

Friday October 14, 2011

EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	6,549.91	6,698.83
Milanka Price Index	5,878.33	5,978.14

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	6,815,854,799	8,913,948,459
Domestic Purchases	5,602,455,971	8,167,501,060
Domestic Sales	6,195,068,070	7,787,008,603
Foreign Purchases	1,213,398,828	746,447,399
Foreign Sales	620,786,729	1,126,939,856

VOLUME OF TURNOVER (No.)	245,510,623	401,893,515
Domestic	214,859,376	353,776,739
Foreign	12,158,046	25,970,390

TRADES (No.)	50,078	88,174
Domestic	48,902	85,664
Foreign	1,176	2,510

Listed Companies (No.)	268	268
Traded Companies (No.)	255	257

PER	16.84	17.22
PBV	2.13	2.18
DY	1.61	1.58
Market Capitalization (Rs.)	2,352,572,834,006	2,405,608,845,542

CLOSED END FUND DETAILS

Volume of Turnover (No.)	52,900	42,730
Trades (No.)	19	61
Funds Traded (No.)	1	1

TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	6,815,854,799	8,913,948,459
Closed End Funds	3,746,430	3,036,960
Corporate Debt	0	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
S M B LEASING [W]	.40	.30	0.10	33.33	.40	.30	3,961,100	1,336,330.00	199
AUTODROME	976.70	852.00	124.70	14.64	995.00	890.00	2,300	2,180,780.00	23
SINHAPUTHRA FIN	129.40	115.00	14.40	12.52	132.00	120.00	2,800	356,240.00	12
MALWATTE [X]	7.20	6.70	0.50	7.46	7.40	6.40	299,600	2,050,020.00	186
SAMSON INTERNAT.	160.00	150.00	10.00	6.67	164.00	135.00	400	60,900.00	4

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
ASIAN ALLIANCE	240.30	339.10	(98.80)	(29.14)	344.80	231.20	207,300	54,769,180.00	772
INFRASTRUCTURE	27.50	37.50	(10.00)	(26.67)	27.50	27.50	10,000	275,000.00	1
BLUE DIAMONDS [X]	4.20	5.00	(0.80)	(16.00)	5.10	4.10	21,599,900	100,578,000.00	1,647
S M B LEASING [W]	1.20	1.40	(0.20)	(14.29)	1.40	1.20	12,493,400	16,291,350.00	133
FINLAYS COLOMBO	258.00	299.00	(41.00)	(13.71)	258.00	258.00	100	25,800.00	1

INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,549.91	6,635.87	7,811.82	6,434.34	(1.30)
MPI	5,878.33	7,061.46	7,327.22	5,878.33	(16.75)

RIGHTS ISSUES

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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SUB-DIVISION OF SHARES

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

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

CAPITALIZATION OF RESERVES

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

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

SHARE SWAPS

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

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

SCRIP DIVIDENDS

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

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

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
Asian Alliance Insurance PLC	Softlogic Holdings Limited and Softlogic Capital Limited	12-08-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Hayleys within thirty five days (35) days of incurring the obligation to make the Mandatory Offer	120.00
Amaya Leisure PLC	Hayleys PLC 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 30 th 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
Hayleys PLC	Mr. K.D.Dhammika Perera together with Royal Ceramics Lanka PLC, Vallibel One PLC and L B Finance PLC being parties acting in concert	08-09-2011	The Offer is made on 6 th October 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 Hayleys. 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	380.00
Singalanka Standard Chemicals PLC	Gulf East Finance Limited	26-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Singalanka Standard Chemicals PLC within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 19 th October 2011)	55.00

DIVIDEND ANNOUNCEMENTS

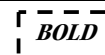
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
E.B. Creasy & Co. PLC	6.00	Final	29-09-2011	30-09-2011	10-10-2011
Cargills (Ceylon) PLC	1.00	Final	29-09-2011	30-09-2011	10-10-2011
Lanka Ceramic PLC	1.50	Final	29-09-2011	30-09-2011	10-10-2011
Sinhaputhra Finance PLC	0.75	Final	29-09-2011	30-09-2011	10-10-2011
Lankem Ceylon PLC	1.50	Final	30-09-2011	03-10-2011	12-10-2011
The Colombo Fort Land And Building Company PLC	0.20	First & Final	30-09-2011	03-10-2011	12-10-2011
Multi Finance PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
Abans Electricals PLC	2.00	Final	30-09-2011	03-10-2011	12-10-2011
Touchwood Investments PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
ACL Cables PLC	0.70	Interim		03-10-2011	13-10-2011
Associated Motor Finance Company PLC	3.00	Final (Subject to 10% dividend Tax)		07-10-2011	18-10-2011
Eden Hotel Lanka PLC	0.20	Interim		07-10-2011	14-10-2011
Mercantile Investments PLC	12.00	Second Interim		13-10-2011	17-10-2011
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



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 14TH OCTOBER 2011)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from 06th October 2011 to 13th October 2011 (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for 14th October 2011.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
The Finance Co. PLC	14-10-2011	Hotel Janaki, No.43, Fife Road, Colombo 05	10.00 a.m.
Tess Agro PLC	17-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
C T Holdings PLC	18-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
City Housing and Real Estate Company PLC	20-10-2011	Trillium Residencies, “Sunset Wing”, 153, Elvitigala Mawatha, Colombo 08	4.00 p.m.
Chilaw Finance PLC	21-10-2011	“Royal Lotus Hall” - Chilaw Finance Ltd., 44A, Kurunegala Road, Chilaw	10.00 a.m.
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.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
People's Merchant PLC	10-10-2011	Auditorium, People's Merchant PLC, No.21, Nawam Mawatha, Colombo 02	10.00 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, Nawam 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.

RENUKA HOLDINGS PLC – SCRIP DIVIDEND

7,677,313 ordinary voting shares and 178,415 ordinary non-voting shares of the Company were listed with effect from 10th October 2011, pursuant to a Scrip Dividend in the proportion of 1.75438:100 and 2.85714:100 respectively.

Further note that 231 Ordinary voting shares and 156 ordinary non-voting shares were not finally allotted as the Company has ignored the residual fractions arisen from the scrip dividend as provided for the Circular to Shareholders dated 20th September 2011.

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date																				
DFCC Bank	<u>Dealings by Directors</u> The company informs you that 1,478 DFCC shares held by the late Mrs. B. M. Bandaranayake (spouse of Mr. T. K. Bandaranayake) was transferred to Mr. T. K. Bandaranayake, Director on 29 September 2011.	07-10-2011																				
Blue Diamonds Jewellery Worldwide PLC	<u>Annual General Meeting</u> Company wish to inform the outcome of the Resolutions, placed before the Shareholders of the company at the 21 st Annual General Meeting held on 7 th October 2011. a) Election of Mr. H. A. Wehalle – Resolution not carried b) Election of Mr. W. P. J. L. M. Fernando – Resolution not carried c) Election of Mr. M. B. K. Satharasinghe – Resolution not carried d) Election of Mr. M. Thiagarajah – Resolution not carried e) Appointment of Mr. W. A. D. V. Perera – Resolution was carried f) Appointment of Mr. K. L. Dias - Resolution was carried g) Appointment of Mr. W. Ravishankar - Resolution was carried h) Appointment of Mr. W. W. M. R. K. W. B. Dela - Resolution was carried i) Re-appointment of Auditors - Resolution was carried	07-10-2011																				
Laugfs Gas PLC	<u>Corporate Disclosure</u> The company inform that Laugfs Holdings Limited, which owned 260,000,000 ordinary voting shares in Laugfs Gas PLC has sold 33,000,000 ordinary voting shares to the Employees Provident Fund at a price of Rs 48/- per share on 10 th October 2011. Consequent on this sale of shares the Shareholding of Laugfs Holdings Limited in Laugfs Gas PLC has now decreased to 227,000,000 ordinary voting shares as at date.	10-10-2011																				
Commercial Credit PLC	<u>Commercial Credit PLC – ‘Best Finance Company in Asia’ – Top Honours at UDC Business Awards 2011</u> Cementing its reputation as a premier financial institution benchmarking the highest international standards of service and operation, Commercial Credit was adjudged the ‘Best Finance Company in Asia’ as the recently concluded international UDC Business Awards in Malaysia.	12-10-2011																				
Lanka Ceramic PLC	<u>Purchase of Shares in Lanka Walltile PLC</u> The company purchased 92,800 shares of its subsidiary Lanka Walltile PLC on 7 th October 2011. Name of the Company – Lanka Ceramic PLC Nature of Transaction – Purchase of Shares in Lanka Walltile PLC Details : <table><tr><th>Date</th><th>No. of Shares purchased</th><th>Class of Shares</th><th>Consideration per Share (Rs)</th></tr><tr><td rowspan="5">07-October - 2011</td><td>1,500</td><td>Ordinary</td><td>109.90</td></tr><tr><td>500</td><td>Ordinary</td><td>110.00</td></tr><tr><td>400</td><td>Ordinary</td><td>110.00</td></tr><tr><td>200</td><td>Ordinary</td><td>110.00</td></tr><tr><td>200</td><td>Ordinary</td><td>110.00</td></tr></table>	Date	No. of Shares purchased	Class of Shares	Consideration per Share (Rs)	07-October - 2011	1,500	Ordinary	109.90	500	Ordinary	110.00	400	Ordinary	110.00	200	Ordinary	110.00	200	Ordinary	110.00	12-10-2011
Date	No. of Shares purchased	Class of Shares	Consideration per Share (Rs)																			
07-October - 2011	1,500	Ordinary	109.90																			
	500	Ordinary	110.00																			
	400	Ordinary	110.00																			
	200	Ordinary	110.00																			
	200	Ordinary	110.00																			
Expo Lanka Holdings PLC	<u>Announcement</u> Company inform that Expolanka Holdings PLC has increased its existing stake in Expolanka Pakistan (Pvt) Ltd from 25% up to 51% by investing a sum of USD 256,000/-.	13-10-2011																				
Expo Lanka Holdings PLC	<u>Announcement</u> Company inform that Expolanka Holdings PLC has increased its existing stake in Expolanka Freight (Vietnam) Limited from 42.5% up to 51% by investing a sum of USD 283,333/-.	13-10-2011																				

