

Friday October 28, 2011

EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	6,348.44	6,356.94
Milanka Price Index	5,661.89	5,674.86

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	2,716,664,716	4,407,570,831
Domestic Purchases	2,354,496,096	3,982,128,028
Domestic Sales	2,442,474,224	3,652,351,018
Foreign Purchases	362,168,620	425,442,803
Foreign Sales	274,190,491	755,219,813

VOLUME OF TURNOVER (No.)	158,318,127	342,396,756
Domestic	101,512,990	242,178,294
Foreign	6,584,567	35,421,466

TRADES (No.)	41,787	60,971
Domestic	40,777	59,756
Foreign	1,010	1,215

Listed Companies (No.)	269	268
Traded Companies (No.)	256	253

PER	16.33	16.35
PBV	2.06	2.07
DY	1.66	1.66
Market Capitalization (Rs.)	2,281,469,049,867	2,283,385,077,886

CLOSED END FUND DETAILS

Volume of Turnover (No.)	1,400	9,300
Trades (No.)	6	23
Funds Traded (No.)	1	1

TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	2,716,664,716	4,407,570,831
Closed End Funds	97,080	626,410
Corporate Debt	989,600	0
Government Debt	0	0

TOP 5 GAINERS

Company	VWA Week Close (Rs.)	VWA Prv. Week Close (Rs.)	Change (Rs.)	Change %	High (Rs.)	Low (Rs.)	No of Shares	Turnover (Rs.)	No of Trades
INFRASTRUCTURE	99.20	36.50	62.70	171.78	99.20	54.70	5,400	460,010.00	19
CDB [X]	60.20	49.80	10.40	20.88	61.10	48.20	167,500	9,681,830.00	178
AGALAWATTE	53.00	44.00	9.00	20.45	53.90	44.00	31,300	1,579,980.00	96
GESTETNER	360.60	300.00	60.60	20.20	388.00	325.00	4,700	1,691,380.00	22
MIRAMAR	241.10	202.10	39.00	19.30	294.00	241.10	700	196,090.00	5

TOP 5 LOSERS

Company	VWA Week Close (Rs.)	VWA Prv. Week Close (Rs.)	Change (Rs.)	Change %	High (Rs.)	Low (Rs.)	No of Shares	Turnover (Rs.)	No of Trades
S M B LEASING [X]	.70	.80	(0.10)	(12.50)	.80	.70	3,587,600	2,534,340.00	172
PEOPLE'S FIN [W]	19.00	21.50	(2.50)	(11.63)	20.00	18.00	32,200	616,280.00	19
AMF CO LTD	411.00	460.00	(49.00)	(10.65)	411.00	411.00	100	41,100.00	1
DURDANS	85.10	94.90	(9.80)	(10.33)	85.10	85.10	100	8,510.00	1
MERC. SHIPPING	310.00	342.50	(32.50)	(9.49)	310.00	301.00	300	92,100.00	3

INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,348.44	6,635.87	7,811.82	6,282.00	(4.33)
MPI	5,661.89	7,061.46	7,327.22	5,628.93	(19.82)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
People's Merchant PLC	04 for 05	10-10-2011	12-10-2011	18-10-2011	01-11-2011	02-11-2011	24-10-2011
(Issue Price: Rs.15/- To mobilise long term funds of the company in order to retire short term debt and to support the proposed increase in the company's lending portfolio)							
Pelwatte Sugar Industries PLC	01 for 04	22-11-2011	23-11-2011	29-11-2011	12-12-2011	13-12-2011	05-12-2011
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

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

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

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
Amaya Leisure PLC	Hayleys PLC together with Dean Foster (Pvt) Ltd, Toyo Cushion Lanka (Pvt) Ltd, Volanka Exports Ltd being companies in the Hayleys Group and companies acting in concert	02-09-2011	The Offer is made on 30th September 2011, and will be kept open for a period not less than 21 days from the date the Offer Document is posted to the shareholders of Amaya. Copies of this document, the Form of Acceptance, Transfer Form and related documents are available with the Managers and Registrars to the offer, P W Corporate Secretarial (Pvt) Ltd. 3/17, Kynsey Road, Colombo 08	107.00
Singalanka Standard Chemicals PLC	Gulf East Finance Limited	26-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Singalanka Standard Chemicals PLC within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 19th October 2011)	55.00
Infrastructure Developers PLC	Navara Capital (Private) Limited	19-10-2011	A detailed Mandatory Offer Documents 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 Infrastructure Developers PLC within thirty five (35) days in terms of the Rule No 31 of incurring the obligation to make the mandatory Offer (on or before 21st November 2011)	27.50

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Tess Agro PLC	0.05	First & Final	17-10-2011	18-10-2011	27-10-2011
C T Holdings PLC	1.00	Final	18-10-2011	19-10-2011	28-10-2011
Chilaw Finance Limited	0.50	Final	21-10-2011	24-10-2011	02-11-2011
Softlogic Holdings PLC	0.13	Interim		31-10-2011	09-11-2011
Odel PLC	0.25	Interim		01-11-2011	11-11-2011
Chevron Lubricants Lanka PLC	3.00	Second Interim		02-11-2011	14-11-2011
C. W. Mackie PLC	1.00	Interim		07-11-2011	17-11-2011

☐ 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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 28TH OCTOBER 2011)

In terms of the SEC directive dated 14th September 2010, a 10% price band has been imposed on the following security/securities:

Security	Price Band	
	From	To
SEMB-W-0016	24-OCT-2011	31-OCT-2011
IDL -N-0000	27-OCT-2011	02-NOV-2011

Note:

SEMB.W0016 will be exempt from the 10% price band for 28th October 2011, as the closing price of the said securities is below Rs. 1.00.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-JUN-2011.
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-JUNE-2011. Non payment of Listing Fees for the years 2009, 2010 & 2011.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-JUNE-2011. Non payment of Listing Fees for the year 2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010 & 2011. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-JUNE-2011
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011. Non submission of Financial Statements for the quarter ended 31-MAR-2011.
Asia Capital PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Ceylon and Foreign Trades PLC	27-10-2011	Colombo Swimming Club	4.00 p.m.
East West Properties PLC	28-10-2011	"Rainbow Hall", Grand Oriental Hotel, No.02, York Street, Colombo 01	4.00 p.m.
Ceylon Hotels Corporation PLC	08-11-2011	The Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07	3.00 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Hotel Developers (Lanka) PLC	21-11-2011	The Grand Ball Room, Hilton Colombo, Echelon Square, No.2, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	11.00 a.m.

PEOPLE'S LEASING COMPANY LIMITED – LKR 7,020,000,720 OFFER FOR SUBSCRIPTION

The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Main Board listing. Further details are as follows :

Number of Shares to be offered :

Offer for Subscription of 390,000,040 Ordinary Voting Shares at a price of LKR 18.00 per share.

Date of Opening of the Subscription List :

3rd November 2011

Joint Financial Advisors And Managers to the Offer :

NDB Investment Bank Limited
40, Navam Mawatha
Colombo 02
Phone : (011) 2300385

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

Registrars to the Offer :

SSP Corporate Services (Private) Limited
No.101, Inner Flower Road
Colombo 03
Tel: 2573894

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 10th October 2011.

MERCHANT BANK OF SRI LANKA PLC ("MBSL") – DEBENTURE ISSUE OF LKR 1 BILLION

The Colombo Stock Exchange ("CSE") has approved in principle an Application for listing the debt securities of MBSL. The debt securities are to be listed on the Main Board of the CSE. Details of the above are as follows :

Debt Securities to be Offered :

Ten Million (10,000,000) Unsecured Redeemable Debentures at an issue price of LKR 100.00 each.

Date of Opening of the Subscription List

2nd November 2011

Managers & Registrars to the Issue

Merchant Bank of Sri Lanka PLC
Corporate Advisory & Capital Markets Division
Level 18, BOC Merchant Tower
28, St. Michael's Road
Colombo 03
Tel : 011 4711711

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 19th October 2011.

Trade Finance and Investments Limited (“the Company”) – Offer for Subscription

The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Banks Finance and Insurance sector.

The details pertaining to the listing are as follows:

Type	Security code	ISIN	Total no. of shares to be listed	To be listed with effect from
Ordinary Voting Shares	TFIL-N-0000	LK0398N00004	56,800,400	27th October 2011

