90	17.00	18.00	16.50	(0.90)	90	92,815	1,619,996.50	34.60	16.40
ALUFAB	21.50	18.10	22.80	17.80	(3.40)	112	98,952	1,887,359.30	192.60	17.80
BLUE DIAMONDS	5.80	5.70	6.00	5.60	(0.10)	308	2,684,351	15,622,851.60	13.10	3.20
BLUE DIAMONDS[NON VOTING]	2.60	2.60	2.80	2.50	0.00	391	4,879,116	12,857,649.30	6.30	1.60
BOGALA GRAPHITE	24.00	20.20	25.00	20.00	(3.80)	26	13,002	277,960.40	94.00	20.00
CENTRAL IND.	64.00	64.50	70.00	64.50	0.50	10	12,880	837,615.00	110.00	60.00
CHEVRON	171.60	169.10	171.10	165.50	(2.50)	55	54,563	9,224,713.00	185.00	152.00
DANKOTUWA PORCEL	14.10	13.70	14.90	13.50	(0.40)	107	118,679	1,637,915.80	58.50	13.50
DIPPED PRODUCTS	96.00	94.00	99.00	94.00	(2.00)	18	7,443	707,966.20	127.00	80.00
GRAIN ELEVATORS	57.00	53.20	58.00	52.00	(3.80)	175	95,893	5,267,651.60	163.00	52.00
HAYLEYS EXPORTS	26.10	26.20	28.30	26.10	0.10	6	2,145	58,094.50	61.00	18.60
KELANI CABLES	61.10	62.90	75.00	61.00	1.80	19	23,478	1,540,301.20	117.00	60.40
KELANI TYRES	27.00	27.40	27.90	26.50	0.40	32	22,250	597,857.40	54.50	20.00
LANKA ALUMINIUM	23.40	24.60	24.60	22.50	1.20	7	809	18,490.60	104.00	22.00
LANKA CEMENT	10.20	9.60	10.20	9.60	(0.60)	25	11,845	118,945.00	27.70	9.60
LANKA CERAMIC	67.70	67.10	80.00	66.00	(0.60)	24	19,895	1,584,147.50	160.00	66.00
LANKA FLOORTILES	61.30	60.20	64.00	60.10	(1.10)	10	4,376	274,416.50	134.00	60.00
LANKA WALLTILE	70.40	69.00	72.00	69.00	(1.40)	17	30,378	2,101,176.40	167.00	67.30
LAXAPANA	7.00	6.90	7.30	6.90	(0.10)	19	31,817	223,394.10	15.70	6.00
PIRAMAL GLASS	6.00	5.90	6.00	5.90	(0.10)	181	1,647,508	9,822,100.50	11.60	5.60
PRINTCARE PLC	32.00	31.00	31.00	29.00	(1.00)	7	1,480	44,390.00	293.60	25.00
REGNIS	116.20	111.10	120.00	110.00	(5.10)	152	146,304	16,954,828.00	515.00	104.00
RICH PIERIS EXP	20.60	21.00	21.00	20.50	0.40	4	1,600	32,850.00	57.80	16.00