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date
Laugfs Gas PLC	<p><u>Ten Percent Disclosure Requirement</u></p> <p>In accordance with the Rule 36 of the Company Takeover and Mergers Code of 1995, Employees' Provident Fund – Central Bank of Sri Lanka declare that Employees' Provident Fund has purchased 33,000,000 ordinary voting shares of Laugfs Gas PLC at a price of Rs 48/- per share on October 10, 2011.</p> <p>Consequent to this purchase of shares the shareholding in the Laugfs Gas PLC by the Employees' provident Fund increased to 57,880,000 ordinary voting shares that represents 17.28% of the issued share capital of the company as at October 10, 2011.</p>	13-10-2011
First Capital Holdings PLC	<p><u>Appointment of Director</u></p> <p>The company inform that the Ordinary Resolution pertaining to the Appointment of Director, Deshamanya J. C. Lalith De Mel was passed by the shareholders of the said Company at the Extraordinary General Meeting held on 7th October 2011.</p>	13-10-2011
Trade Finance And Investments Limited	<p><u>Initial Public Offering</u></p> <p>At a meeting of the Board of Directors of the Company it was resolved that the Six Million (6,000,000) Ordinary voting shares in the Company applied for under the above offer be allotted to the aforesaid applicants in the following manner.</p> <p>a) applicants up to 25,000 shares, be allotted and issued the entire amount of shares applied for.</p> <p>b) applicants of over 25,000 shares be allotted and issued</p> <p>i). 25,000 shares and</p> <p>ii). 25% of the remaining shares applied for, provided that applicants entitled to 50 shares on this percentage basiss be allotted and issued a further 50 shares to prevent the allocation of odd lots.</p>	14-10-2011

Complete announcement can be viewed at www.cse.lk

STOCK BROKER / DEALER**Nation Lanka Equities (Pvt) Ltd. – Branch Office in Negombo and Kegalle**

The company announces that branch offices at Negombo and Kegalle will be in operation from 10th October and 13th October 2011 respectively.

The Investment Advisor in charge of Negombo will be Mr. C M N K Somachandra and Kegalle will be Mr. G. R. Chandrasena.

The offices will be located at No.169, Colombo Road, Negombo and No.306, 2nd Floor, Main Street, Kegalle.

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

Company	31-03-2011		31-03-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Chilaw Finance PLC	26,102,571	0.91	25,975,281

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. N. Perera	06-10-2011	10,000	25.00
		07-10-2011	10,000	24.50
		28-09-2011	1,900	24.50
			1,000	24.80
			5,100	24.90
			12,000	25.00
			500	25.20
			4,200	25.50
			2,800	25.70
			400	25.90
			19,800	26.00
HVA Foods PLC	Mr. J. H. P. Ratnayake	29-09-2011	5,000	51.40
			7,400	51.50
			3,100	51.70
			200	51.80
			3,500	51.90
			2,200	52.00
			1,400	52.50
			10,200	53.00
		30-09-2011	1,000	53.30
			400	53.40
			3,000	53.50
			100	53.90
			2,600	54.00
			500	54.50
		04-10-2011	1,500	54.80
			2,200	54.90
			4,300	55.00
			400	55.60
			12,700	56.00
			800	56.20
			1,000	56.40
			6,800	56.50
			3,200	56.60
			1,800	56.70
			4,700	56.80
			1,900	56.90
		05-10-2011	8,400	57.00
			900	57.20
			1,000	57.30
			500	57.40
			4,700	57.50
			3,200	57.70
			6,000	57.80
			2,000	58.00
			2,100	58.30
			200	58.40
			3,700	58.50

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

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Colombo Land & Development Company PLC	Dr. Nalaka Harshajeewa Godahewa	12-10-2011	100,000	60.00
Multi Finance PLC	Mr. A. H. M. Riyaz	12-10-2011	4,500	55.50
The Colombo Fort Land And Building Company PLC	Mr. A. Rajaratnam	12-10-2011	1,300	56.00
On'ally Holdings PLC	Dr. S. A. gulamhusein	07-10-2011	300	71.40
HVA Foods PLC	Mr. J. H. P. Ratnayeke	12-10-2011	15,200	48.00

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Asian Alliance Insurance PLC	Mr. J. H. P. Ratnayeke	29-09-2011	4,600	350.00
		03-10-2011	3,800	362.00
		03-10-2011	2,600	390.00
		04-10-2011	1,000	400.00
HVA Foods PLC	Mr. J. H. P. Ratnayeke	29-09-2011	2,300	59.00
			800	59.00
			2,500	59.00
Abans Electricals PLC	Mr. Clive Fernando	29-09-2011	300	250.00
		29-09-2011	200	250.00
		06-10-2011	100	261.00
		06-10-2011	800	260.00
		06-10-2011	100	260.00
Asian Alliance Insurance PLC	Mr. J. H. P. Ratnayeke	12-10-2011	1,000	290.00
			1,000	280.00
			1,000	276.00

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Capital Alliance Finance Limited	Capital Alliance Holdings Limited Mr. W. A. T. Fernando Mrs. N. T. M. S. Cooray Mr. R. J. Arasaratnam	04-10-2011	6,780,000	30.00

CHANGE OF DIRECTORATES (for the week)

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Dr. K. I. Mahesha Ranasoma	Non-Executive Director	Talawakelle Tea Estate PLC	10-10-2011
Dr. K. I. Mahesha Ranasoma	Non-Executive Director	Kelani Valley Plantations PLC	10-10-2011
Mr. W. A. D. V. Perera	Director	Blue diamonds Jewellery Worldwide PLC	07-10-2011
Mr. K. L. Dias	Director	Blue diamonds Jewellery Worldwide PLC	07-10-2011
Mr. W. Ravishankar	Director	Blue diamonds Jewellery Worldwide PLC	07-10-2011
Mr. W. W M. R. K. W. B. Dela	Director	Blue diamonds Jewellery Worldwide PLC	07-10-2011
Mr. M. R. Abeywardena	Board Director	Lanka Ventures PLC	12-10-2011

CHANGE OF SECRETARIES (FOR THE WEEK)

CITY HOUSING AND REAL ESTATE COMPANY PLC

The company inform that Mrs. Kalyani De Silva has resigned as the Company Secretary with effect from 06th October 2011 and M/S Ceylinco Consultancy and Allied Services (Pvt) Ltd., has been appointed as the Company Secretary from 06th October 2011.