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

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date																																
Textured Jersey Lanka PLC	<u>Company Name Change</u> The Company announces a name change from Textured Jersey Lanka Limited to Textured Jersey Lanka PLC. A certificate of Incorporation was issued by the Registrar General of Companies on 28 September 2011.	19-10-2011																																
Bimputh Lanka Investments PLC	<u>Company Name Change</u> The Company announces a name change from Bimputh Lanka Investments Limited to Bimputh Lanka Investments PLC. A certificate of Incorporation was issued by the Registrar General of Companies on 16 September 2011.	19-10-2011																																
Odel PLC	<u>News Release</u> <u>ODEL reports strong 1H profit growth</u> Post tax profit up 21% to Rs 122 million; declares Interim Dividend of 25 cents per share.	20-10-2011																																
Vallibel Finance PLC	<u>Interim Financial Statements – As at 30 June 2011</u> With reference to the financial statements as at 30 June 2011, the company inform that the Earnings per Share (EPS) shown is annualized.	21-10-2011																																
Softlogic Finance PLC	<u>RAM Rating Lanka – Upgrade</u> The company informs that RAM Rating Lanka has upgraded Softlogic Finance PLC’s long and short term financial institutions rating to BBB- and P3 (stable) from BB+ and NP respectively.	21-10-2011																																
Sampath Bank PLC	<u>Announcement</u> The company announces that it has received approval of the Central Bank of Sri Lanka to set up 02 Subsidiary Companies to conduct the following. 1. Life Insurance (The Bank will make an application in due course to the Insurance Board of Sri Lanka for their approval) 2. Merchant Banking	21-10-2011																																
Laugfs Gas PLC	<u>Corporate Disclosure</u> The company informs that Laugfs Holdings Limited purchased 29,600 ordinary voting shares in Laugfs Gas PLC in the following manner. <table border="1"><thead><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (per share – Rs.)</th></tr></thead><tbody><tr><td>21-10-2011</td><td>Laugfs Holding Limited</td><td>100</td><td>38.30</td></tr><tr><td>21-10-2011</td><td>Laugfs Holding Limited</td><td>12,100</td><td>38.60</td></tr><tr><td>21-10-2011</td><td>Laugfs Holding Limited</td><td>1,500</td><td>40.60</td></tr><tr><td>21-10-2011</td><td>Laugfs Holding Limited</td><td>3,200</td><td>40.70</td></tr><tr><td>21-10-2011</td><td>Laugfs Holding Limited</td><td>300</td><td>40.80</td></tr><tr><td>21-10-2011</td><td>Laugfs Holding Limited</td><td>1,800</td><td>40.90</td></tr><tr><td>21-10-2011</td><td>Laugfs Holding Limited</td><td>10,600</td><td>41.00</td></tr></tbody></table> Consequent on this purchase of shares the shareholding of Laugfs Holdings Limited in Laugfs Gas PLC has now increased upto 227,029,600 ordinary voting shares as at date.	Date	Purchaser	Quantity	Purchase Price (per share – Rs.)	21-10-2011	Laugfs Holding Limited	100	38.30	21-10-2011	Laugfs Holding Limited	12,100	38.60	21-10-2011	Laugfs Holding Limited	1,500	40.60	21-10-2011	Laugfs Holding Limited	3,200	40.70	21-10-2011	Laugfs Holding Limited	300	40.80	21-10-2011	Laugfs Holding Limited	1,800	40.90	21-10-2011	Laugfs Holding Limited	10,600	41.00	21-10-2011
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Browns Investment PLC	<u>Change of Business Address</u> The Company informs that the Business Address of Browns Investments PLC has been changed to No. 34, Sir Mohamed Macan Markar Mawatha, Colombo 3.	24-10-2011																																
Brown & Company PLC	<u>Change of Business Address</u> The Company informs that the Business Address of Brown & Company PLC has been changed to No. 34, Sir Mohamed Macan Markar Mawatha, Colombo 3.	24-10-2011																																

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date																														
Laugfs Gas PLC	<p><u>Corporate Disclosure</u></p> <p>The company informs that Laugfs Holdings Limited purchased 100,400 ordinary voting shares in Laugfs Gas PLC in the following manner.</p> <table><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (per share – Rs.)</th></tr><tr><td rowspan="12">24-10-2011</td><td rowspan="12">Laugfs Holdings Limited</td><td>100</td><td>40.10</td></tr><tr><td>300</td><td>40.40</td></tr><tr><td>5,800</td><td>40.50</td></tr><tr><td>8,000</td><td>40.60</td></tr><tr><td>9,400</td><td>40.70</td></tr><tr><td>12,000</td><td>40.80</td></tr><tr><td>21,900</td><td>40.90</td></tr><tr><td>24,700</td><td>41.00</td></tr><tr><td>2,500</td><td>41.10</td></tr><tr><td>4,000</td><td>41.20</td></tr><tr><td>10,100</td><td>41.30</td></tr><tr><td>1,600</td><td>41.40</td></tr></table> <p>Consequent on this purchase of shares the shareholding of Laugfs Holdings Limited in</p>	Date	Purchaser	Quantity	Purchase Price (per share – Rs.)	24-10-2011	Laugfs Holdings Limited	100	40.10	300	40.40	5,800	40.50	8,000	40.60	9,400	40.70	12,000	40.80	21,900	40.90	24,700	41.00	2,500	41.10	4,000	41.20	10,100	41.30	1,600	41.40	24-10-2011
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Hayleys PLC	<p><u>Announcement</u></p> <p>Further to the Mandatory Offer made by Hayleys PLC to the Shareholders of Amaya Leisure PLC by the Offer Document of Hayleys PLC dated 30th September 2011, it is hereby announced that,</p> <p>1. The Mandatory Offer made by Hayleys PLC expired on 21st October 2011.</p> <p>2. In terms of Rule 24 of the Company Take-overs & Mergers Code we give below the total number of shares (as nearly as practicable)</p> <p>a. <u>for which acceptances of the Offer have been received as at 4.30 p.m. on the 21st October 2011.</u></p> <p>Complete – 6,580,353 ordinary shares of Amaya Leisure PLC</p> <p>Incomplete – 20 ordinary shares of Amaya Leisure PLC 13.70% (approx.)</p> <p>b. <u>held by Hayleys PLC along with the parties acting in concert before the Offer Period</u></p> <table><tr><th>Name</th><th>Shares</th><th>Percentage</th></tr><tr><td>Hayleys PLC</td><td>12,785,861</td><td>26.62% (approx.)</td></tr><tr><td>Dean Foster (Pvt) Ltd</td><td>10,252,300</td><td>21.34% (approx.)</td></tr><tr><td>Toyo Cushion Lanka (Pvt) Ltd.</td><td>816,400</td><td>1.70% (approx.)</td></tr><tr><td>Volanka Exports Ltd.</td><td>642,900</td><td>1.34% (approx.)</td></tr><tr><td></td><td>24,497,461</td><td>51% (approx.)</td></tr></table> <p>c. <u>acquired on the Trading Floor of the Colombo Stock Exchange between the 30th September 2011 to 21st October 2011 (the Offer Period)</u></p> <p>Nil</p> <p>The figures set out under paragraph 2 (a) above are subject to any acceptances that may be received by mail on 24th October 2011.</p>	Name	Shares	Percentage	Hayleys PLC	12,785,861	26.62% (approx.)	Dean Foster (Pvt) Ltd	10,252,300	21.34% (approx.)	Toyo Cushion Lanka (Pvt) Ltd.	816,400	1.70% (approx.)	Volanka Exports Ltd.	642,900	1.34% (approx.)		24,497,461	51% (approx.)	24-10-2011												
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Browns Investment PLC	<p><u>Address Change</u></p> <p>The Company informs that the Registered Office Address of Browns Investments PLC has been changed to No. 34, Sir Mohamed Macan Markar Mawatha, Colombo 3, with effect from 24th October 2011</p>	24-10-2011																														
Lanka Orix Finance Company PLC	<p><u>Name Change</u></p> <p>The Company informs of a name change from “Lanka Orix Finance Company PLC” to “Lanka Orix Finance PLC”.</p> <p>A certificate of Incorporation was issued by the Registrar General of Companies on the 12-10-2011</p>	25-10-2011																														

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date
Nation Lanka Finance PLC	<p><u>Corporate Disclosure</u></p> <p>The company inform that the Central Bank of Sri Lanka has informed that the Monetary Board has granted approval for Nation Lanka Finance PLC to register as a Finance Company under the Finance Companies Act No.78 of 1988 subject to the compliance of the conditions set out in a), b), c), d) and e) below.</p> <p>a). Meeting the Core Capital requirement of Rs 400 Million as per the Finance Companies (Minimum Core Capital) Direction No.01 of 2011.</p> <p>b). Amendment to the Articles of Association of NLFPLC incorporating required provisions to operate as a Registered Finance Company (RFC).</p> <p>c). Settlement of matured Promissory Notes worth of Rs 4.97 Million.</p> <p>d). Submission of a Business Plan Identifying how the Company would overcome the current loss situation.</p> <p>e). Compliance with current Directions issued to Specialized Leasing Companies under the Finance Leasing Act No.:56 of 2000; and,</p> <p>Further the Company is also required to dispose of the loss making Subsidiaries, Investments and Real Estate with no returns received within the next two years.</p>	25-10-2011
Carson Cumberbatch PLC	<p><u>Announcement</u></p> <p>The Company inform you that Equity Seven Limited, a subsidiary of the Company, would be voluntarily wound up as per Section 319 (1) (b) of the Companies Act No.07 of 2007 as per the Shareholders' Circular Resolution passed by Equity Seven Limited.</p>	26-10-2011
Hotel Developers (Lanka) PLC	<p><u>Serious Loss of Capital</u></p> <p>The directors of the company have decided to convene an Extraordinary General Meeting on 21st November 2011 in respect of Serious Loss of Capital.</p> <p>The company has incurred a loss of Rs 10,302 Million as at 31st March 2010 as a result of the Net Assets of the Company of Rs 4,773 Million (negative) as at 31st March 2010.</p> <p>The cause for the loss and the measures proposed by the Directors to prevent/ recoup the loss already incurred is set out in the Directors Statement to the shareholders.</p>	27-10-2011

Complete announcement can be viewed at www.cse.lk

CHANGES TO CSE MEMBERS AND TRADING MEMBERS

Asha Phillip Securities Limited

Branch Opening in Wellawatta

The company announces the opening of its 15th branch at No. 03 ½ Collinwood Place, Colombo 06. on 24th of October 2011.
Telephone 0112362939, Fax 0112362929.