ROYAL CERAMIC	113.50	107.00	113.00	107.00	(6.50)	64	423,892	46,623,191.00	167.50	103.00
SAMSON INTERNAT.	99.50	101.50	104.00	101.50	2.00	4	15	1,525.00	187.00	66.30
SINGER IND.	180.00	176.10	177.00	175.00	(3.90)	10	605	106,615.50	455.00	135.00
SWISSTEK	13.70	13.60	14.40	13.60	(0.10)	20	51,021	709,692.20	31.50	13.00
TEXTURED JERSEY	8.10	7.90	8.20	7.70	(0.20)	234	926,223	7,383,628.50	15.70	7.00
TOKYO CEMENT	36.20	35.90	36.50	35.00	(0.30)	27	80,449	2,912,011.40	66.90	35.00
TOKYO CEMENT[NON VOTING]	22.60	23.00	23.40	22.00	0.40	37	20,762	462,066.60	46.20	22.00
DIRI SAVI BOARD										
AGSTARFERTILIZER	10.00	9.60	10.20	9.60	(0.40)	20	1,837	17,861.40	21.80	9.00
ORIENT GARMENTS	16.30	15.90	17.00	15.90	(0.40)	106	138,677	2,321,540.80	48.30	15.00
SIERRA CABL	3.00	3.00	3.20	2.90	0.00	108	464,504	1,415,298.30	5.60	2.70
MOTORS										
MAIN BOARD										
AUTODROME	800.00	799.20	800.00	790.00	(0.80)	6	2,231	1,775,159.00	1,200.00	655.00
COLONIAL MTR	229.90	217.00	229.70	215.00	(12.90)	30	3,503	790,144.50	530.00	215.00
DIMO	752.20	681.90	745.00	680.00	(70.30)	147	8,499	5,956,873.60	1,700.00	680.00
LANKA ASHOK	1,907.50	1,800.00	2,050.00	1,800.00	(107.50)	3	42	80,186.90	6,000.00	1,775.00
SATHOSA MOTORS	200.00	182.10	190.00	182.00	(17.90)	10	396	73,067.20	469.00	160.20
UNITED MOTORS	92.00	90.00	93.50	88.00	(2.00)	22	11,098	1,022,144.00	189.00	87.00
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	880.00	865.00	880.00	860.00	(15.00)	48	4,848	4,186,261.60	1,190.00	809.10
GOOD HOPE	1,250.00	1,200.00	1,250.00	1,200.00	(50.00)	3	13	15,650.00	1,650.00	951.00
INDO MALAY	1,421.00	1,300.00	1,421.00	1,300.00	(121.00)	2	93	121,021.00	1,500.00	901.00
SELINSING	1,200.00	1,189.00	1,190.00	1,100.00	(11.00)	8	112	124,221.00	1,840.00	1,001.00
SHALIMAR	899.80	899.00	999.50	800.00	(0.80)	13	121	103,030.20	1,219.90	660.20