Price changes during the week 10-OCT-2011 to 14-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										
ALLIANCE	850.00	800.00	800.00	772.20	(50.00)	4	400	331,720.00	1,600.00	600.00
ARPICO	124.00	124.00	134.00	124.00	0.00	5	6,300	815,083.50	164.00	86.00
AVIVA N D B	270.00	270.00	270.10	269.00	0.00	7	8,900	2,405,161.50	335.00	250.10
CDB	70.00	68.10	71.00	68.00	(1.90)	44	33,000	2,298,890.00	109.00	44.50
CDB[NON VOTING]	51.70	53.00	54.50	52.00	1.30	35	30,500	1,622,640.00	56.40	46.00
CDIC	395.00	366.30	400.00	321.10	(28.70)	7	1,100	552,725.00	777.70	130.00
CENTRAL FINANCE	260.70	251.40	265.00	250.10	(9.30)	62	99,900	25,980,359.70	1,895.00	250.00
CEYLINCO INS.[NON VOTING]	336.10	327.30	363.00	327.30	(8.80)	21	114,400	40,000,810.00	369.90	220.00
CIFL	10.10	9.80	10.10	9.70	(0.30)	286	774,000	7,683,930.00	13.60	9.50
COMMERCIAL BANK	111.20	112.00	114.00	111.00	0.80	170	238,500	26,703,834.00	290.00	110.20
COMMERCIAL BANK[NON VOTING]	79.50	76.00	79.60	75.00	(3.50)	103	158,500	12,490,635.30	200.00	75.00
DFCC BANK	127.00	122.90	128.00	122.10	(4.10)	110	65,500	8,259,044.20	470.00	122.10
FIRST CAPITAL	18.10	17.70	18.20	17.60	(0.40)	141	223,400	3,987,925.00	29.30	16.50
HDFC	1,705.50	1,700.00	1,710.00	1,700.00	(5.50)	7	1,200	2,047,602.00	1,900.00	451.00
HNB	195.10	195.80	200.00	194.00	0.70	42	47,200	9,258,855.20	418.00	120.00
HNB[NON VOTING]	89.90	85.00	90.00	84.00	(4.90)	116	172,300	14,824,797.50	234.00	15.60
HNB ASSURANCE	58.50	56.50	58.00	55.60	(2.00)	19	8,800	508,859.00	90.00	51.00
LANKA VENTURES	40.00	40.70	41.70	38.30	0.70	34	24,200	955,850.00	60.00	26.50
LB FINANCE	152.00	149.20	153.00	149.00	(2.80)	38	33,400	5,004,540.00	325.00	131.10
LOLC	90.80	89.50	92.10	88.90	(1.30)	193	218,500	19,594,266.90	1,400.00	88.90
MERCHANT BANK	38.90	36.60	39.00	36.50	(2.30)	107	80,300	2,994,636.00	58.00	35.90
NAT. DEV. BANK	136.00	135.20	138.00	134.00	(0.80)	83	128,800	17,450,449.60	390.00	132.00
NATION LANKA	19.60	18.90	19.80	18.70	(0.70)	412	1,197,900	22,825,961.50	32.70	9.00
NATIONS TRUST	61.50	59.40	61.80	59.30	(2.10)	157	149,700	9,020,601.10	99.00	57.00
PAN ASIA	25.50	25.00	25.80	24.70	(0.50)	212	335,800	8,408,158.70	61.90	22.80
PEOPLE'S MERCH	19.90	17.30	20.80	17.10	(2.60)	591	896,100	17,124,538.30	42.00	17.10
S M B LEASING	2.60	2.40	2.60	2.40	(0.20)	344	5,562,400	13,924,973.00	3.60	1.00
S M B LEASING[WARRANTS-0015]	1.40	1.20	1.40	1.20	(0.20)	133	12,493,400	16,291,623.70	2.40	0.30
S M B LEASING[WARRANTS-0016]	0.30	0.40	0.40	0.30	0.10	199	3,961,100	1,336,330.00	0.90	0.20
S M B LEASING[NON VOTING]	0.80	0.70	0.80	0.70	(0.10)	267	1,744,000	1,255,910.00	1.40	0.60
SAMPATH	217.00	215.50	218.00	215.00	(1.50)	95	71,400	15,545,063.90	307.00	200.00
SEYLAN BANK	66.90	65.60	66.00	63.00	(1.30)	97	1,050,600	68,367,387.10	113.50	59.50
SEYLAN BANK[NON VOTING]	35.80	33.70	35.60	33.10	(2.10)	125	257,700	8,810,350.10	57.00	28.00
SINGER FINANCE	31.70	30.00	32.40	29.60	(1.70)	252	291,200	8,820,900.00	55.70	25.50
THE FINANCE CO.	43.40	43.70	45.00	40.70	0.30	334	609,200	26,174,453.00	80.00	26.00
THE FINANCE CO.[NON VOTING]	13.90	14.10	14.50	13.50	0.20	271	1,053,000	14,662,530.00	20.00	10.00
UNION ASSURANCE	111.00	106.00	106.20	106.00	(5.00)	4	400	42,534.00	299.00	87.00
UNION BANK	21.90	21.30	21.90	21.20	(0.60)	334	337,700	7,229,960.00	45.00	21.00
VALLIBEL FINANCE	44.50	42.40	44.10	42.40	(2.10)	55	44,800	1,941,140.00	120.10	37.00
DIRI SAVI BOARD										
ABANS FINANCIAL	81.60	72.20	81.00	71.00	(9.40)	67	16,700	1,263,580.00	116.20	51.00
AMANA	2.70	2.50	2.80	2.50	(0.20)	668	5,326,600	13,858,537.30	4.50	1.80
AMF CO LTD	500.00	480.00	560.00	480.00	(20.00)	3	500	270,935.00	821.00	200.00
ASIAN ALLIANCE	339.10	240.30	344.80	231.20	(98.80)	772	207,300	54,840,100.00	405.00	60.50
BIMPUATH LANKA	60.50	60.30	68.50	59.00	(0.20)	242	68,900	4,407,400.00	120.00	25.00
CAL FINANCE	40.40	39.00	42.40	38.50	(1.40)	581	1,152,300	46,971,407.90	50.00	35.40
CHILAW FINANCE	24.80	23.90	25.20	23.90	(0.90)	61	110,900	2,703,400.00	60.00	19.80
COM.CREDIT	31.20	30.50	31.60	30.00	(0.70)	127	219,400	6,755,613.00	45.00	20.00
JANASHAKTHI INS.	15.50	15.20	15.70	15.20	(0.30)	124	213,300	3,278,730.00	22.10	14.00
LANKAORIXFINANCE	10.50	10.10	10.70	10.00	(0.40)	287	1,233,300	12,555,033.80	22.50	8.60
MULTI FINANCE	57.40	55.00	58.50	55.00	(2.40)	162	356,200	19,633,770.00	77.50	25.00
NANDA FINANCE	15.90	15.00	16.20	14.90	(0.90)	73	76,300	1,176,760.00	30.00	14.80
PEOPLE'S L FIN	44.20	41.40	47.90	41.00	(2.80)	133	76,900	3,314,491.00	169.00	37.00
PEOPLE'S L FIN[WARRANTS-0020]	21.00	19.90	21.10	19.10	(1.10)	31	33,700	675,883.50	50.00	19.10
SINHAPUTHRA FIN	115.00	129.40	132.00	120.00	14.40	12	2,800	356,375.00	154.00	68.00
SOFTLOGIC CAP	45.00	41.80	46.40	41.10	(3.20)	48	22,700	979,060.00	75.00	41.10
SOFTLOGIC FIN	49.70	47.80	52.00	47.00	(1.90)	24	25,600	1,288,422.00	79.00	35.00