ACCOUNTS RECEIVED (for the week)

ACCOUNTS FOR THE THREE MONTHS ENDED 30TH SEPTEMBER 2011 (UNAUDITED)

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Chevron Lubricants Lanka PLC	603,442,000	5.03	395,106,000
Property Development PLC	68,260,135	1.03	55,196,970
Seylan Bank PLC	399,423,000	5.63	291,027,000
ChemaneX PLC	(17,741,000)	(0.62)	21,934,000
Pan Asia Banking Corporation PLC	208,772,000	0.71	129,171,000
The Autodrome PLC	17,755,000	14.80	11,369,000
Citizens Development Business Finance PLC	161,272,054	3.58	65,496,772
Diesel & Motor Engineering PLC	920,975,000	103.76	335,391,000
United Motors Lanka PLC	554,757,000	8.24	133,379,000

ACCOUNTS RECEIVED (for the week)**ACCOUNTS FOR THE SIX MONTHS ENDED 30TH SEPTEMBER 2011 (UNAUDITED)**

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Odel PLC	122,170,370	0.84	100,601,699
Associated Motor Finance Company PLC	47,325,422	8.44	29,454,424
Laugfs Gas PLC	403,060,072	1.04	382,983,042

ACCOUNTS FOR THE SIX MONTHS ENDED 30TH SEPTEMBER 2011 (AUDITED)

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Watawala Plantations PLC	(13,137,000)	(0.06)	156,971,000

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Hunas Falls	Mr. S. C. Ganegoda	20-10-2011	100	71.00
		21-10-2011	1,000	76.00
Chilaw Finance Limited	Mr. M. D. J. P. N. Perera	24-10-2011	3,200	24.90
			5,800	24.00
			21,100	25.00
Hatton National Bank PLC	Dr. L. R. Karunaratne	17-10-2011	1,000	194.00

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
E-Channelling PLC	British American Technologies (Pvt) Ltd. Mr. W. D. J. R. Silva Mr. W. T. L. Weeratne Mr. D. Perera	21-10-2011	2,000,000	8.30
Chilaw Finance Limited	Ceylon Company Group (Pvt) Ltd. Mr. R. W. Kulatunga Mr. L. J. Rubera	20-10-2011	525,000	25.00
			10,000	24.40
			1,000	24.20
			30,000	24.80
			21,600	24.00
			1,300	24.30
			25,400	24.50
Good Hope PLC	Goodhope Asia Holdings Ltd. (GAHL), Singapore Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	25-10-2011	100	1,180.00
Trade Finance And Investments Limited	Capital Alliance Holdings Limited Mr. W. A. T. Fernando Mrs. N. T. M. S. Cooray Mr. L. A. J. F. Morais	27-10-2011	359,300	20.00
			13,500	19.90
			1,900	19.80
			2,800	19.50

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Abans Electricals PLC	Mr. Behman Pestonjee	04-10-2011	100	246.10
			100	246.10
			100	245.10
			100	245.00
			100	244.00
			100	244.00
			100	243.10
			100	240.50
			100	240.10
			1,000	240.00
		05-10-2011	1,000	250.00
			100	250.00
			1,000	250.00
			1,000	250.00
			1,000	250.00
			100	247.00
			100	246.00
			100	245.00
			500	245.00
			100	245.00
			100	241.00
			1,000	240.10
			1,000	240.10
			200	255.00
		06-10-2011	500	242.30
			100	242.20
			100	241.00
			2,000	240.10
			1,300	240.10
			2,000	240.10
			1,300	240.10
			2,000	240.10
			1,300	240.10
			2,000	240.10
			1,100	240.10
			1,000	240.10
			300	260.00
			300	260.00
			200	260.00
			100	260.00
			300	260.00
			100	260.00
			300	260.00
			300	260.00
			100	260.00
			1,000	240.10
			1,000	240.10
			200	255.00
			300	260.00
			300	260.00
			200	260.00
			100	261.00
			100	260.00
			800	260.00

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Abans Electricals PLC	Mr. Behman Pestonjee	06-10-2011	1,000	260.00
			1,000	260.00
			100	260.00
			900	260.00
			100	260.00
			900	260.00
			100	260.00
			900	260.00
			100	260.00
			900	260.00
			900	260.00
			100	260.00
			100	266.00
			700	266.00
			200	266.00
			200	266.00
			500	266.00
			300	266.00
			100	266.00
			500	262.00
			400	260.10
			1,000	261.00
			100	261.00
			100	260.30
			200	260.20
			400	260.20
			100	260.10
			100	260.00

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

NAME	DESIGNATION	COMPANY	DATE
Mr. K. D. D. Perera	Executive Deputy Chairman	L. B. Finance PLC	20-10-2011
Mr. L. N. de S. Wijeyeratne	Acting Chairman	L. B. Finance PLC	20-10-2011
Mrs. Ramani Nelun Ponnambalam	Non-Executive Director	Alliance Finance Company PLC	25-10-2011
Lt. Col. (Retd) A. R. Samarasinghe	Non-Executive Director	Alliance Finance Company PLC	25-10-2011
Mr. Dhammika S. Karalliedda	Director	East West Properties PLC	05-10-2011
Mr. Jayantha Vajira Wijesuriya	Director	East West Properties PLC	05-10-2011
Mr. P. A. J. Jayawardena	Director	Citizens Development Business Finance PLC	26-10-2011
Dr. L. P. Chandradasa	Director	DFCC Bank	27-10-2011

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. Chiang Dong Feng	Director	Singalanka Standard Chemicals PLC	14-09-2011
Mr. E. T. L. Ranasinghe	Director	Citizens Development Business Finance PLC	30-11-2011
Mr. P. A. J. Jayawardena	Alternate Director to		
	Mr. E. T. L. Ranasinghe	Citizens Development Business Finance PLC	30-11-2011.
Mr. P. N. C. Gomez	Alternate Director to Dr. T. Senthilvel	Citizens Development Business Finance PLC	26-10-2011

Price changes during the week 24-OCT-2011 to 28-OCT-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ARPICO	125.00	125.00	125.00	125.00	0.00	2	52,400	6,550,000.00	164.00	86.00
AVIVA N D B	259.00	269.40	272.50	269.00	10.40	7	7,000	1,886,250.00	335.00	220.10
CDB	63.70	69.90	71.00	62.20	6.20	81	165,100	11,412,816.60	109.00	44.50
CDB[NON VOTING]	49.80	60.20	61.10	48.20	10.40	178	167,500	9,701,733.90	61.10	46.00
CDIC	310.10	369.80	394.50	350.00	59.70	3	300	110,950.00	777.70	130.00
CENTRAL FINANCE	240.00	230.00	244.00	226.50	(10.00)	62	132,900	30,783,684.00	1,895.00	225.00
CEYLINCO INS.[NON VOTING]	357.90	347.00	359.90	310.00	(10.90)	14	2,700	898,420.00	369.90	230.00
CIFL	9.30	9.20	9.90	9.00	(0.10)	458	1,294,300	12,106,010.00	13.60	9.00
COMMERCIAL BANK	108.00	108.10	110.00	107.60	0.10	145	140,000	15,287,732.80	290.00	107.00
COMMERCIAL BANK[NON VOTING]	74.50	75.00	76.00	74.00	0.50	114	126,900	9,506,916.60	200.00	72.50
DFCC BANK	117.00	117.00	130.00	116.90	0.00	127	79,900	9,587,096.40	470.00	115.00
FIRST CAPITAL	17.10	16.70	17.90	16.50	(0.40)	68	92,100	1,561,563.00	29.30	16.20
HDFC	1,684.30	1,600.00	1,680.00	1,500.00	(84.30)	13	2,000	3,198,000.00	1,900.00	507.00
HNB	187.70	189.00	194.00	180.00	1.30	44	95,200	18,094,416.60	418.00	120.00
HNB[NON VOTING]	81.00	82.10	86.90	80.20	1.10	136	166,900	13,972,637.00	228.90	79.00
HNB ASSURANCE	54.00	53.50	55.00	53.20	(0.50)	14	3,500	196,331.00	90.00	51.00
LANKA VENTURES	36.00	35.20	37.90	35.00	(0.80)	30	29,600	1,084,880.00	60.00	26.50
LB FINANCE	139.90	141.60	148.90	140.00	1.70	22	7,200	1,016,474.00	325.00	131.10
LOLC	84.80	89.00	90.00	85.00	4.20	60	254,800	22,557,715.00	1,340.00	80.50
MERCHANT BANK	35.80	34.20	38.00	34.00	(1.60)	141	150,600	5,423,429.60	58.00	33.00
NAT. DEV. BANK	128.50	128.00	130.00	126.20	(0.50)	51	59,300	7,575,864.00	390.00	122.00
NATION LANKA	18.10	18.30	19.60	18.30	0.20	790	1,869,400	35,353,148.90	32.70	9.00
NATIONS TRUST	57.10	57.80	60.00	57.00	0.70	137	123,000	7,170,805.00	99.00	55.50
PAN ASIA	23.60	25.00	25.00	23.10	1.40	192	288,600	7,137,632.20	61.90	21.50
PEOPLE'S MERCH	15.80	15.90	17.80	15.00	0.10	278	745,000	11,905,589.00	42.00	15.00
PEOPLE'S MERCH[RIGHTS]	4.00	1.30	2.80	0.80	(2.70)	2,147	7,736,500	13,233,741.00	2.80	0.80
S M B LEASING	2.20	2.20	2.40	2.20	0.00	334	5,577,600	12,639,901.70	3.60	1.00
S M B LEASING[WARRANTS-0015]	1.10	1.00	1.20	1.00	(0.10)	79	1,498,200	1,624,917.60	2.40	0.30
S M B LEASING[WARRANTS-0016]	0.30	0.30	0.30	0.20	0.00	448	39,618,300	10,658,740.00	0.90	0.20
S M B LEASING[NON VOTING]	0.80	0.70	0.80	0.70	(0.10)	172	3,587,600	2,534,340.00	1.40	0.60
SAMPATH	203.50	204.10	210.00	203.00	0.60	139	403,300	83,069,926.00	307.00	200.00
SEYLAN BANK	61.00	67.00	74.50	61.00	6.00	567	2,270,700	153,356,446.50	110.00	59.50
SEYLAN BANK[NON VOTING]	30.20	32.00	35.10	30.50	1.80	945	2,700,000	88,674,150.30	56.50	28.00
SINGER FINANCE	28.80	28.90	30.10	27.50	0.10	317	369,700	10,605,603.00	55.70	25.50
THE FINANCE CO.	43.10	43.00	43.90	40.50	(0.10)	190	342,800	14,714,255.00	80.00	26.00
THE FINANCE CO.[NON VOTING]	13.30	13.00	19.00	12.80	(0.30)	170	407,400	5,400,530.00	20.00	10.00
UNION ASSURANCE	104.90	95.50	95.50	95.50	(9.40)	1	100	9,550.00	299.00	87.00
UNION BANK	20.60	20.30	21.50	20.00	(0.30)	294	1,095,100	22,170,320.00	45.00	20.00
VALLIBEL FINANCE	41.10	40.80	43.00	40.00	(0.30)	71	65,200	2,660,790.00	120.10	37.00
DIRI SAVI BOARD										
ABANS FINANCIAL	72.40	71.20	77.90	70.20	(1.20)	35	5,600	409,285.00	116.20	51.00
AMANA	2.40	2.40	2.50	2.30	0.00	370	3,581,100	8,539,027.40	4.50	1.80
AMF CO LTD	460.00	411.00	411.00	411.00	(49.00)	1	100	41,100.00	821.00	200.00
ASIAN ALLIANCE	213.00	202.60	242.00	190.10	(10.40)	316	124,000	27,869,670.00	405.00	60.50
BIMPU TH LANKA	54.70	52.00	57.00	51.00	(2.70)	22	5,600	297,787.00	120.00	25.00
CAL FINANCE	36.50	36.50	38.90	35.10	0.00	288	2,081,000	76,148,892.80	50.00	33.00
CHILAW FINANCE	24.40	24.60	25.30	24.00	0.20	94	124,100	3,076,930.00	60.00	19.80
COM.CREDIT	29.60	28.10	30.30	28.10	(1.50)	96	107,800	3,110,020.00	45.00	20.00
JANASHAKTHI INS.	14.90	14.80	15.50	14.60	(0.10)	134	450,900	6,708,490.00	22.10	14.20
LANKAORIXFINANCE	9.80	9.50	10.00	9.40	(0.30)	167	261,900	2,516,260.00	22.50	8.60
MULTI FINANCE	52.30	51.80	55.80	50.90	(0.50)	282	151,600	8,126,005.00	77.50	25.00
NANDA FINANCE	13.20	12.70	13.70	12.60	(0.50)	59	74,300	961,413.00	30.00	12.50
PEOPLE'S FIN	39.70	39.50	41.40	39.50	(0.20)	66	29,700	1,201,739.00	114.00	37.00
PEOPLE'S FIN[WARRANTS-0020]	21.50	19.00	20.00	18.00	(2.50)	19	32,200	620,174.10	50.00	18.00
SOFTLOGIC CAP	37.50	35.20	40.00	35.00	(2.30)	25	17,400	636,580.00	75.00	34.20
SOFTLOGIC FIN	46.80	49.00	51.00	45.10	2.20	30	32,200	1,616,076.00	79.00	35.00
SWARNAMAHAL FIN	65.90	65.30	71.50	64.00	(0.60)	266	95,500	6,341,110.00	135.30	35.00