Price changes during the week 30-APR-2012 to 04-MAY-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.00	20.00	21.60	20.00	(2.00)	76	589,956	12,024,072.80	39.80	18.00
HYDRO POWER	7.00	6.90	7.10	6.80	(0.10)	41	79,120	552,786.00	17.50	6.10
LANKA IOC	17.50	16.60	17.40	16.60	(0.90)	18	8,046	135,883.60	21.50	15.00
PANASIAN POWER	2.40	2.20	2.40	2.10	(0.20)	337	2,226,739	5,042,953.90	8.80	2.10
VALLIBEL	6.60	6.60	6.80	6.60	0.00	40	425,001	2,807,936.70	11.70	5.50
VIDULLANKA	5.60	5.70	5.70	5.50	0.10	28	20,110	113,778.20	11.00	5.30
DIRI SAVI BOARD										
LAUGFS GAS	24.30	24.60	25.10	23.60	0.30	131	241,383	5,820,663.30	53.50	20.50
LAUGFS GAS[NON VOTING]	14.70	14.70	15.00	14.10	0.00	157	609,051	8,926,887.30	39.70	13.40
MACKWOODS ENERGY	14.00	13.20	14.40	12.80	(0.80)	31	30,141	426,479.00	16.00	12.80
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	39.50	42.80	45.50	39.00	3.30	22	1,777	73,118.20	95.00	34.00
BALANGODA	23.50	23.00	24.30	22.80	(0.50)	17	11,440	265,672.00	71.00	14.90
BOGAWANTALAWA	10.00	8.70	10.00	8.10	(1.30)	42	23,566	207,469.70	22.50	8.10
HAPUGASTENNE	40.00	42.00	49.50	33.50	2.00	18	1,378	55,532.60	84.50	28.50
HORANA	24.20	24.00	24.90	23.90	(0.20)	18	11,495	277,479.70	80.50	20.00
KAHAWATTE	27.10	25.60	28.70	25.10	(1.50)	26	2,996	78,250.70	42.00	21.00
KEGALLE	102.60	110.00	110.00	102.70	7.40	29	274,066	30,133,525.00	234.90	76.00
KELANI VALLEY	95.00	90.20	95.00	90.00	(4.80)	4	5,230	471,830.00	172.00	75.00
KOTAGALA	69.00	75.10	77.00	69.00	6.10	148	385,361	27,333,867.90	188.10	48.00
MADULSIMA	10.50	10.20	11.00	10.20	(0.30)	10	4,356	44,569.00	33.20	10.10
MALWATTE	3.60	3.70	3.80	3.60	0.10	89	296,848	1,083,033.40	10.50	3.10
MALWATTE[NON VOTING]	3.30	3.40	3.50	3.30	0.10	6	6,000	20,150.20	10.00	3.20
MASKELIYA	14.40	15.00	15.40	14.60	0.60	19	6,276	94,879.90	31.00	13.50
NAMUNUKULA	58.60	59.70	61.00	58.50	1.10	19	3,316	196,973.60	139.90	46.00
TALAWAKELLE	22.00	19.00	22.80	19.00	(3.00)	9	7,656	170,338.20	46.20	19.00
WATAWALA	9.10	8.30	9.40	8.10	(0.80)	92	49,400	425,434.70	28.80	8.10
DIRI SAVI BOARD										
ELPITIYA	13.10	12.60	14.00	12.30	(0.50)	35	22,154	291,198.00	38.00	12.30
MET. RES. HOL.	19.70	18.90	22.50	18.10	(0.80)	23	4,960	96,881.20	37.70	16.20
UDAPUSSELLAWA	27.50	24.30	30.80	24.20	(3.20)	44	7,760	226,029.80	49.90	19.50
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	668.60	640.90	664.00	640.00	(27.70)	37	864	564,620.80	3,240.00	505.00
E B CREASY	1,200.00	1,399.00	1,400.00	1,200.00	199.00	20	801	1,035,301.00	2,999.90	750.00
GESTETNER	250.00	211.10	294.00	205.00	(38.90)	3	502	103,698.00	499.00	176.00
HUNTERS	310.00	310.20	325.00	300.00	0.20	13	378	118,692.10	2,050.00	300.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	68.00	67.00	68.80	65.60	(1.00)	11	3,101	208,388.00	243.00	59.00
KALAMAZOO	2,150.00	2,149.80	2,149.80	2,149.80	(0.20)	1	2	4,299.60	7,990.00	1,950.00
LAKE HOUSE PRIN.	105.70	100.00	100.00	91.00	(5.70)	3	75	6,961.00	200.00	90.00
MERC. SHIPPING	174.40	150.00	174.50	148.00	(24.40)	25	1,353	205,694.80	511.00	148.00
PARAGON	1,690.00	1,600.00	1,600.00	1,600.00	(90.00)	2	3	4,800.00	2,800.00	800.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.00	5.00	5.20	4.90	0.00	77	364,854	1,834,081.00	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	6.20	6.00	6.20	6.00	(0.20)	243	1,662,295	10,134,733.30	11.00	6.00
SLT	44.50	43.00	45.00	42.90	(1.50)	55	408,766	17,583,427.70	61.00	42.50
TRADING										
MAIN BOARD										
BROWNS	156.10	154.00	156.70	154.00	(2.10)	19	25,200	3,947,890.00	404.90	149.00
C.W.MACKIE	71.90	69.10	71.90	68.20	(2.80)	13	151,903	10,631,117.40	106.00	65.00
CFT	5.80	5.30	5.90	5.30	(0.50)	65	103,601	569,905.90	13.60	5.30