Price changes during the week 10-OCT-2011 to 14-OCT-2011

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BANKS FINANCE AND INSURANCE										
DIRI SAVI BOARD										
SWARNAMAHAL FIN	79.00	73.50	80.50	73.10	(5.50)	141	60,600	4,558,400.00	135.30	35.00
DEFAULT BOARD										
ASIA CAPITAL	83.70	83.10	90.00	80.00	(0.60)	589	746,300	63,173,801.00	120.00	40.00
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	243.70	228.70	245.00	227.00	(15.00)	197	98,300	22,972,690.00	525.00	180.00
CARGILLS	204.50	204.00	205.00	200.00	(0.50)	26	14,200	2,852,392.50	253.00	117.00
CEYLON TOBACCO	389.00	391.00	400.00	390.00	2.00	15	218,000	86,078,210.00	400.00	272.00
COCO LANKA	68.00	64.00	68.00	62.10	(4.00)	38	18,300	1,204,405.00	95.00	45.50
COCO LANKA[NON VOTING]	55.00	53.00	53.40	53.00	(2.00)	9	3,400	180,280.00	70.00	36.50
COLD STORES	111.90	109.00	113.50	109.00	(2.90)	43	15,500	1,740,340.20	980.00	98.00
CONVENIENCE FOOD	351.30	340.10	404.00	300.00	(11.20)	33	15,600	6,043,680.00	580.00	140.00
DISTILLERIES	172.30	170.60	171.50	170.00	(1.70)	95	1,345,500	230,193,839.60	197.00	155.00
KEELLS FOOD	124.90	120.00	120.00	120.00	(4.90)	9	6,300	756,130.00	175.00	105.10
KOTMALE HOLDINGS	45.90	45.00	46.00	45.00	(0.90)	26	74,500	3,359,907.00	80.00	23.00
LION BREWERY	197.00	189.20	198.00	186.60	(7.80)	19	4,500	872,620.00	260.00	114.50
LMF	132.00	126.10	133.00	125.10	(5.90)	110	158,400	20,470,675.70	149.00	95.00
NESTLE	875.50	850.00	850.10	850.00	(25.50)	7	2,300	1,964,635.60	1,000.00	625.00
TEA SERVICES	800.00	751.00	751.00	751.00	(49.00)	1	100	75,100.00	1,000.00	650.00
TEA SMALLHOLDER	79.90	78.00	78.00	78.00	(1.90)	1	100	7,800.00	300.00	78.00
THREE ACRE FARMS	108.60	102.70	114.00	102.00	(5.90)	259	119,900	12,765,065.00	242.00	36.00
DIRI SAVI BOARD										
HVA FOODS	51.20	45.10	51.50	44.90	(6.10)	739	913,000	43,809,213.10	82.50	12.00
RAIGAM SALTERNS	4.40	4.40	4.60	4.40	0.00	144	509,500	2,270,500.00	5.40	3.70
RENUKA AGRI	7.40	7.50	7.90	7.30	0.10	1,286	15,160,000	115,774,620.00	8.20	5.00
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD	257.00	250.00	257.50	247.00	(7.00)	23	153,400	39,022,067.60	303.50	245.00
LANKEM DEV.	18.10	17.50	19.10	17.40	(0.60)	133	91,600	1,641,042.10	92.50	15.70
MTD WALKERS	45.50	43.40	45.90	42.60	(2.10)	89	49,800	2,189,209.70	600.00	42.00
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CHEMANEX	122.50	126.10	130.00	121.00	3.60	43	80,800	10,225,504.00	174.70	108.00
CIC	126.00	117.00	125.00	116.40	(9.00)	49	20,200	2,422,719.90	210.00	116.40
CIC[NON VOTING]	85.80	83.20	85.00	83.20	(2.60)	30	19,100	1,613,231.00	144.50	80.00
HAYCARB	155.00	154.00	159.90	154.00	(1.00)	3	1,700	268,917.50	200.00	135.00
INDUSTRIAL ASPH.	700.20	690.00	744.00	690.00	(10.20)	40	8,100	5,838,277.00	825.00	230.00
LANKEM CEYLON	321.30	299.70	330.00	290.10	(21.60)	78	53,600	16,037,907.40	590.00	180.00
MULLERS	3.10	3.00	3.20	3.00	(0.10)	303	2,992,500	9,271,490.00	4.30	1.60

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DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.80	4.80	5.00	4.70	0.00	497	4,270,100	20,307,820.00	6.40	4.50
FREE LANKA	3.80	3.70	3.90	3.60	(0.10)	855	5,689,500	21,106,334.00	6.00	3.60
VALLIBEL ONE	27.50	26.70	27.70	26.60	(0.80)	520	4,580,100	122,907,895.00	38.50	26.60
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	80.10	78.70	83.50	76.00	(1.40)	69	43,300	3,443,665.60	130.00	50.00
CEYLON LEATHER[WARRANTS-0013]	11.00	10.30	11.00	10.00	(0.70)	120	374,700	3,866,376.20	35.00	9.90
CEYLON LEATHER[WARRANTS-0014]	11.50	10.90	11.50	10.50	(0.60)	54	103,900	1,104,585.40	30.00	10.00
HAYLEYS - MGT	32.50	32.20	33.00	31.40	(0.30)	15	5,900	187,420.00	43.00	28.60
KURUWITA TEXTILE	28.50	27.80	29.00	27.70	(0.70)	6	600	18,690.20	36.80	22.20
DIRI SAVI BOARD										
ODEL PLC	35.00	33.80	35.40	33.50	(1.20)	173	189,900	6,540,860.00	52.40	28.00
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.20	69.00	71.00	68.50	(1.20)	52	48,200	3,363,478.90	820.00	68.00
AHOT PROPERTIES	88.00	87.00	93.70	85.00	(1.00)	36	55,800	4,853,616.20	210.00	85.00
AMAYA LEISURE	105.00	102.10	106.00	101.50	(2.90)	13	5,900	614,510.00	140.00	80.00
BERUWELA WALKINN	187.00	180.00	198.00	170.00	(7.00)	6	1,000	185,700.00	350.30	70.00
BROWNS BEACH	17.10	16.70	17.70	16.30	(0.40)	103	57,400	963,331.50	120.00	16.10
CITRUS LEISURE	61.10	63.20	73.00	58.10	2.10	1,317	1,654,400	112,331,180.60	105.00	16.50
CITRUS LEISURE[WARRANTS-0018]	25.60	24.50	27.00	23.30	(1.10)	117	250,600	6,353,968.60	48.50	12.10
CITRUS LEISURE[WARRANTS-0019]	20.00	18.50	21.40	18.30	(1.50)	378	607,400	12,078,950.00	33.50	10.00
CONFIFI HOTEL	230.00	220.00	227.00	220.00	(10.00)	8	1,200	274,113.00	360.00	175.00
DOLPHIN HOTELS	51.00	50.40	52.00	49.00	(0.60)	199	300,700	15,170,600.00	70.00	38.00
EDEN HOTEL LANKA	43.80	40.60	42.50	40.20	(3.20)	62	40,300	1,663,255.80	68.90	35.00
GALADARI	31.20	29.80	32.00	29.40	(1.40)	176	100,900	3,065,560.00	43.00	29.40
HOTEL SERVICES	22.50	22.00	22.30	21.00	(0.50)	66	548,800	12,058,020.00	29.50	20.00
HOTEL SIGIRIYA	69.80	68.00	72.50	67.00	(1.80)	27	17,300	1,196,692.00	95.00	60.00
HUNAS FALLS	77.20	78.00	78.00	78.00	0.80	1	400	31,293.00	105.00	75.00
KANDY HOTELS	220.00	207.50	221.00	205.00	(12.50)	16	4,000	848,230.00	299.00	181.20
KEELLS HOTELS	15.20	14.70	15.50	14.70	(0.50)	173	250,200	3,767,766.50	21.30	14.70
MAHAWELI REACH	31.50	30.20	31.50	30.00	(1.30)	86	76,300	2,320,520.50	44.60	28.00
NUWARA ELIYA	1,600.00	1,500.00	1,500.00	1,500.00	(100.00)	1	100	166,000.00	2,039.90	702.00
PEGASUS HOTELS	66.50	60.80	65.00	60.30	(5.70)	6	4,100	262,528.00	85.00	57.00
RENUKA CITY HOT.	350.00	340.00	340.00	339.00	(10.00)	2	200	73,324.00	445.00	275.50
RIVERINA HOTELS	110.00	110.00	110.00	105.00	0.00	10	3,600	396,918.90	165.00	85.50
ROYAL PALMS	69.80	68.80	69.00	65.00	(1.00)	16	28,100	1,870,440.00	100.00	58.00
SERENDIB HOTELS	33.90	31.40	37.90	30.00	(2.50)	1,518	5,306,200	176,742,221.20	185.00	21.10
SERENDIB HOTELS[NON VOTING]	23.60	22.00	24.70	21.70	(1.60)	234	292,500	6,963,831.00	140.00	14.00
SIGIRIYA VILLAGE	105.00	99.10	102.00	99.00	(5.90)	2	3,100	310,040.00	130.30	88.00
TAJ LANKA	47.00	46.00	47.00	45.20	(1.00)	61	34,700	1,596,841.00	84.20	40.00
TANGERINE	90.00	88.10	88.10	88.00	(1.90)	3	500	45,394.00	112.90	80.00
TRANS ASIA	77.00	76.00	79.00	76.00	(1.00)	24	16,900	1,289,485.00	225.00	72.00
DIRI SAVI BOARD										
FORTRESS RESORTS	26.90	26.00	27.00	25.10	(0.90)	92	128,100	3,362,790.00	35.90	19.00
LIGHTHOUSE HOTEL	52.00	50.00	51.10	49.80	(2.00)	12	4,500	226,319.90	79.50	49.50
MARAWILA RESORTS	11.60	11.00	11.70	10.90	(0.60)	179	653,100	7,273,723.50	16.30	9.10
DEFAULT BOARD										
HOTEL DEVELOPERS	140.00	136.20	139.00	136.20	(3.80)	9	2,800	390,560.00	155.00	101.00
HOTELS CORP.	33.20	31.10	33.70	31.00	(2.10)	46	29,900	970,947.00	41.00	21.00
MIRAMAR	300.00	299.00	299.90	299.00	(1.00)	2	200	61,730.00	565.00	72.00
HEALTH CARE										
MAIN BOARD										
ASIRI	9.70	9.40	10.00	9.00	(0.30)	105	441,000	4,315,272.20	12.40	7.70
ASIRI SURG	8.40	8.30	8.50	8.20	(0.10)	24	20,400	171,600.00	11.00	7.20