Price changes during the week 24-OCT-2011 to 28-OCT-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
BANKS FINANCE AND INSURANCE										
DIRI SAVI BOARD										
TRADE FINANCE	0.00	20.10	26.00	19.00	20.10	1,223	2,433,000	51,292,809.40	26.00	19.00
DEFAULT BOARD										
ASIA CAPITAL	79.90	82.00	84.00	74.20	2.10	68	33,400	2,706,730.00	120.00	40.00
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	212.90	209.80	221.00	200.00	(3.10)	210	75,600	15,995,150.00	525.00	195.00
CARGILLS	200.00	200.00	205.00	200.00	0.00	20	8,100	1,622,950.00	253.00	117.00
CEYLON TOBACCO	394.00	390.00	395.00	390.00	(4.00)	16	36,100	14,304,934.00	400.00	272.00
COCO LANKA	63.00	64.20	65.90	58.50	1.20	47	21,500	1,374,340.00	95.00	45.50
COCO LANKA[NON VOTING]	46.00	45.90	46.60	45.00	(0.10)	8	4,700	215,800.00	70.00	36.50
COLD STORES	104.50	105.00	105.50	104.00	0.50	14	2,400	262,754.70	980.00	98.00
CONVENIENCE FOOD	294.10	288.50	330.00	278.00	(5.60)	60	11,800	3,492,650.00	580.00	140.00
DISTILLERIES	162.80	166.90	173.90	162.00	4.10	36	22,200	3,678,150.00	197.00	151.00
KEELLS FOOD	115.00	114.30	128.00	110.10	(0.70)	19	6,600	828,550.00	175.00	105.10
KOTMALE HOLDINGS	44.40	43.10	44.00	43.10	(1.30)	3	1,100	49,670.00	80.00	25.20
LION BREWERY	190.00	193.30	195.00	190.00	3.30	4	900	173,990.00	260.00	114.50
LMF	119.40	118.00	124.00	117.30	(1.40)	27	38,200	4,607,200.00	149.00	95.00
NESTLE	850.00	855.00	860.00	855.00	5.00	5	1,100	988,609.00	1,000.00	625.00
TEA SERVICES	740.00	700.00	700.00	700.00	(40.00)	1	100	70,000.00	1,000.00	650.00
TEA SMALLHOLDER	70.00	65.50	70.00	65.50	(4.50)	2	600	39,750.00	300.00	65.50
THREE ACRE FARMS	102.20	99.40	106.60	98.00	(2.80)	183	62,000	6,271,970.00	242.00	37.00
DIRI SAVI BOARD										
HVA FOODS	41.50	42.10	49.00	39.00	0.60	5,398	7,337,800	331,030,380.60	82.50	12.00
RAIGAM SALTERNS	4.20	4.30	4.40	4.00	0.10	198	841,100	3,574,400.00	5.40	3.70
RENUKA AGRI	7.10	6.80	7.30	6.70	(0.30)	164	1,618,600	11,217,258.20	8.10	5.00
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD	228.00	241.00	253.90	229.00	13.00	15	7,300	1,825,720.50	298.50	225.00
LANKEM DEV.	16.70	15.90	17.30	15.80	(0.80)	107	107,200	1,776,470.00	92.50	15.50
MTD WALKERS	40.30	39.70	42.60	39.00	(0.60)	84	67,800	2,713,240.00	600.00	38.00
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CHEMANEX	119.00	120.00	129.00	120.00	1.00	21	14,200	1,771,584.80	174.70	108.00
CIC	116.00	118.00	123.00	117.00	2.00	20	13,700	1,653,212.00	210.00	115.00
CIC[NON VOTING]	79.00	80.00	83.30	79.50	1.00	34	28,500	2,281,110.00	144.50	77.10
HAYCARB	150.50	150.00	154.00	150.00	(0.50)	23	78,400	11,780,250.00	196.00	135.00
INDUSTRIAL ASPH.	657.50	649.20	670.00	610.00	(8.30)	13	2,500	1,855,295.00	825.00	230.00
LANKEM CEYLON	297.20	283.00	300.00	280.00	(14.20)	16	7,200	2,124,390.00	590.00	180.00
MORISONS	2,750.00	2,755.00	3,200.00	2,755.00	5.00	4	500	1,620,150.00	4,500.00	1,300.00
MORISONS[NON VOTING]	1,999.50	2,000.00	2,100.00	2,000.00	0.50	3	300	911,560.00	3,600.00	1,000.00
MULLERS	3.00	2.80	3.10	2.70	(0.20)	193	1,355,100	3,837,590.00	4.30	1.60
SINGALANKA	163.80	162.00	169.90	160.00	(1.80)	20	2,800	499,919.30	4,090.00	151.00
UNION CHEMICALS	685.00	750.00	790.00	685.00	65.00	9	900	669,900.00	1,300.00	283.30
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	126.50	127.50	129.50	126.90	1.00	43	25,000	3,178,470.00	200.10	126.50
C T HOLDINGS	180.10	173.20	189.00	170.00	(6.90)	12	8,000	1,421,592.00	249.00	170.00
CARSONS	583.60	580.20	585.00	575.00	(3.40)	29	28,000	16,325,373.00	1,230.00	470.00
DUNAMIS CAPITAL	15.50	15.30	16.00	15.00	(0.20)	59	88,100	1,347,750.00	33.00	11.00
EXPOLANKA	11.00	10.80	11.20	10.40	(0.20)	202	678,000	7,318,710.00	16.20	10.40
FORT LAND	53.70	51.40	57.00	51.00	(2.30)	150	256,800	13,243,945.50	580.00	50.70
HAYLEYS	367.10	371.00	372.00	367.10	3.90	14	7,500	2,840,785.00	426.00	330.00
HEMAS HOLDINGS	35.00	35.00	35.90	34.50	0.00	89	122,900	4,316,974.00	52.00	34.50
JKH	195.00	190.50	198.70	189.10	(4.50)	401	1,174,600	223,905,405.90	308.00	183.00
RICHARD PIERIS	10.00	9.90	10.30	9.70	(0.10)	340	1,361,400	13,475,140.00	16.00	9.70
SOFTLOGIC	19.20	19.10	20.50	19.00	(0.10)	414	1,061,400	20,696,110.00	28.00	16.20
SUNSHINE HOLDING	32.10	31.00	34.00	31.00	(1.10)	40	41,300	1,353,920.00	57.00	30.30