Price changes during the week 30-APR-2012 to 04-MAY-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										
EASTERN MERCHANT	10.70	10.60	11.00	10.00	(0.10)	41	28,300	291,375.10	3,850.00	9.50
OFFICE EQUIPMENT	406.30	609.40	609.40	609.40	203.10	1	1	609.40	609.40	120.40
RADIANT GEMS	67.40	68.60	74.30	68.60	1.20	68	22,434	1,599,424.70	241.50	57.00
SINGER SRI LANKA	96.00	95.00	98.00	91.30	(1.00)	41	15,703	1,480,485.00	169.50	91.30
DIRI SAVI BOARD										
TESS AGRO	2.40	2.40	2.60	2.20	0.00	442	2,344,122	5,721,653.50	6.90	2.20

Price Index by Sector - Closing Index for the week

	30-APR-2012	02-MAY-2012	03-MAY-2012	04-MAY-2012	52 Week High	52 Week Low
CSE ALL SHARE	5,419.20	5,417.17	5,389.47	5,375.44	7,487.61	5,009.96
MILANKA	4,851.24	4,830.73	4,823.78	4,815.45	6,897.01	4,353.80
BANKS FINANCE AND INSURANCE	12,005.59	12,010.60	11,997.75	11,911.31	17,982.12	11,315.20
BEVERAGE FOOD AND TOBACCO	13,648.75	13,717.10	13,737.38	13,646.00	13,763.90	10,766.91
CHEMICALS AND PHARMACEUTICALS	8,443.99	8,455.19	8,414.87	8,396.24	15,187.21	8,396.24
CONSTRUCTION AND ENGINEERING	2,847.97	2,922.20	2,791.21	2,734.37	4,270.03	2,734.37
DIVERSIFIED HOLDINGS	1,793.63	1,789.06	1,772.66	1,784.59	2,469.77	1,620.00
FOOTWEAR AND TEXTILES	800.09	797.37	791.72	767.18	1,443.20	767.18
HEALTH CARE	453.78	454.62	453.24	458.57	782.52	437.13
HOTELS AND TRAVELS	3,439.06	3,424.50	3,421.84	3,416.23	4,992.32	3,075.01
INFORMATION TECHNOLOGY	129.07	134.19	136.07	134.79	319.15	128.47
INVESTMENT TRUSTS	19,217.31	19,594.00	19,659.69	19,320.86	46,995.38	19,051.02
LAND AND PROPERTY	497.11	495.35	496.62	500.27	782.08	452.81
MANUFACTURING	2,605.52	2,602.02	2,573.20	2,544.55	4,274.15	2,544.55
MOTORS	16,387.33	16,737.01	16,172.82	16,032.98	38,515.89	16,032.98
OIL PALMS	116,027.86	114,212.32	113,690.86	114,629.75	142,683.80	113,209.79
PLANTATIONS	744.97	729.89	734.75	724.25	1,646.12	637.89
POWER AND ENERGY	102.71	102.10	101.87	101.28	165.25	96.89
SERVICES	21,006.97	20,923.84	20,686.38	20,632.53	33,664.08	19,250.69
STORES AND SUPPLIES	24,776.77	24,710.85	26,233.45	26,223.65	92,841.69	20,634.04
TELECOMMUNICATIONS	145.27	144.26	142.34	141.43	210.66	141.43
TRADING	17,172.30	17,477.84	17,208.03	17,323.32	33,276.33	17,172.30

Trading figures for the last four weeks and previous 2 years

	04-MAY-2012	27-APR-2012	20-APR-2012	11-APR-2012	Previous Years	
					06-MAY-2011	07-MAY-2010
Trading Volumes						
Total Turnover (Rs.)	1,984,540,412.30	2,018,519,407.60	1,879,385,990.40	489,633,583.10	10,863,336,090.90	13,495,475,512.65
Share Volume (No.)	142,992,958	119,253,356	145,962,866	35,230,864	227,970,413	538,769,089
Trades (No.)	18,938	23,827	25,418	9,775	59,470	72,087
Market Days						
	4	5	5	3	4	5
Averages						
Total Turnover (Rs.)	496,135,103.08	403,703,881.52	375,877,198.08	163,211,194.37	2,715,834,022.73	2,699,095,102.53
Share Volume (No.)	35,748,240	23,850,671	29,192,573	11,743,621	56,992,603	107,753,818
Trades (No.)	4,735	4,765	5,084	3,258	14,868	14,417