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HEALTH CARE										
MAIN BOARD										
DURDANS[NON VOTING]	70.00	70.00	70.00	68.00	0.00	6	5,600	391,600.00	94.00	68.00
LANKA HOSPITALS	57.50	53.00	57.40	52.00	(4.50)	369	358,100	19,569,139.90	108.30	29.00
NAWALOKA	4.10	4.10	4.20	4.00	0.00	177	3,489,600	14,302,605.10	8.90	3.50
DIRI SAVI BOARD										
ASIRI CENTRAL	230.10	204.10	230.00	200.20	(26.00)	14	2,700	595,330.00	385.00	150.00
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	173.20	160.50	176.50	155.00	(12.70)	337	417,600	68,420,060.00	207.70	70.00
CEYLON GUARDIAN	307.10	296.00	309.90	296.00	(11.10)	21	9,800	2,960,500.00	1,350.00	210.00
CEYLON INV.	119.50	117.60	119.00	116.00	(1.90)	46	15,100	1,781,403.50	627.00	82.00
CIT	300.30	282.70	290.10	282.70	(17.60)	3	300	86,280.00	752.00	172.00
ENVI. RESOURCES	60.20	56.50	61.00	56.30	(3.70)	402	314,200	18,127,682.20	120.20	55.10
ENVI. RESOURCES[WARRANTS-0002]	27.70	25.60	28.10	25.50	(2.10)	284	366,400	9,658,324.00	65.00	23.00
ENVI. RESOURCES[WARRANTS-0003]	25.50	24.60	26.90	24.00	(0.90)	81	77,400	1,933,443.00	62.00	22.60
ENVI. RESOURCES[WARRANTS-0006]	23.80	22.20	24.00	22.00	(1.60)	234	223,700	5,131,316.00	61.50	21.00
RENUKA HOLDINGS	60.00	58.70	62.00	58.10	(1.30)	37	49,100	2,959,749.10	87.20	49.90
RENUKA HOLDINGS[NON VOTING]	39.90	37.20	39.00	37.10	(2.70)	19	20,100	757,232.20	60.60	32.00
SHAW WALLACE	365.00	329.90	365.00	320.00	(35.10)	52	31,400	11,036,668.00	410.00	202.00
DIRI SAVI BOARD										
GUARDIAN CAPITAL	159.60	148.50	159.60	147.20	(11.10)	152	34,300	5,227,368.00	10,012.50	125.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	16.90	16.00	16.90	15.90	(0.90)	535	835,900	13,726,644.00	32.20	9.10
DIRI SAVI BOARD										
E - CHANNELLING	9.70	8.90	9.80	8.90	(0.80)	816	6,140,600	56,282,030.00	33.00	3.00
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	30.10	29.60	30.10	29.00	(0.50)	47	164,000	4,922,465.50	40.00	25.00
CARGO BOAT	124.90	113.40	122.00	113.00	(11.50)	8	2,200	252,015.00	189.90	100.00
CITY HOUSING	22.20	22.20	25.50	20.00	0.00	23	16,500	363,130.00	32.00	16.00
COLOMBO LAND	62.90	57.80	63.50	57.00	(5.10)	1,283	2,762,300	165,175,070.40	73.40	17.90
COMMERCIAL DEV.	119.00	108.00	115.00	108.00	(11.00)	5	1,000	108,900.00	185.00	48.10
EAST WEST	30.70	30.40	33.60	30.20	(0.30)	1,435	2,401,700	77,370,750.50	54.50	10.00
EQUITY TWO PLC	30.80	27.50	29.50	27.00	(3.30)	35	19,100	537,149.00	40.00	21.20
HUEJAY	170.00	161.40	170.00	160.20	(8.60)	10	1,500	248,370.00	293.00	41.60
KELSEY	28.90	28.10	29.50	28.00	(0.80)	25	67,800	1,924,054.90	34.50	14.40
ON'ALLY	71.40	70.00	74.50	70.00	(1.40)	29	7,800	561,375.00	156.60	55.10
OVERSEAS REALTY	14.40	13.80	14.60	13.70	(0.60)	152	251,400	3,517,297.00	19.40	13.60
PDL	68.50	63.00	69.00	63.00	(5.50)	34	33,300	2,172,688.50	80.00	42.00
SEYLAN DEVTS	13.70	13.90	15.20	13.70	0.20	1,870	5,926,700	86,096,818.10	20.60	10.60
YORK ARCADE	30.70	28.90	30.00	28.00	(1.80)	91	59,500	1,730,923.00	47.90	22.30
DIRI SAVI BOARD										
TOUCHWOOD	24.00	23.20	24.30	23.00	(0.80)	269	443,400	10,410,478.40	34.40	20.60
DEFAULT BOARD										
INFRASTRUCTURE	37.50	27.50	27.50	27.50	(10.00)	1	10,000	275,000.00	27.50	27.50
MANUFACTURING										
MAIN BOARD										
ABANS	248.20	240.00	249.00	240.00	(8.20)	31	7,900	1,922,919.30	385.00	200.10
ACL	76.00	76.00	77.00	76.00	0.00	27	49,100	3,732,920.00	103.00	73.00
ACL PLASTICS	142.00	140.00	144.90	140.00	(2.00)	11	2,100	295,690.00	200.00	94.00
ACME	24.30	24.10	24.80	23.90	(0.20)	87	214,200	5,179,266.00	34.60	16.40
ALUFAB	54.00	50.60	54.40	49.00	(3.40)	150	65,500	3,347,503.60	192.60	36.00
BLUE DIAMONDS	10.10	9.00	10.40	8.90	(1.10)	1,066	6,888,900	64,934,207.90	13.10	2.90