Price changes during the week 24-OCT-2011 to 28-OCT-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.50	4.40	4.70	4.40	(0.10)	409	1,959,000	8,916,100.00	6.40	4.20
FREE LANKA	3.50	3.30	3.60	3.30	(0.20)	565	3,454,400	11,752,870.00	6.00	3.30
VALLIBEL ONE	25.10	25.00	25.50	25.00	(0.10)	292	623,500	15,711,880.00	38.50	25.00
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	77.00	76.70	80.90	72.00	(0.30)	45	33,900	2,534,120.00	130.00	50.00
CEYLON LEATHER[WARRANTS-0013]	10.50	11.00	11.00	10.10	0.50	48	119,000	1,273,230.00	27.00	9.90
CEYLON LEATHER[WARRANTS-0014]	10.80	10.90	11.30	10.20	0.10	20	46,400	505,890.00	26.10	10.00
HAYLEYS - MGT	33.30	34.00	34.80	31.00	0.70	27	21,900	748,095.00	42.20	28.60
KURUWITA TEXTILE	26.00	25.30	25.30	25.30	(0.70)	1	300	9,296.80	36.80	22.20
DIRI SAVI BOARD										
ODEL PLC	31.90	32.00	33.20	31.70	0.10	150	148,000	4,810,890.00	52.40	28.00
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	67.00	69.00	71.90	66.00	2.00	42	13,700	942,420.00	779.00	64.00
AHOT PROPERTIES	85.90	86.40	88.90	83.00	0.50	10	2,600	219,520.00	202.00	82.00
AMAYA LEISURE	104.00	107.00	110.00	101.30	3.00	11	3,600	435,710.00	140.00	80.00
BERUWELA WALKINN	167.30	192.00	195.00	179.00	24.70	4	1,200	229,780.00	350.30	70.00
BROWNS BEACH	16.10	16.40	16.60	16.10	0.30	60	34,000	556,470.00	115.00	15.50
CITRUS LEISURE	59.20	59.90	61.90	56.00	0.70	165	185,800	10,947,990.00	105.00	18.00
CITRUS LEISURE[WARRANTS-0018]	23.30	22.50	24.90	20.70	(0.80)	50	74,200	1,650,920.00	48.50	12.10
CITRUS LEISURE[WARRANTS-0019]	18.20	17.30	19.00	16.80	(0.90)	151	216,100	3,917,722.00	33.50	10.00
CONFIFI HOTEL	207.00	215.00	215.50	215.00	8.00	3	600	131,250.00	360.00	175.00
DOLPHIN HOTELS	49.50	46.50	50.00	46.10	(3.00)	30	29,000	1,375,760.00	70.00	38.00
EDEN HOTEL LANKA	39.90	40.80	41.40	40.00	0.90	36	25,300	1,034,014.00	68.90	35.00
GALADARI	29.00	29.60	30.00	28.50	0.60	118	101,400	2,972,938.00	43.00	28.10
HOTEL SERVICES	20.50	20.50	22.00	20.10	0.00	15	4,200	86,110.00	29.50	20.00
HOTEL SIGIRIYA	67.00	68.70	68.70	63.00	1.70	24	11,300	738,770.00	95.00	60.00
HOTELS CORP.	29.10	30.00	32.10	29.50	0.90	82	90,300	2,815,622.00	40.20	21.00
HUNAS FALLS	76.00	72.50	77.00	72.10	(3.50)	8	4,000	298,914.00	105.00	71.00
KANDY HOTELS	202.50	211.40	224.90	202.30	8.90	16	2,600	542,770.00	290.00	181.20
KEELLS HOTELS	14.90	14.70	15.10	14.60	(0.20)	63	40,400	602,612.00	21.20	13.90
MAHAWELI REACH	29.70	29.00	30.10	28.00	(0.70)	53	46,100	1,320,875.00	44.60	27.10
NUWARA ELIYA	1,493.10	1,500.00	1,500.00	1,400.00	6.90	2	200	442,040.00	2,039.90	702.00
PEGASUS HOTELS	60.00	60.00	61.10	58.80	0.00	8	4,700	285,150.00	85.00	57.00
RENUKA CITY HOT.	340.00	330.00	339.90	320.00	(10.00)	6	1,500	494,960.00	445.00	275.50
RIVERINA HOTELS	102.10	120.80	125.00	104.00	18.70	19	4,400	525,119.80	165.00	85.50
ROYAL PALMS	65.00	69.00	69.00	65.00	4.00	24	26,700	1,801,350.00	95.50	58.00
SERENDIB HOTELS	31.40	31.40	34.40	31.00	0.00	530	1,952,800	64,997,100.00	185.00	21.10
SERENDIB HOTELS[NON VOTING]	20.00	20.10	22.50	19.50	0.10	117	191,200	3,939,930.00	140.00	14.00
SIGIRIYA VILLAGE	95.00	100.00	100.00	93.00	5.00	3	2,800	263,280.00	130.30	88.00
TAJ LANKA	42.50	43.00	45.00	42.00	0.50	80	120,700	5,175,310.00	84.20	40.00
TANGERINE	81.00	82.00	82.00	82.00	1.00	1	700	57,400.00	112.90	80.00
TRANS ASIA	73.70	77.50	77.50	70.00	3.80	14	2,300	166,736.10	225.00	66.00
DIRI SAVI BOARD										
FORTRESS RESORTS	24.00	23.60	25.70	22.80	(0.40)	78	181,500	4,257,730.50	35.90	19.00
LIGHTHOUSE HOTEL	47.00	47.50	47.50	46.90	0.50	6	2,200	103,459.90	79.50	46.00
MARAWILA RESORTS	10.50	10.30	10.80	10.20	(0.20)	141	283,300	2,966,128.60	16.30	9.10
DEFAULT BOARD										
HOTEL DEVELOPERS	130.00	140.00	140.00	130.00	10.00	14	7,700	1,028,299.00	155.00	101.00
MIRAMAR	202.10	241.10	294.00	241.10	39.00	5	700	196,090.00	565.00	72.00
HEALTH CARE										
MAIN BOARD										
ASIRI	9.00	9.00	9.20	8.90	0.00	42	83,000	749,004.00	12.40	7.70
ASIRI SURG	8.00	7.90	8.30	7.90	(0.10)	26	44,300	354,430.00	11.00	7.20

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HEALTH CARE										
MAIN BOARD										
DURDANS	94.90	85.10	85.10	85.10	(9.80)	1	100	10,982.90	115.00	81.50
DURDANS[NON VOTING]	67.00	66.90	67.00	65.00	(0.10)	11	15,300	1,006,310.00	94.00	65.00
LANKA HOSPITALS	50.10	48.90	54.00	48.30	(1.20)	402	398,600	20,550,195.00	108.30	29.00
NAWALOKA	4.00	4.00	4.10	3.90	0.00	87	1,060,600	4,207,492.00	8.60	3.50
DIRI SAVI BOARD										
ASIRI CENTRAL	204.00	205.00	243.00	200.00	1.00	44	5,600	1,245,850.00	385.00	150.00
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	161.70	152.30	168.90	150.00	(9.40)	81	57,400	9,078,560.00	207.70	70.00
CEYLON GUARDIAN	294.50	290.00	310.00	285.20	(4.50)	14	2,900	908,370.00	1,310.00	210.00
CEYLON INV.	114.70	113.60	121.00	113.00	(1.10)	41	7,600	893,609.00	193.00	82.00
CFI	300.00	305.00	305.00	305.00	5.00	1	100	30,500.00	710.00	160.00
CIT	318.90	300.00	300.00	300.00	(18.90)	4	1,100	330,000.00	752.00	175.00
ENVI. RESOURCES	53.20	51.00	55.00	50.20	(2.20)	356	376,200	19,636,870.00	120.20	49.10
ENVI. RESOURCES[WARRANTS-0002]	23.80	22.80	25.30	22.10	(1.00)	173	301,200	7,023,676.00	65.00	22.00
ENVI. RESOURCES[WARRANTS-0003]	21.90	21.70	24.00	21.00	(0.20)	93	180,500	3,967,806.00	62.00	21.00
ENVI. RESOURCES[WARRANTS-0006]	21.40	20.00	22.60	19.50	(1.40)	178	391,100	8,160,178.20	61.50	19.00
RENUKA HOLDINGS	56.80	55.80	58.90	52.70	(1.00)	32	19,400	1,071,305.00	87.20	49.90
RENUKA HOLDINGS[NON VOTING]	33.00	36.50	36.50	33.50	3.50	6	3,200	115,720.00	60.60	32.00
SHAW WALLACE	320.00	310.00	320.00	310.00	(10.00)	14	9,200	2,920,180.00	410.00	202.00
DIRI SAVI BOARD										
GUARDIAN CAPITAL	143.60	137.90	154.90	137.00	(5.70)	227	43,500	6,284,778.70	10,012.50	125.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	15.50	14.70	16.00	14.60	(0.80)	534	860,200	13,042,795.00	32.20	9.10
DIRI SAVI BOARD										
E - CHANNELLING	8.50	8.30	8.90	8.20	(0.20)	484	2,637,600	22,602,450.00	33.00	3.00
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	29.30	28.00	31.00	27.10	(1.30)	17	5,500	158,836.00	40.00	25.00
CARGO BOAT	115.90	112.00	117.90	112.00	(3.90)	18	6,700	780,140.00	189.90	109.00
CITY HOUSING	20.10	21.90	23.00	19.40	1.80	62	96,900	2,149,530.00	32.00	16.00
COLOMBO LAND	57.80	56.20	61.20	54.00	(1.60)	1,396	1,898,900	110,425,290.00	73.40	17.90
COMMERCIAL DEV.	108.40	109.70	114.50	100.00	1.30	3	400	45,202.00	185.00	48.10
EAST WEST	28.50	28.40	31.50	27.50	(0.10)	853	1,179,900	35,111,770.00	54.50	10.00
EQUITY	46.90	45.50	46.00	43.00	(1.40)	7	2,100	95,430.00	73.50	42.00
EQUITY TWO PLC	28.50	27.10	28.50	27.10	(1.40)	4	1,800	50,190.00	40.00	21.20
HUEJAY	147.10	168.90	170.00	159.00	21.80	5	600	99,815.00	293.00	41.60
KELSEY	25.00	26.10	26.80	25.00	1.10	55	27,700	719,550.00	34.50	14.40
ON'ALLY	69.90	65.00	67.00	65.00	(4.90)	17	9,700	643,922.30	156.60	55.10
OVERSEAS REALTY	13.20	14.50	14.50	13.60	1.30	212	1,039,000	14,679,340.00	19.40	13.10
PDL	57.00	56.60	57.40	56.50	(0.40)	20	18,500	1,057,380.00	80.00	42.00
SEYLAN DEVTS	13.00	12.60	13.50	12.50	(0.40)	358	786,200	10,091,150.00	20.60	10.60
YORK ARCADE	27.10	28.00	29.00	27.00	0.90	38	25,200	703,590.00	47.90	22.30
DIRI SAVI BOARD										
TOUCHWOOD	22.00	21.80	22.40	21.20	(0.20)	214	236,400	5,164,998.00	34.40	20.60
DEFAULT BOARD										
INFRASTRUCTURE	36.50	99.20	99.20	54.70	62.70	19	5,400	460,010.00	99.20	27.50
MANUFACTURING										
MAIN BOARD										
ABANS	222.70	210.80	237.00	210.50	(11.90)	16	7,000	1,566,300.00	385.00	210.00
ACL	73.90	75.00	75.00	70.30	1.10	18	7,400	548,610.00	103.00	70.30
ACL PLASTICS	132.40	143.00	143.00	143.00	10.60	1	100	14,300.00	200.00	94.00