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

Company ID	Company Name	Points
HNB	HNB	3.24
CINS	CEYLINCO INS.	2.31
ASHA	ASIRI CENTRAL	1.9
SPEN	AITKEN SPENCE	1.74
PLC	PEOPLES LEASING	1.68
NEST	NESTLE	1.52
EBCR	E B CREASY	1.36
COMB	COMMERCIAL BANK	1.05
ASIR	ASIRI	.95
CFI	CFI	.94

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
30-APR-2012	631,083,262.90	60,409,145	4,924
02-MAY-2012	429,516,334.10	36,699,419	4,401
03-MAY-2012	470,209,957.50	20,765,838	4,975
04-MAY-2012	453,730,857.80	25,118,556	4,638

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
03-MAY-2011	5,699,806,038.30	37,702,601	10,784
04-MAY-2011	1,807,712,416.30	64,902,193	12,465
05-MAY-2011	1,629,362,450.10	46,653,394	16,786
06-MAY-2011	1,726,455,186.20	78,712,225	19,435

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
02-MAY-12	ASIA ASSET	3.50	7,000,000	24,500,000.00
02-MAY-12	CENTRAL FINANCE	165.00	122,966	20,289,390.00
02-MAY-12	INFRASTRUCTURE	175.00	290,000	50,750,000.00
02-MAY-12	JKH	204.00	333,033	67,938,732.00
03-MAY-12	LION BREWERY	225.00	100,000	22,500,000.00
03-MAY-12	LION BREWERY	225.00	100,000	22,500,000.00
04-MAY-12	JKH	202.00	165,999	33,531,798.00
04-MAY-12	PC HOUSE	8.80	9,000,000	79,200,000.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
VALLIBEL FINANCE	42.50	38.00	11.84
PEOPLE'S FIN	23.00	21.20	8.49
CEYLINCO INS. (+)	963.00	920.00	4.67
PEOPLES LEASING	11.40	11.00	3.64
HNB (+)	160.00	156.20	2.43

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
TEA SMALLHOLDER	52.50	45.60	15.13
TEA SERVICES	640.00	630.00	1.59
NESTLE (+)	1,225.00	1,214.50	0.86
THREE ACRE FARMS (+)	54.00	53.60	0.75
COLD STORES	92.00	91.50	0.55

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CHEMANEX	100.00	90.00	11.11
MORISONS[NON VOTING]	119.00	110.20	7.99
INDUSTRIAL ASPH.	320.60	303.00	5.81
MORISONS	195.00	186.70	4.45
PC PHARMA	12.30	12.20	0.82

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SUNSHINE HOLDING	22.40	21.50	4.19
AITKEN SPENCE	111.10	109.50	1.46
C T HOLDINGS	151.10	151.00	0.07

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HAYLEYS - MGT	9.50	9.10	4.40

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MIRAMAR	148.00	129.80	14.02
AMAYA LEISURE	78.00	73.90	5.55
RENUKA CITY HOT.	205.00	196.40	4.38
TANGERINE	74.00	71.00	4.23
LIGHTHOUSE HOTEL	46.90	45.00	4.22

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ASIRI CENTRAL	171.70	140.00	22.64
DURDANS[NON VOTING]	61.90	56.00	10.54
ASIRI	8.00	7.60	5.26
ASIRI SURG	8.00	7.80	2.56

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CFI	223.20	153.10	45.79
CIT	164.80	150.80	9.28

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PC HOUSE	7.70	7.10	8.45

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
INFRASTRUCTURE	174.20	159.00	9.56
COMMERCIAL DEV. (+)	86.50	81.90	5.62
HUEJAY	94.80	90.30	4.98
EQUITY	31.30	30.40	2.96
OVERSEAS REALTY (+)	13.90	13.70	1.46