Price changes during the week 10-OCT-2011 to 14-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.)
MANUFACTURING										
MAIN BOARD										
BLUE DIAMONDS[NON VOTING]	5.00	4.20	5.10	4.10	(0.80)	1,647	21,599,900	100,578,242.00	6.30	1.50
BOGALA GRAPHITE	50.60	45.40	50.00	45.00	(5.20)	58	17,900	846,187.90	94.00	35.70
CENTRAL IND.	87.70	86.00	90.50	86.00	(1.70)	17	9,100	815,860.00	380.00	65.30
CHEVRON	159.50	160.00	165.00	160.00	0.50	36	37,900	6,080,998.00	183.50	151.00
DANKOTUWA PORCEL	34.20	31.50	34.40	30.50	(2.70)	222	147,600	4,776,660.00	89.90	30.50
DIPPED PRODUCTS	119.00	116.90	119.00	115.50	(2.10)	22	14,800	1,736,420.00	127.00	91.00
GRAIN ELEVATORS	111.60	105.20	117.00	102.10	(6.40)	347	193,700	20,597,560.00	265.00	54.00
HAYLEYS EXPORTS	42.20	38.60	44.00	38.60	(3.60)	31	33,400	1,392,505.00	64.90	33.00
KELANI CABLES	91.00	88.20	91.00	88.20	(2.80)	7	6,600	599,879.90	118.00	79.80
KELANI TYRES	43.90	43.00	45.00	43.00	(0.90)	58	45,400	1,981,644.00	115.00	40.00
LANKA ALUMINIUM	49.10	48.00	52.00	48.00	(1.10)	44	13,600	659,415.00	104.00	34.50
LANKA CEMENT	22.90	22.10	24.30	22.00	(0.80)	75	456,300	10,934,880.00	33.50	17.50
LANKA CERAMIC	102.50	100.00	103.00	98.50	(2.50)	17	29,300	2,931,810.00	165.00	75.00
LANKA FLOORTILES	103.00	102.00	103.10	102.00	(1.00)	13	39,500	4,068,784.00	145.00	87.50
LANKA WALLTILE	110.30	109.60	110.00	105.00	(0.70)	15	3,800	428,897.60	187.00	92.00
LAXAPANA	13.00	13.30	14.40	13.10	0.30	802	2,569,500	35,255,444.50	15.70	7.60
PELWATTE	33.60	34.00	35.00	33.00	0.40	44	53,200	1,762,860.00	50.00	24.40
PIRAMAL GLASS	8.30	8.00	8.30	8.00	(0.30)	402	3,634,100	29,284,235.20	12.40	3.30
PRINTCARE PLC	40.30	39.00	41.90	39.00	(1.30)	31	18,700	741,878.00	350.00	33.00
REGNIS	506.20	474.70	515.00	470.00	(31.50)	1,333	563,400	280,379,956.40	515.00	120.00
RICH PIERIS EXP	33.00	30.60	33.90	30.30	(2.40)	55	19,900	634,604.00	57.80	25.00
ROYAL CERAMIC	130.60	127.70	133.00	125.20	(2.90)	50	18,900	2,451,148.60	336.00	125.20
SAMSON INTERNAT.	150.00	160.00	164.00	135.00	10.00	4	400	61,050.00	187.00	90.00
SINGER IND.	336.60	298.10	348.00	291.10	(38.50)	120	23,700	7,466,930.00	455.00	103.60
SWISSTEK	24.50	24.10	25.40	23.70	(0.40)	15	26,600	645,070.00	33.40	20.00
TEXTURED JERSEY	13.30	12.60	13.30	12.50	(0.70)	367	346,700	4,451,100.00	15.70	12.50
TOKYO CEMENT	50.00	49.30	50.50	48.00	(0.70)	36	24,100	1,186,840.00	71.00	45.00
TOKYO CEMENT[NON VOTING]	37.50	37.00	37.60	36.00	(0.50)	80	292,100	10,846,226.50	55.00	29.00
DIRI SAVI BOARD										
ORIENT GARMENTS	31.30	31.20	32.40	30.70	(0.10)	260	482,500	15,234,789.00	48.30	21.50
SIERRA CABL	4.60	4.50	4.70	4.50	(0.10)	206	912,500	4,150,570.00	6.40	3.00
MOTORS										
MAIN BOARD										
AUTODROME	852.00	976.70	995.00	890.00	124.70	23	2,300	2,364,270.20	1,550.00	400.00
COLONIAL MTR	498.40	509.40	514.70	490.00	11.00	429	184,100	93,358,260.80	530.00	198.00
DIMO	1,335.00	1,300.00	1,330.00	1,300.00	(35.00)	38	5,600	7,481,078.00	1,900.10	850.00
LANKA ASHOK	3,100.00	3,200.00	3,200.00	3,200.00	100.00	1	100	365,450.30	7,490.00	1,000.00
SATHOSA MOTORS	340.00	327.60	330.00	325.00	(12.40)	13	3,600	1,171,320.00	469.00	165.00
UNITED MOTORS	157.20	152.30	162.00	152.00	(4.90)	55	29,400	4,599,728.70	255.00	99.00
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,050.20	1,065.00	1,065.00	1,050.00	14.80	42	18,300	19,544,699.30	9,000.00	815.00
GOOD HOPE	1,185.20	1,185.20	1,185.20	1,185.20	0.00	1	100	121,850.00	1,750.00	455.10
SELINSING	1,125.00	1,125.10	1,125.10	1,125.10	0.10	1	100	155,160.00	1,475.00	260.00
SHALIMAR	950.00	882.50	882.50	882.50	(67.50)	2	200	176,500.00	1,230.00	660.20
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	33.30	31.50	33.10	31.50	(1.80)	47	105,200	3,440,395.00	43.90	26.10
HYDRO POWER	14.80	14.00	15.30	13.90	(0.80)	276	986,100	14,467,380.00	21.80	11.50
LANKA IOC	17.40	17.10	17.70	16.90	(0.30)	64	78,000	1,339,820.00	21.50	15.90
PANASIAN POWER	5.10	4.80	5.10	4.70	(0.30)	628	7,291,900	35,527,150.00	8.80	3.50
VALLIBEL	9.10	8.90	9.40	8.80	(0.20)	85	682,000	6,134,820.00	12.60	8.50
VIDULLANKA	9.20	9.00	9.50	9.00	(0.20)	98	982,000	9,263,541.50	11.00	5.80
DIRI SAVI BOARD										
LAUGFS GAS	48.30	41.70	50.50	41.50	(6.60)	1,905	37,604,100	1,800,681,930.00	60.00	23.00
LAUGFS GAS[NON VOTING]	29.50	26.00	30.90	25.80	(3.50)	1,655	3,098,900	85,711,270.00	45.30	14.90

Price changes during the week 10-OCT-2011 to 14-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.)
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	48.20	47.00	48.00	47.00	(1.20)	13	3,200	155,240.00	115.00	40.00
BALANGODA	35.50	35.00	37.00	35.00	(0.50)	94	97,100	3,424,620.00	77.50	35.00
BOGAWANTALAWA	16.60	16.00	17.70	16.00	(0.60)	27	12,700	205,192.50	56.00	15.90
HAPUGASTENNE	63.10	59.00	63.20	58.60	(4.10)	4	600	44,938.20	89.90	48.00
HORANA	40.40	39.10	41.00	39.10	(1.30)	48	23,800	950,326.20	96.10	29.30
KAHAWATTE	33.40	30.10	30.80	30.10	(3.30)	25	11,300	356,719.40	43.10	20.90
KEGALLE	143.00	131.90	145.00	131.00	(11.10)	26	16,100	2,169,393.20	285.00	131.00
KELANI VALLEY	100.00	93.70	100.50	90.50	(6.30)	26	5,800	570,548.00	205.50	90.50
KOTAGALA	89.90	90.00	94.80	89.20	0.10	64	23,500	2,173,234.40	230.00	75.00
MADULSIMA	18.00	18.10	18.60	18.00	0.10	20	11,600	212,974.40	37.00	14.50
MALWATTE	6.80	6.60	7.00	6.50	(0.20)	173	873,300	5,830,180.00	127.00	5.90
MALWATTE[NON VOTING]	6.70	7.20	7.40	6.40	0.50	186	299,600	2,050,020.00	99.90	5.10
MASKELIYA	24.80	21.50	23.10	21.50	(3.30)	14	16,500	379,125.00	33.90	21.10
NAMUNUKULA	93.00	84.00	88.10	82.00	(9.00)	10	12,500	1,061,626.30	159.90	82.00
TALAWAKELLE	32.60	30.80	33.10	30.60	(1.80)	27	6,200	193,562.50	55.00	30.00
WATAWALA	17.10	16.20	17.20	15.50	(0.90)	132	160,200	2,627,536.00	35.50	15.50
DIRI SAVI BOARD										
ELPITIYA	24.80	23.50	25.00	23.40	(1.30)	34	13,700	329,590.00	49.10	15.00
MET. RES. HOL.	28.90	27.50	27.50	27.50	(1.40)	4	1,500	41,289.90	55.00	24.00
UDAPUSSELLAWA	40.80	41.00	43.00	41.00	0.20	2	200	9,259.00	62.50	32.00
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	1,650.00	1,525.00	1,670.00	1,450.00	(125.00)	28	5,800	8,868,805.80	4,100.00	1,450.00
E B CREASY	2,300.00	2,233.40	2,310.00	2,200.00	(66.60)	8	800	1,824,050.00	4,000.00	900.00
GESTETNER	352.00	350.00	390.00	350.00	(2.00)	18	4,400	1,624,300.00	520.00	60.00
HUNTERS	702.00	690.00	769.00	671.00	(12.00)	25	7,400	5,283,350.90	2,300.00	671.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	85.60	79.70	85.90	79.70	(5.90)	28	6,200	505,910.00	249.90	79.70
LAKE HOUSE PRIN.	172.10	174.80	175.00	160.20	2.70	17	5,200	889,930.00	225.00	81.00
MERC. SHIPPING	352.40	342.50	344.50	285.00	(9.90)	8	1,100	371,190.00	511.00	170.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	8.30	8.00	8.50	8.00	(0.30)	203	844,600	6,831,430.00	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	8.40	8.10	8.50	8.00	(0.30)	186	3,545,900	28,778,644.00	13.30	7.80
SLT	51.50	48.90	52.00	48.50	(2.60)	86	266,500	13,635,803.40	64.50	40.10
TRADING										
MAIN BOARD										
BROWNS	275.00	265.10	278.50	262.00	(9.90)	41	46,600	12,769,848.00	404.90	225.00
C.W.MACKIE	101.90	96.40	100.00	95.00	(5.50)	64	94,900	9,163,290.50	124.90	61.00
CFT	10.70	9.70	10.80	9.60	(1.00)	271	797,600	8,090,340.00	13.60	7.00
EASTERN MERCHANT	26.10	24.10	27.60	24.00	(2.00)	218	157,300	4,062,302.00	3,850.00	24.00
SINGER SRI LANKA	125.10	119.00	125.00	119.00	(6.10)	118	120,700	14,549,533.90	235.00	92.10
DIRI SAVI BOARD										
TESS AGRO	5.60	5.10	5.70	5.10	(0.50)	689	4,505,400	23,977,604.60	6.90	2.20
DEFAULT BOARD										
RADIANT GEMS	172.00	155.70	178.50	155.00	(16.30)	390	268,400	44,575,300.00	241.50	25.30