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MANUFACTURING										
MAIN BOARD										
ACME	22.40	23.00	24.00	22.10	0.60	137	256,100	5,942,398.90	34.60	16.40
ALUFAB	42.30	40.30	48.50	39.50	(2.00)	74	36,300	1,533,153.00	192.60	37.00
BLUE DIAMONDS	8.80	8.80	9.00	8.40	0.00	668	4,888,100	42,779,826.80	13.10	2.90
BLUE DIAMONDS[NON VOTING]	4.10	3.90	4.30	3.90	(0.20)	679	5,939,400	23,959,690.00	6.30	1.50
BOGALA GRAPHITE	44.00	42.70	48.40	42.20	(1.30)	33	11,100	495,900.00	94.00	35.70
CENTRAL IND.	88.90	83.00	90.00	81.10	(5.90)	11	2,700	233,689.50	117.90	65.30
CHEVRON	160.00	166.00	166.00	160.00	6.00	81	104,800	17,041,670.00	183.50	151.00
DANKOTUWA PORCEL	29.60	27.60	31.80	27.00	(2.00)	182	148,800	4,251,738.00	89.90	27.00
DIPPED PRODUCTS	115.20	113.00	116.10	110.00	(2.20)	39	38,500	4,308,938.70	127.00	91.00
GRAIN ELEVATORS	102.00	100.40	106.00	98.10	(1.60)	245	122,100	12,445,010.00	265.00	54.00
HAYLEYS EXPORTS	38.00	38.10	40.50	38.10	0.10	12	5,600	217,220.00	64.90	33.00
KELANI CABLES	88.20	82.70	83.00	82.00	(5.50)	2	300	24,800.00	117.00	79.80
KELANI TYRES	43.10	41.50	45.40	41.00	(1.60)	49	59,200	2,478,319.00	105.20	40.00
LANKA ALUMINIUM	42.20	42.10	47.00	42.10	(0.10)	67	17,900	794,845.00	104.00	34.50
LANKA CEMENT	20.90	20.00	22.00	20.00	(0.90)	79	101,300	2,117,494.00	33.50	17.50
LANKA CERAMIC	91.30	92.10	93.10	92.00	0.80	10	5,500	508,455.70	165.00	76.00
LANKA FLOORTILES	95.00	95.10	100.00	95.00	0.10	26	46,100	4,409,929.90	145.00	87.50
LANKA WALLTILE	107.00	105.00	105.00	105.00	(2.00)	8	4,000	435,030.80	187.00	92.00
LAXAPANA	13.00	13.00	13.30	12.60	0.00	149	525,200	6,815,620.00	15.70	7.60
PELWATTE	29.00	28.90	30.00	28.40	(0.10)	37	50,400	1,495,250.00	50.00	24.40
PIRAMAL GLASS	8.00	7.80	8.10	7.70	(0.20)	390	2,208,500	17,491,524.70	12.40	3.40
PRINTCARE PLC	37.70	37.30	40.00	37.10	(0.40)	12	4,900	187,463.80	350.00	33.00
REGNIS	482.60	446.20	495.00	440.00	(36.40)	185	56,800	26,599,765.00	515.00	120.00
RICH PIERIS EXP	27.50	28.50	32.30	28.00	1.00	39	22,300	653,190.00	57.80	25.00
ROYAL CERAMIC	134.30	136.10	140.00	135.00	1.80	87	296,500	40,106,200.00	336.00	122.00
SAMSON INTERNAT.	140.00	155.60	160.00	135.50	15.60	26	8,000	1,203,500.00	187.00	90.00
SINGER IND.	257.30	250.00	278.00	240.00	(7.30)	68	17,600	4,584,518.00	455.00	103.60
SWISSTEK	21.00	23.00	23.10	21.00	2.00	20	34,000	754,680.00	33.00	20.00
TEXTURED JERSEY	12.00	11.40	12.70	11.30	(0.60)	296	833,000	9,746,820.00	15.70	11.30
TOKYO CEMENT	45.00	44.40	46.50	44.00	(0.60)	29	382,400	16,970,812.50	71.00	43.00
TOKYO CEMENT[NON VOTING]	35.00	35.40	35.60	34.20	0.40	53	151,000	5,322,622.20	55.00	29.00
DIRI SAVI BOARD										
ORIENT GARMENTS	31.10	32.00	33.00	30.00	0.90	240	439,300	13,730,830.00	48.30	21.50
SIERRA CABL	4.40	4.20	4.60	4.20	(0.20)	212	533,000	2,343,300.00	6.40	3.00
MOTORS										
MAIN BOARD										
AUTODROME	895.00	896.60	950.00	890.00	1.60	11	1,300	1,206,750.00	1,550.00	400.00
COLONIAL MTR	480.00	472.80	496.50	467.00	(7.20)	67	32,300	15,444,340.00	530.00	198.00
DIMO	1,240.00	1,318.10	1,320.00	1,181.00	78.10	123	25,100	31,938,674.00	1,900.10	920.20
LANKA ASHOK	3,000.00	3,000.00	3,000.00	3,000.00	0.00	1	100	306,400.00	7,490.00	1,000.00
SATHOSA MOTORS	279.30	269.90	308.00	268.00	(9.40)	88	25,000	7,075,045.00	469.00	165.00
UNITED MOTORS	149.80	158.30	160.00	150.00	8.50	122	63,200	9,931,287.00	255.00	99.00
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,026.00	1,030.00	1,050.00	1,011.10	4.00	22	4,200	4,427,468.20	9,000.00	815.00
GOOD HOPE	1,185.20	1,180.10	1,180.10	1,180.00	(5.10)	2	200	236,010.00	1,750.00	455.10
SELINSING	1,100.60	1,100.00	1,152.00	1,100.00	(0.60)	2	300	340,400.00	1,475.00	260.00
SHALIMAR	940.00	885.10	918.00	885.00	(54.90)	7	800	711,320.00	1,230.00	660.20
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	30.70	30.00	32.00	29.50	(0.70)	88	164,800	4,950,830.00	43.90	28.10
HYDRO POWER	13.10	12.40	13.60	12.30	(0.70)	293	646,100	8,304,613.60	21.80	11.50
LANKA IOC	16.90	18.00	18.40	16.70	1.10	52	85,500	1,517,240.00	21.50	15.90
PANASIAN POWER	4.50	4.30	4.60	4.20	(0.20)	738	9,198,800	39,837,460.00	8.80	3.50
VALLIBEL	8.40	8.40	8.60	8.20	0.00	67	146,900	1,233,880.00	11.80	8.20
VIDULLANKA	8.30	8.00	8.50	7.90	(0.30)	33	42,400	346,028.50	11.00	5.80
DIRI SAVI BOARD										