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA ALUMINIUM	24.60	23.40	5.13
KELANI CABLES	62.90	61.10	2.95
SAMSON INTERNAT.	101.50	99.50	2.01
RICH PIERIS EXP	21.00	20.60	1.94
TOKYO CEMENT[NON VOTING]	23.00	22.60	1.77

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KOTAGALA	75.10	69.00	8.84
AGALAWATTE (+)	42.80	39.50	8.35
KEGALLE	110.00	102.60	7.21
HAPUGASTENNE (+)	42.00	40.00	5.00
MASKELIYA	15.00	14.40	4.17

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
OFFICE EQUIPMENT	609.40	406.30	49.99
RADIANT GEMS	68.60	67.40	1.78

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
VIDULLANKA	5.70	5.60	1.79
LAUGFS GAS	24.60	24.30	1.23

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
E B CREASY	1,399.00	1,200.00	16.58
HUNTERS	310.20	310.00	0.06

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
THE FINANCE CO.	30.00	44.00	(31.82)
BIMPUTH LANKA	26.40	35.80	(26.26)
S M B LEASING[NON VOTING] (+)	0.30	0.40	(25.00)
MULTI FINANCE	19.00	22.10	(14.03)
SOFTLOGIC FIN	30.00	34.00	(11.76)

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DOCKYARD (+)	211.30	222.90	(5.20)
ACCESS ENG SL	20.70	21.50	(3.72)
MTD WALKERS	20.30	20.70	(1.93)
LANKEM DEV.	9.40	9.50	(1.05)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HEMAS HOLDINGS	23.80	24.60	(3.25)
BROWNS INSTMNTS	3.00	3.10	(3.23)
VALLIBEL ONE	16.50	17.00	(2.94)
SOFTLOGIC	11.60	11.80	(1.69)
RICHARD PIERIS	6.90	7.00	(1.43)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CITRUS LEISURE[WAR-CON 2012]	0.40	0.90	(55.56)
SERENDIB HOTELS	22.30	25.00	(10.80)
HUNAS FALLS	58.00	64.80	(10.49)
KANDY HOTELS	5.90	6.50	(9.23)
BERUWELA WALKINN	80.70	88.10	(8.40)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ENVI. RESOURCES[WAR-CON2015]	5.70	6.10	(6.56)
ASCOT HOLDINGS	201.40	215.00	(6.33)
ENVI. RESOURCES[WAR-CON2014]	5.50	5.80	(5.17)
CEYLON GUARDIAN	187.40	197.60	(5.16)
ENVI. RESOURCES	15.10	15.80	(4.43)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EQUITY TWO PLC	17.20	19.20	(10.42)
EAST WEST	12.00	13.00	(7.69)
ON'ALLY	50.10	53.50	(6.36)
YORK ARCADE	15.00	15.70	(4.46)
CITY HOUSING	13.60	14.10	(3.55)

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DIMO	681.90	752.20	(9.35)
SATHOSA MOTORS	182.10	200.00	(8.95)
LANKA ASHOK	1,800.00	1,907.50	(5.64)
COLONIAL MTR	217.00	229.90	(5.61)
UNITED MOTORS	90.00	92.00	(2.17)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HARISCHANDRA	1,655.20	2,600.00	(36.34)
COCO LANKA	46.40	51.90	(10.60)
LMF	90.60	100.00	(9.40)
RAIGAM SALTERNS	2.70	2.90	(6.90)
COCO LANKA[NON VOTING]	33.10	35.40	(6.50)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKEM CEYLON	170.00	183.00	(7.10)
SINGALANKA	65.40	67.00	(2.39)
CIC[NON VOTING]	64.50	65.00	(0.77)
HAYCARB	160.00	161.00	(0.62)