Price Index by Sector - Closing Index for the week

	10-OCT-2011	12-OCT-2011	13-OCT-2011	14-OCT-2011	52 Week High	52 Week Low
CSE ALL SHARE	6,669.04	6,604.23	6,585.99	6,549.91	7,811.82	6,257.01
MILANKA	5,935.90	5,905.92	5,910.54	5,878.33	7,458.03	5,878.33
BANKS FINANCE AND INSURANCE	15,954.51	15,726.36	15,756.72	15,653.17	17,982.12	15,403.29
BEVERAGE FOOD AND TOBACCO	11,890.73	11,835.40	11,830.52	11,787.33	12,595.72	10,395.78
CHEMICALS AND PHARMACEUTICALS	1,444.12	1,128.92	10,977.15	10,988.84	15,187.21	9,133.57
CONSTRUCTION AND ENGINEERING	3,694.76	3,672.84	3,608.61	3,605.08	4,617.30	3,567.60
DIVERSIFIED HOLDINGS	2,143.39	2,137.33	2,139.03	2,130.13	2,612.19	2,130.13
FOOTWEAR AND TEXTILES	1,188.29	1,160.70	1,168.44	1,157.71	1,603.27	1,108.61
HEALTH CARE	631.09	612.28	619.15	613.27	782.52	489.89
HOTELS AND TRAVELS	4,381.99	4,284.53	4,250.84	4,228.90	5,432.50	4,149.82
INFORMATION TECHNOLOGY	276.74	274.09	272.81	265.64	413.83	133.50
INVESTMENT TRUSTS	37,739.69	37,372.23	36,873.04	36,529.86	88,434.20	30,919.46
LAND AND PROPERTY	696.01	683.74	678.71	668.73	782.08	466.94
MANUFACTURING	3,544.80	3,505.21	3,490.52	3,478.19	4,368.35	3,118.47
MOTORS	29,189.62	29,058.97	29,375.52	29,125.08	38,515.89	23,707.49
OIL PALMS	132,811.25	134,077.23	132,617.15	134,077.89	189,233.93	85,382.08
PLANTATIONS	1,047.63	1,032.55	1,015.23	1,008.21	1,904.16	1,008.21
POWER AND ENERGY	152.94	149.06	146.94	145.82	173.12	115.12
SERVICES	28,396.31	27,992.95	28,104.91	27,814.73	33,664.08	26,352.75
STORES AND SUPPLIES	49,588.33	49,812.18	49,687.07	48,666.93	93,840.27	41,564.38
TELECOMMUNICATIONS	179.73	176.70	175.69	172.46	234.42	172.46
TRADING	27,527.69	27,190.66	26,639.19	26,451.65	33,276.33	20,493.49

Trading figures for the last four weeks and previous 2 years

	14-OCT-2011	07-OCT-2011	30-SEP-2011	23-SEP-2011	Previous Years	
					15-OCT-2010	16-OCT-2009
Trading Volumes						
Total Turnover (Rs.)	6,815,854,799.00	8,913,948,459.20	9,497,562,478.50	6,837,991,908.40	18,788,123,973.60	6,414,730,587.85
Share Volume (No.)	245,510,623	401,893,515	424,409,719	394,974,059	283,888,535	253,717,240
Trades (No.)	50,078	88,174	101,071	67,028	78,573	51,328
Market Days	4	5	5	4	5	5
Averages						
Total Turnover (Rs.)	1,703,963,699.75	1,782,789,691.84	1,899,512,495.70	1,709,497,977.10	3,757,624,794.72	1,282,946,117.57
Share Volume (No.)	61,377,656	80,378,703	84,881,944	98,743,515	56,777,707	50,743,448
Trades (No.)	12,520	17,635	20,214	16,757	15,715	10,266

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

Company ID	Company Name	Points
CTHR	C T HOLDINGS	4.85
BUKI	BUKIT DARAH	4.2
COMB	COMMERCIAL BANK	1.71
CTC	CEYLON TOBACCO	1.04
HAYL	HAYLEYS	1.01
ASHO	LANKA ASHOK	1.01
HNB	HNB	.61
AUTO	AUTODROME	.42
CARS	CARSONS	.38
COLO	COLONIAL MTR	.28

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
10-OCT-2011	3,025,701,537.70	79,754,194	13,845
12-OCT-2011	1,590,060,056.60	63,925,885	12,961
13-OCT-2011	1,207,481,051.90	51,133,303	12,137
14-OCT-2011	992,612,152.80	50,697,241	11,135

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
11-OCT-2010	6,799,238,510.10	70,137,998	15,664
12-OCT-2010	3,047,831,640.70	64,357,309	17,265
13-OCT-2010	4,345,432,589.40	74,013,038	22,187
14-OCT-2010	2,824,416,203.70	47,453,878	14,158
15-OCT-2010	1,771,205,029.70	27,926,312	9,299

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
10-OCT-11	CEYLON TOBACCO	395.00	200,000	79,000,000.00
10-OCT-11	DISTILLERIES	172.50	300,000	51,750,000.00
10-OCT-11	DOCKYARD	255.00	100,000	25,500,000.00
10-OCT-11	JKH	200.00	142,400	28,480,000.00
10-OCT-11	JKH	200.00	230,000	46,000,000.00
10-OCT-11	JKH	200.00	500,000	100,000,000.00
10-OCT-11	LAUGFS GAS	48.00	33,000,000	1,584,000,000.00
12-OCT-11	COLOMBO LAND	60.00	500,000	30,000,000.00
12-OCT-11	JKH	200.00	150,000	30,000,000.00
12-OCT-11	JKH	200.00	205,000	41,000,000.00
12-OCT-11	JKH	200.00	220,000	44,000,000.00
12-OCT-11	JKH	200.00	300,000	60,000,000.00
12-OCT-11	JKH	200.00	318,400	63,680,000.00
12-OCT-11	JKH	200.00	372,600	74,520,000.00
12-OCT-11	SOFTLOGIC	20.00	15,710,000	314,200,000.00
13-OCT-11	DISTILLERIES	170.60	202,200	34,495,320.00
13-OCT-11	JKH	200.00	150,000	30,000,000.00
13-OCT-11	JKH	200.00	200,000	40,000,000.00
13-OCT-11	VALLIBEL ONE	26.70	1,800,000	48,060,000.00
14-OCT-11	DISTILLERIES	170.60	202,200	34,495,320.00
14-OCT-11	DISTILLERIES	170.60	202,200	34,495,320.00
14-OCT-11	JKH	200.00	200,000	40,000,000.00
14-OCT-11	JKH	200.00	225,000	45,000,000.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
S M B LEASING[WAR-CON2011] (+)	0.40	0.30	33.33
SINHAPUTHRA FIN	129.40	115.00	12.52
CDB[NON VOTING]	53.00	51.70	2.51
LANKA VENTURES	40.70	40.00	1.75
THE FINANCE CO.[NON VOTING]	14.10	13.90	1.44