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POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS	40.00	39.20	41.80	38.10	(0.80)	418	396,900	15,932,820.00	60.00	23.00
LAUGFS GAS[NON VOTING]	24.90	23.90	25.70	23.70	(1.00)	406	521,500	12,824,480.00	45.30	14.90
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	44.00	53.00	53.90	44.00	9.00	96	31,300	1,623,910.40	115.00	42.00
BALANGODA	33.00	32.70	37.00	31.50	(0.30)	93	60,300	2,093,400.00	77.50	31.50
BOGAWANTALAWA	15.50	15.10	16.70	14.70	(0.40)	35	19,800	310,122.00	53.00	14.30
HAPUGASTENNE	54.10	59.10	59.10	59.10	5.00	6	700	43,450.00	89.90	48.00
HORANA	37.10	39.50	45.90	38.00	2.40	79	113,400	4,704,490.00	96.10	29.30
KAHAWATTE	27.30	26.20	30.00	26.20	(1.10)	20	7,800	227,873.90	43.10	20.90
KEGALLE	115.20	115.20	126.00	115.00	0.00	33	9,600	1,172,642.00	285.00	106.00
KELANI VALLEY	99.00	92.60	100.00	83.10	(6.40)	15	2,800	299,675.20	205.50	83.10
KOTAGALA	80.50	92.50	99.00	83.00	12.00	24	22,100	2,026,708.30	230.00	75.00
MADULSIMA	16.10	15.50	19.00	15.00	(0.60)	45	38,400	665,900.00	37.00	14.50
MALWATTE	6.20	6.10	6.70	6.10	(0.10)	184	299,500	1,924,630.00	127.00	5.90
MALWATTE[NON VOTING]	6.30	6.20	6.60	6.20	(0.10)	20	51,800	332,110.00	99.90	5.10
MASKELIYA	22.00	22.90	25.00	21.10	0.90	17	15,400	351,707.90	33.90	21.10
NAMUNUKULA	80.00	75.10	86.90	75.00	(4.90)	44	24,300	1,986,320.00	159.90	75.00
TALAWAKELLE	29.40	29.20	32.90	28.10	(0.20)	27	13,000	405,110.00	55.00	27.50
WATAWALA	14.80	15.10	16.90	14.70	0.30	141	106,100	1,665,178.50	34.70	14.20
DIRI SAVI BOARD										
ELPITIYA	21.00	22.00	24.20	21.10	1.00	92	57,000	1,316,318.00	48.00	15.00
MET. RES. HOL.	24.50	27.20	29.40	26.00	2.70	15	24,500	665,710.00	50.00	24.00
UDAPUSSELLAWA	41.70	38.90	43.30	38.80	(2.80)	8	1,300	53,140.00	62.50	32.00
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	1,359.10	1,335.70	1,473.00	1,286.00	(23.40)	11	1,500	2,213,840.00	4,100.00	1,286.00
GESTETNER	300.00	360.60	388.00	325.00	60.60	22	4,700	1,691,380.00	520.00	60.50
HUNTERS	654.40	690.00	700.00	690.00	35.60	9	5,400	3,761,708.40	2,300.00	652.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	79.90	80.00	82.00	79.90	0.10	13	5,000	404,370.00	249.90	75.10
KALAMAZOO	2,000.00	2,200.00	2,200.00	2,200.00	200.00	1	100	220,000.00	7,990.00	1,000.00
LAKE HOUSE PRIN.	151.40	156.80	164.00	154.00	5.40	5	800	125,240.00	225.00	81.00
MERC. SHIPPING	342.50	310.00	310.00	301.00	(32.50)	3	300	92,100.00	511.00	170.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	8.10	8.00	8.30	7.90	(0.10)	113	990,100	7,927,140.00	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	8.00	8.00	8.30	8.00	0.00	116	3,920,200	31,996,530.00	12.60	7.80
SLT	50.80	49.60	52.00	48.00	(1.20)	42	17,300	848,286.20	64.50	44.00
TRADING										
MAIN BOARD										
BROWNS	239.40	248.90	326.10	235.20	9.50	100	152,000	36,563,325.00	404.90	231.70
C.W.MACKIE	94.80	91.10	92.80	91.10	(3.70)	3	1,100	101,910.00	124.90	66.10
CFT	10.10	9.80	12.40	9.80	(0.30)	149	301,600	3,003,110.00	13.60	7.00
EASTERN MERCHANT	22.60	20.70	23.20	20.00	(1.90)	228	191,300	4,018,900.00	3,850.00	20.00
SINGER SRI LANKA	122.70	121.60	129.00	116.00	(1.10)	134	197,400	24,630,461.20	235.00	92.10
DIRI SAVI BOARD										
TESS AGRO	4.90	4.60	5.20	4.60	(0.30)	510	2,671,200	12,839,220.00	6.90	2.20
DEFAULT BOARD										
RADIANT GEMS	162.70	153.00	184.00	152.60	(9.70)	650	299,800	50,853,710.00	241.50	25.30

Price Index by Sector - Closing Index for the week

	24-OCT-2011	25-OCT-2011	27-OCT-2011	28-OCT-2011	52 Week High	52 Week Low
CSE ALL SHARE	6,424.36	6,346.05	6,323.59	6,348.44	7,811.82	6,257.01
MILANKA	5,733.76	5,654.35	5,650.91	5,661.89	7,327.22	5,628.93
BANKS FINANCE AND INSURANCE	15,319.93	14,986.76	15,012.04	15,027.19	17,982.12	14,641.92
BEVERAGE FOOD AND TOBACCO	11,683.07	11,641.78	11,572.47	11,593.50	12,595.72	10,395.78
CHEMICALS AND PHARMACEUTICALS	10,989.08	10,795.60	10,861.38	10,547.81	15,187.21	9,133.57
CONSTRUCTION AND ENGINEERING	3,395.91	3,366.19	3,544.84	3,428.11	4,617.30	3,241.25
DIVERSIFIED HOLDINGS	2,065.45	2,056.54	2,045.16	2,046.18	2,612.19	2,045.16
FOOTWEAR AND TEXTILES	1,151.33	1,112.74	1,108.28	1,122.14	1,603.27	1,107.29
HEALTH CARE	607.09	595.66	584.11	584.78	782.52	489.89
HOTELS AND TRAVELS	4,132.48	4,143.25	4,082.16	4,192.16	5,409.07	4,032.20
INFORMATION TECHNOLOGY	258.47	250.70	246.18	244.90	413.83	133.50
INVESTMENT TRUSTS	36,048.13	35,026.92	34,576.66	34,834.36	88,434.20	30,919.46
LAND AND PROPERTY	656.55	637.12	638.52	647.49	782.08	466.94
MANUFACTURING	3,432.92	3,390.17	3,352.10	3,363.24	4,368.35	3,118.47
MOTORS	28,086.11	27,441.55	27,443.26	28,461.39	38,515.89	23,707.49
OIL PALMS	129,914.31	131,195.26	130,874.56	130,486.94	189,233.93	90,262.06
PLANTATIONS	1,009.71	973.46	962.51	960.44	1,904.16	901.43
POWER AND ENERGY	142.37	139.67	137.86	139.58	173.12	115.12
SERVICES	27,336.13	27,317.59	27,250.83	27,166.52	33,664.08	26,352.75
STORES AND SUPPLIES	46,268.22	46,268.22	45,526.51	45,374.28	93,840.27	41,564.38
TELECOMMUNICATIONS	176.40	171.05	172.36	172.96	234.42	170.85
TRADING	25,501.07	24,814.38	24,812.60	25,524.37	33,276.33	20,493.49

Trading figures for the last four weeks and previous 2 years

	28-OCT-2011	21-OCT-2011	14-OCT-2011	07-OCT-2011	Previous Years 29-OCT-2010	30-OCT-2009
Trading Volumes						
Total Turnover (Rs.)	2,716,664,715.80	4,407,570,830.90	6,815,854,799.00	8,913,948,459.20	27,524,410,182.40	1,645,318,721.15
Share Volume (No.)	158,318,127	342,396,756	245,510,623	401,893,515	287,756,833	79,011,381
Trades (No.)	41,787	60,971	50,078	88,174	52,121	19,594
Market Days	4	5	4	5	5	5
Averages						
Total Turnover (Rs.)	679,166,178.95	881,514,166.18	1,703,963,699.75	1,782,789,691.84	5,504,882,036.48	329,063,744.23
Share Volume (No.)	39,579,532	68,479,351	61,377,656	80,378,703	57,551,367	15,802,276
Trades (No.)	10,447	12,194	12,520	17,635	10,424	3,919

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

Company ID	Company Name	Points
CDIC	CDIC	7.29
LOLC	LOLC	5.56
DIST	DISTILLERIES	3.43
OSEA	OVERSEAS REALTY	3.05
SEYB	SEYLAN BANK	2.9
DOCK	DOCKYARD	2.48
TRAN	TRANS ASIA	2.11
LLUB	CHEVRON	2.01
DIMO	DIMO	1.93
BRWN	BROWNS	1.88

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
24-OCT-2011	949,444,282.10	59,641,547	15,309
25-OCT-2011	700,130,366.20	35,779,441	9,876
27-OCT-2011	533,844,015.00	34,296,689	8,276
28-OCT-2011	533,246,052.50	28,600,450	8,326

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
25-OCT-2010	7,995,835,014.00	57,235,944	9,290
26-OCT-2010	11,248,097,589.50	79,658,425	10,040
27-OCT-2010	1,514,871,194.60	39,390,527	8,572
28-OCT-2010	4,124,086,994.00	58,176,087	10,091
29-OCT-2010	2,641,519,390.30	53,295,850	14,128

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
24-OCT-11	SAMPATH	207.00	100,000	20,700,000.00
24-OCT-11	SAMPATH	207.00	100,000	20,700,000.00
24-OCT-11	SEYLAN BANK	65.00	529,300	34,404,500.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CDB[NON VOTING]	60.20	49.80	20.88
CDIC (+)	369.80	310.10	19.25
SEYLAN BANK (+)	67.00	61.00	9.84
CDB	69.90	63.70	9.73
SEYLAN BANK[NON VOTING] (+)	32.00	30.20	5.96

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
DISTILLERIES	166.90	162.80	2.52
RAIGAM SALTERNS	4.30	4.20	2.38
COCO LANKA	64.20	63.00	1.90
LION BREWERY	193.30	190.00	1.74
HVA FOODS	42.10	41.50	1.45

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
DOCKYARD (+)	241.00	228.00	5.70