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON LEATHER[WAR-CON2014]	9.10	10.20	(10.78)
CEYLON LEATHER[WAR-CON2015]	9.20	10.10	(8.91)
CEYLON LEATHER	80.30	84.90	(5.42)
ODEL PLC	18.20	19.00	(4.21)
KURUWITA TEXTILE	24.00	25.00	(4.00)

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DURDANS	72.30	75.30	(3.98)
NAWALOKA	2.90	3.00	(3.33)
LANKA HOSPITALS (+)	30.10	31.00	(2.90)

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
E - CHANNELLING	5.30	5.50	(3.64)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BOGALA GRAPHITE (+)	20.20	24.00	(15.83)
ALUFAB	18.10	21.50	(15.81)
GRAIN ELEVATORS (+)	53.20	57.00	(6.67)
LANKA CEMENT (+)	9.60	10.20	(5.88)
ROYAL CERAMIC	107.00	113.50	(5.73)

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
INDO MALAY	1,300.00	1,421.00	(8.52)
GOOD HOPE	1,200.00	1,250.00	(4.00)
BUKIT DARAH	865.00	880.00	(1.70)
SELINSING	1,189.00	1,200.00	(0.92)
SHALIMAR	899.00	899.80	(0.09)

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
HEMAS POWER	20.00	22.00	(9.09)	TALAWAKELLE (+)	19.00	22.00	(13.64)
PANASIAN POWER	2.20	2.40	(8.33)	BOGAWANTALAWA	8.70	10.00	(13.00)
MACKWOODS ENERGY	13.20	14.00	(5.71)	UDAPUSSELLAWA (+)	24.30	27.50	(11.64)
LANKA IOC	16.60	17.50	(5.14)	WATAWALA	8.30	9.10	(8.79)
HYDRO POWER	6.90	7.00	(1.43)	KAHAWATTE (+)	25.60	27.10	(5.54)
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
GESTETNER	211.10	250.00	(15.56)	MERC. SHIPPING	150.00	174.40	(13.99)
COL PHARMACY	640.90	668.60	(4.14)	LAKE HOUSE PRIN.	100.00	105.70	(5.39)
				PARAGON	1,600.00	1,690.00	(5.33)
				JOHN KEELLS	67.00	68.00	(1.47)
				KALAMAZOO	2,149.80	2,150.00	(0.01)
TELECOMMUNICATIONS				TRADING			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SLT (+)	43.00	44.50	(3.37)	CFT	5.30	5.80	(8.62)
DIALOG (+)	6.00	6.20	(3.23)	C.W.MACKIE	69.10	71.90	(3.89)
				BROWNS	154.00	156.10	(1.35)
				SINGER SRI LANKA (+)	95.00	96.00	(1.04)
				EASTERN MERCHANT	10.60	10.70	(0.93)

Closed End Fund Price changes during the week 30-APR-2012 to 04-MAY-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	57.50	61.50	57.50	(2.50)	19	5,504	329,460.00	83.16

Daily Movements Corporate Debt on 04th May 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	04-05-2012	100.59	113.94	106.64	100.00	16/06/11	15/06/16	25/05/12	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-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-07/12/16C10.5		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-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-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
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
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		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-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	1,666,667	100
HNB	HNB-BC-31/03/13B14.95		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-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-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	31/05/12	149,480	1,000

Daily Movements Corporate Debt on 04th May 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		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-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	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	03/06/12	222,650	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	31/05/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	350	100
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
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-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	31/05/12	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-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	29/05/12	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	31/05/12	3,954,450	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	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/06/12	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
		27-APR-2012
VALUE OF TURNOVER(Rs.)	1,941,936	756,935
VOLUME OF TURNOVER (No.)	17,000	7,100
TRADES (No.)	2	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

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- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk, Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arrencapital.com Website: www.arrencapital.com Horana Branch Tel. 0347451000, 0772985271
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Email: matara@firstcapital.lk

Kurunegala Tel : 037-2222930.

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

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081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
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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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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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Tel: 5734365, First Guardian Equities (Pvt) Ltd