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
RENUKA AGRI	7.50	7.40	1.35
CEYLON TOBACCO (+)	391.00	389.00	0.51

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CHEMANEX	126.10	122.50	2.94
UNION CHEMICALS (+)	811.80	800.00	1.48

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
C T HOLDINGS	189.60	180.10	5.27
HAYLEYS	375.00	370.20	1.30
CARSONS	580.70	580.00	0.12
JKH	200.10	200.00	0.05

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CITRUS LEISURE	63.20	61.10	3.44
HUNAS FALLS	78.00	77.20	1.04

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SEYLAN DEVTS (+)	13.90	13.70	1.46

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SAMSON INTERNAT.	160.00	150.00	6.67
LAXAPANA	13.30	13.00	2.31
PELWATTE	34.00	33.60	1.19
CHEVRON (+)	160.00	159.50	0.31

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
BUKIT DARAH	1,065.00	1,050.20	1.41
SELINSING	1,125.10	1,125.00	0.01

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
LAKE HOUSE PRIN.	174.80	172.10	1.57

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
AUTODROME	976.70	852.00	14.64
LANKA ASHOK	3,200.00	3,100.00	3.23
COLONIAL MTR	509.40	498.40	2.21

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
MALWATTE[NON VOTING] (+)	7.20	6.70	7.46
MADULSIMA (+)	18.10	18.00	0.56
UDAPUSSELLAWA (+)	41.00	40.80	0.49
KOTAGALA	90.00	89.90	0.11

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
ASIAN ALLIANCE (+)	240.30	339.10	(29.14)
S M B LEASING[WAR-CON2011] (+)	1.20	1.40	(14.29)
PEOPLE'S MERCH	17.30	19.90	(13.07)
S M B LEASING[NON VOTING] (+)	0.70	0.80	(12.50)
ABANS FINANCIAL	72.20	81.60	(11.52)

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
MTD WALKERS	43.40	45.50	(4.62)
LANKEM DEV.	17.50	18.10	(3.31)
DOCKYARD (+)	250.00	257.00	(2.72)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
FINLAYS COLOMBO (+)	258.00	299.00	(13.71)
SOFTLOGIC	19.10	20.90	(8.61)
FORT LAND	55.60	58.90	(5.60)
SUNSHINE HOLDING	34.00	35.50	(4.23)
DUNAMIS CAPITAL	17.00	17.60	(3.41)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
PEGASUS HOTELS	60.80	66.50	(8.57)
CITRUS LEISURE[WAR-CON 2015]	18.50	20.00	(7.50)
SERENDIB HOTELS	31.40	33.90	(7.37)
EDEN HOTEL LANKA	40.60	43.80	(7.31)
SERENDIB HOTELS[NON VOTING]	22.00	23.60	(6.78)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SHAW WALLACE	329.90	365.00	(9.62)
ENVI. RESOURCES[WAR-CON2012]	25.60	27.70	(7.58)
ASCOT HOLDINGS	160.50	173.20	(7.33)
GUARDIAN CAPITAL	148.50	159.60	(6.95)
RENUKA HOLDINGS[NON VOTING]	37.20	39.90	(6.77)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
INFRASTRUCTURE	27.50	37.50	(26.67)
EQUITY TWO PLC	27.50	30.80	(10.71)
COMMERCIAL DEV. (+)	108.00	119.00	(9.24)
CARGO BOAT	113.40	124.90	(9.21)
COLOMBO LAND (+)	57.80	62.90	(8.11)

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SATHOSA MOTORS	327.60	340.00	(3.65)
UNITED MOTORS	152.30	157.20	(3.12)
DIMO	1,300.00	1,335.00	(2.62)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
HVA FOODS	45.10	51.20	(11.91)
BAIRAHA FARMS	228.70	243.70	(6.16)
TEA SERVICES	751.00	800.00	(6.13)
COCO LANKA	64.00	68.00	(5.88)
THREE ACRE FARMS (+)	102.70	108.60	(5.43)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CIC	117.00	126.00	(7.14)
LANKEM CEYLON	299.70	321.30	(6.72)
MULLERS	3.00	3.10	(3.23)
CIC[NON VOTING]	83.20	85.80	(3.03)
SINGALANKA	201.90	207.40	(2.65)

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CEYLON LEATHER[WAR-CON2014]	10.30	11.00	(6.36)
CEYLON LEATHER[WAR-CON2015]	10.90	11.50	(5.22)
ODEL PLC	33.80	35.00	(3.43)
KURUWITA TEXTILE	27.80	28.50	(2.46)
CEYLON LEATHER	78.70	80.10	(1.75)

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
ASIRI CENTRAL	204.10	230.10	(11.30)
LANKA HOSPITALS	53.00	57.50	(7.83)
ASIRI	9.40	9.70	(3.09)
ASIRI SURG	8.30	8.40	(1.19)

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
E - CHANNELLING	8.90	9.70	(8.25)
PC HOUSE	16.00	16.90	(5.33)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
BLUE DIAMONDS[NON VOTING]	4.20	5.00	(16.00)
SINGER IND. (+)	298.10	336.60	(11.44)
BLUE DIAMONDS	9.00	10.10	(10.89)
BOGALA GRAPHITE (+)	45.40	50.60	(10.28)
HAYLEYS EXPORTS	38.60	42.20	(8.53)

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SHALIMAR	882.50	950.00	(7.11)

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 (%)
LAUGFS GAS	41.70	48.30	(13.66)	MASKELIYA	21.50	24.80	(13.31)
LAUGFS GAS[NON VOTING]	26.00	29.50	(11.86)	KAHAWATTE (+)	30.10	33.40	(9.88)
PANASIAN POWER	4.80	5.10	(5.88)	NAMUNUKULA	84.00	93.00	(9.68)
HEMAS POWER	31.50	33.30	(5.41)	KEGALLE	131.90	143.00	(7.76)
HYDRO POWER	14.00	14.80	(5.41)	HAPUGASTENNE (+)	59.00	63.10	(6.50)
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	1,525.00	1,650.00	(7.58)	JOHN KEELLS	79.70	85.60	(6.89)
E B CREASY	2,233.40	2,300.00	(2.90)	CEYLON TEA BRKRS	8.00	8.30	(3.61)
HUNTERS	690.00	702.00	(1.71)	MERC. SHIPPING	342.50	352.40	(2.81)
GESTETNER	350.00	352.00	(0.57)				
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 (+)	48.90	51.50	(5.05)	RADIANT GEMS	155.70	172.00	(9.48)
DIALOG (+)	8.10	8.40	(3.57)	CFT	9.70	10.70	(9.35)
				TESS AGRO	5.10	5.60	(8.93)
				EASTERN MERCHANT	24.10	26.10	(7.66)
				C.W.MACKIE	96.40	101.90	(5.40)

Closed End Fund Price changes during the week 10-OCT-2011 to 14-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	70.90	70.00	72.00	69.20	(0.90)	19	52,900	3,746,430.00	97.35

Daily Movements Corporate Debt on 14th 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.)
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BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	23-08-2011	107.50	115.50	100.00	100.00	16/06/11	15/06/16	29/10/11	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00	24/11/08	24/11/13	24/11/11	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/11/11	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/11	17/12/11	131,020	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/11	590,000	1,000
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/02/12	1,125,940	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	31/10/11	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	2,500	1,000
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00	31/01/07	31/01/12	25/10/11	1,700,000	100

Daily Movements Corporate Debt on 14th 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											
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
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	23/12/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	31/10/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/10/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	31/10/11	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	31/10/11	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00	30/05/07	29/05/12	31/10/11	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	2,316,100	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	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.)	0	5,428,499
VOLUME OF TURNOVER (No.)	0	47,000
TRADES (No.)	0	3

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

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
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: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **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,
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk, Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@slt.net.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **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: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, 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

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

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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E Mail: info@cse.lk, Website: www.cse.lk

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

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Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,
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

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

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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

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Member Firms

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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