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
UNION CHEMICALS (+)	750.00	685.00	9.49
CIC	118.00	116.00	1.72
CIC[NON VOTING]	80.00	79.00	1.27
CHEMANEX	120.00	119.00	0.84
MORISONS	2,755.00	2,750.00	0.18

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
HAYLEYS	371.00	367.10	1.06
AITKEN SPENCE	127.50	126.50	0.79

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CEYLON LEATHER[WAR-CON2014]	11.00	10.50	4.76
HAYLEYS - MGT	34.00	33.30	2.10
CEYLON LEATHER[WAR-CON2015]	10.90	10.80	0.93
ODEL PLC	32.00	31.90	0.31

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
MIRAMAR	241.10	202.10	19.30
RIVERINA HOTELS	120.80	102.10	18.32
BERUWELA WALKINN	192.00	167.30	14.76
HOTEL DEVELOPERS	140.00	130.00	7.69
ROYAL PALMS	69.00	65.00	6.15

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
ASIRI CENTRAL	205.00	204.00	0.49

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
RENUKA HOLDINGS[NON VOTING]	36.50	33.00	10.61
CFI	305.00	300.00	1.67

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
INFRASTRUCTURE	99.20	36.50	171.78
HUEJAY	168.90	147.10	14.82
OVERSEAS REALTY (+)	14.50	13.20	9.85
CITY HOUSING	21.90	20.10	8.96
KELSEY	26.10	25.00	4.40

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SAMSON INTERNAT.	155.60	140.00	11.14
SWISSTEK	23.00	21.00	9.52
ACL PLASTICS	143.00	132.40	8.01
CHEVRON (+)	166.00	160.00	3.75
RICH PIERIS EXP	28.50	27.50	3.64

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
BUKIT DARAH	1,030.00	1,026.00	0.39

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
AGALAWATTE (+)	53.00	44.00	20.45
KOTAGALA	92.50	80.50	14.91
MET. RES. HOL.	27.20	24.50	11.02
HAPUGASTENNE (+)	59.10	54.10	9.24
HORANA	39.50	37.10	6.47

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
KALAMAZOO	2,200.00	2,000.00	10.00
LAKE HOUSE PRIN.	156.80	151.40	3.57
JOHN KEELLS	80.00	79.90	0.13

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
DIMO	1,318.10	1,240.00	6.30
UNITED MOTORS	158.30	149.80	5.67
AUTODROME	896.60	895.00	0.18

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
LANKA IOC	18.00	16.90	6.51

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
GESTETNER	360.60	300.00	20.20
HUNTERS	690.00	654.40	5.44

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
BROWNS	248.90	239.40	3.97

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
S M B LEASING[NON VOTING] (+)	0.70	0.80	(12.50)
PEOPLE'S FIN[WAR-CON2012]	19.00	21.50	(11.63)
AMF CO LTD	411.00	460.00	(10.65)
S M B LEASING[WAR-CON2011] (+)	1.00	1.10	(9.09)
UNION ASSURANCE (+)	95.50	104.90	(8.96)

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
LANKEM DEV.	15.90	16.70	(4.79)
MTD WALKERS	39.70	40.30	(1.49)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
FREE LANKA	3.30	3.50	(5.71)
FORT LAND	51.40	53.70	(4.28)
C T HOLDINGS	173.20	180.10	(3.83)
SUNSHINE HOLDING	31.00	32.10	(3.43)
JKH	190.50	195.00	(2.31)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
DOLPHIN HOTELS	46.50	49.50	(6.06)
CITRUS LEISURE[WAR-CON 2015]	17.30	18.20	(4.95)
HUNAS FALLS	72.50	76.00	(4.61)
CITRUS LEISURE[WAR-CON 2012]	22.50	23.30	(3.43)
RENUKA CITY HOT.	330.00	340.00	(2.94)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
ENVI. RESOURCES[WAR-CON2015]	20.00	21.40	(6.54)
CIT	300.00	318.90	(5.93)
ASCOT HOLDINGS	152.30	161.70	(5.81)
ENVI. RESOURCES[WAR-CON2012]	22.80	23.80	(4.20)
ENVI. RESOURCES	51.00	53.20	(4.14)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
ON'ALLY	65.00	69.90	(7.01)
EQUITY TWO PLC	27.10	28.50	(4.91)
C T LAND	28.00	29.30	(4.44)
CARGO BOAT	112.00	115.90	(3.36)
SEYLAN DEVTS (+)	12.60	13.00	(3.08)

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SATHOSA MOTORS	269.90	279.30	(3.37)
COLONIAL MTR	472.80	480.00	(1.50)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
TEA SMALLHOLDER	65.50	70.00	(6.43)
TEA SERVICES	700.00	740.00	(5.41)
RENUKA AGRI	6.80	7.10	(4.23)
KOTMALE HOLDINGS	43.10	44.40	(2.93)
THREE ACRE FARMS (+)	99.40	102.20	(2.74)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
MULLERS	2.80	3.00	(6.67)
LANKEM CEYLON	283.00	297.20	(4.78)
INDUSTRIAL ASPH.	649.20	657.50	(1.26)
SINGALANKA	162.00	163.80	(1.10)
HAYCARB	150.00	150.50	(0.33)

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
KURUWITA TEXTILE	25.30	26.00	(2.69)
CEYLON LEATHER	76.70	77.00	(0.39)

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
DURDANS	85.10	94.90	(10.33)
LANKA HOSPITALS	48.90	50.10	(2.40)
ASIRI SURG	7.90	8.00	(1.25)
DURDANS[NON VOTING]	66.90	67.00	(0.15)

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
PC HOUSE	14.70	15.50	(5.16)
E - CHANNELLING	8.30	8.50	(2.35)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
REGNIS (+)	446.20	482.60	(7.54)
DANKOTUWA PORCEL	27.60	29.60	(6.76)
CENTRAL IND.	83.00	88.90	(6.64)
KELANI CABLES	82.70	88.20	(6.24)
ABANS	210.80	222.70	(5.34)

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SHALIMAR	885.10	940.00	(5.84)
GOOD HOPE	1,180.10	1,185.20	(0.43)
SELINSING	1,100.00	1,100.60	(0.05)

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 (%)
HYDRO POWER	12.40	13.10	(5.34)	UDAPUSSELLAWA (+)	38.90	41.70	(6.71)
PANASIAN POWER	4.30	4.50	(4.44)	KELANI VALLEY (+)	92.60	99.00	(6.46)
LAUGFS GAS[NON VOTING]	23.90	24.90	(4.02)	NAMUNUKULA	75.10	80.00	(6.13)
VIDULLANKA	8.00	8.30	(3.61)	KAHAWATTE (+)	26.20	27.30	(4.03)
HEMAS POWER	30.00	30.70	(2.28)	MADULSIMA (+)	15.50	16.10	(3.73)
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 (%)
COL PHARMACY	1,335.70	1,359.10	(1.72)	MERC. SHIPPING	310.00	342.50	(9.49)
				CEYLON TEA BRKRS	8.00	8.10	(1.23)
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 (+)	49.60	50.80	(2.36)	EASTERN MERCHANT	20.70	22.60	(8.41)
				TESS AGRO	4.60	4.90	(6.12)
				RADIANT GEMS	153.00	162.70	(5.96)
				C.W.MACKIE	91.10	94.80	(3.90)
				CFT	9.80	10.10	(2.97)

Closed End Fund Price changes during the week 24-OCT-2011 to 28-OCT-2011

Fund Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Unit Volume (No.)	Turnover (Rs.)	NAV (Rs.)
NAMAL ACUITY VF	65.50	71.60	71.60	68.70	6.10	6	1,400	97,080.00	97.35

Daily Movements Corporate Debt on 28th October 2011

Company Name	Code	Date	Cash (Rs.)	Tom (Rs.)	Spot (Rs.)	Forward (Rs.)	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	28-10-2011	107.50	115.50	115.00	100.00	16/06/11	15/06/16	28/11/11	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00	24/11/08	24/11/13	24/11/11	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/11/11	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/11	17/12/11	131,020	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/11	590,000	1,000
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/02/12	1,125,940	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	30/11/11	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	2,500	1,000
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00	31/01/07	31/01/12	24/01/12	1,700,000	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00	30/08/07	29/08/12	07/11/11	222,650	100

Daily Movements Corporate Debt on 28th October 2011

Company Name	Code	Date	Cash (Rs.)	Tom (Rs.)	Spot (Rs.)	Forward (Rs.)	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	23/12/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	30/11/11	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	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	30/11/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	30/11/11	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	30/11/11	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00	30/05/07	29/05/12	30/11/11	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	2,316,100	100

LAND AND PROPERTY

URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/11/11	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/04/12	7,300	100

TRADING

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

DEBT MARKET

CORPORATE DEBT	TODAY	PRV.DAY 23-AUG-2011
VALUE OF TURNOVER(Rs.)	989,600	5,428,499
VOLUME OF TURNOVER (No.)	8,600	47,000
TRADES (No.)	1	3

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

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jkestock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
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Kurunegala Branch Tel: 037-4691844, Fax: 037-2223477, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@slt.net.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@slt.net.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@slt.net.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,
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Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle.
- **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,
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Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@slt.net.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **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: 037-222034-5, Fax: 037-222034
- **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.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arengacapital.com Website: www.arengacapital.com
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 5880880 Fax : 5880607 , Kurunegala Branch Tel. 0377201221

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

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

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

Member Firms

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Fax: 037-4690095, Ceylinco Stockbrokers (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
(Pvt) Ltd 037-7201221

NEGOMBO BRANCH

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Member Firms

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

JAFFNA BRANCH

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

Member Firms

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

CSE TRADING FLOOR, COLOMBO

Level 4, West Block, World Trade Centre, Colombo 1.

Member Firms

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet
Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Ceylinco Stockbrokers (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