# Wednesday April 11, 2012

EQUITY MARKET									
EQUITY MARKET	<b>T</b> 1. 1	- 14/1-	D	Mask.					
PRICE INDICES  CSE All Share Index		s Week 5,425.73		Week 423.25					
Milanka Price Index		4,909.30		423.23 893.67					
		•	•						
EQUITY DETAILS		s Week		Week					
VALUE OF TURNOVER(I		,633,583	3,989,48						
Domestic Purchases		397,391	2,822,4						
Domestic Sales		719,636	3,609,90						
Foreign Purchases		236,192	1,167,00						
Foreign Sales	55,	913,947	379,3	15,923					
VOLUME OF TURNOVER		230,864		36,906					
Domestic		426,090		01,711					
Foreign	1,	,500,841	11,69	96,258					
TRADES (No.)		9,775		22,184					
Domestic		9,395	2	21,366					
Foreign		380		818					
United Ocean Co. (N. )		070		075					
Listed Companies (No.)		278		278					
Traded Companies (No.)		249		258					
PER		14.42		14.41					
PBV		1.82		1.82					
DY		1.90		1.90					
Market Capitalization (Rs.)	2,017,870	,269,871	2,016,027,84	46,882					
CLOSED END EUND DE	TAIL C								
CLOSED END FUND DET		200		4 044					
Volume of Turnover (No.) Trades (No.)		300 3		1,211 10					
Funds Traded (No.)		3 1		10					
		-							
TOTAL TURNOVER (R	-	- 14/1-	D	147 1 -					
		s Week		Week					
Equity	409	,633,583	3,989,48	75,251					
Closed End Funds		18,460	4						
Corporate Debt		171,739		0 0					
Government Debt		0		U					
<b>TOP 5 GAINERS</b>									
Company		A Prv. Week	Change (	_	High	Low	No of	Turnover (Rs.)	No of
	Close (Rs.)	Close (Rs.)	(Rs.)	%	(Rs.)	(Rs.)	Shares		Trades
HA RISCHA NDRA UDA PUSSELLA WA	2,899.50 29.90	2,199.00 24.30	700.50 5.60	31.86 *1 23.05	29.90	2,899.50 28.90	1 112	2,899.50 3,238.80	1 3
ENVI. RESOURCES [W]	7.10	6.00	1.10	18.33	7.20	6.20	395,786	2,675,766.10	185
TEA SMALLHOLDER	50.00	42.30	7.70	18.20	50.50	42.50	1,400	65,100.00	7
MERC. SHIPPING	185.10	160.00	25.10	15.69	197.50	165.10	530	101,174.50	36
TOP 5 LOSERS									
Company	VWA Week VW	/A Prv. Week	Change	Change	High	Low	No of	Turnover (Rs.)	No of
×	Close (Rs.)	Close (Rs.)	-	% %	(Rs.)	(Rs.)	Shares		Trades
CHEMA NEX	83.00	106.00	(23.00)	(21.70)	83.10	83.00	86	7,139.00	2
SHALIMAR	1,000.00	1,219.90	(219.90)	(18.03)*	*****	1,000.00	53	53,198.20	5
A SIRI CENTRA L	140.00	165.00	(25.00)	(15.15)	140.00	140.00	100	14,000.00	1
AMF CO LTD	350.00	410.00	(60.00)	(14.63)	350.00	345.00	17	5,900.00	4
CITRUS LEISURE [W]	4.40	5.00	(0.60)	(12.00)	5.00	4.10	97,025	441,492.50	43
INDICES COMPARISON			( · · O					Van Chance 0/	
4.01	Toda	-	ear Open	Ye	ear Highest	Ye	ar Lowest	Year Change %	
ASI	5,425.7		6,074.42		6,074.87		5,009.96	(10.68)	
MPI	4,909.3	DU	5,229.16		5,239.92		4,353.80	(6.12)	

### **RIGHTS ISSUES**

COMPANY	PROPORTION	EGM / PROV.	XR FROM	DESPATCH OF	RENUNCIATION	LAST DATE	TRADING OF
		ALLOTMENT		PROV. LETTER		OF	RIGHTS
				OF ALLOT.		ACCEPTANCE	COMMENCES
						& PAYMENT	ON
Pelwatte Sugar	01 for 04			e Rights issue would		ne outcome of the	proposed Act
Industries PLC		with regard to t	he acquisition	of its land by the St	ate is known.		
(Issue Price : Rs 18/- To	raise capital con	sidering that the	net assets of the	he company is less t	han half of its state	d capital.)	
Pegasus Hotels of	01 for 09	20-03-2012	21-03-2012	26-03-2012	09-04-2012	10-04-2012	30-03-2012
Ceylon PLC							
(Issue Price: Rs 36.50. T	o raise funds to s	ettle the borrowi	ngs made to ac	quire 685,469 share	s (99.98%) of Equity	Hotels Limited.	
Heyleys MGT	02 for 01	10-04-2012	11-04-2012	11-04-2012	26-04-2012	27-04-2012	19-04-2012
Knitting Mills PLC	02 101 01	10 0 1 2012	11 01 2012	11 01 2012	20 0 1 2012	27 01 2012	19 01 2012
(Issue Price : Rs 9.00 . T	o strengthen the	Company's balar	ice sheet, To in	vest on energy savir	ng initiatives and to	fund the ERP Sys	tem to
augment MIS.							
Softlogic Capital	10 for 01	02-04-2012	03-04-2012	10-04-2012	25-04-2012	26-04-2012	18-04-2012
Limited							
(Issue Price: Rs 7.00. To	(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.)						
Renuka Agri Foods	02 for 05						
PLC							
(Issue Price : Rs 4.00. (a	). Investment in t	the Dairy and Fru	it Sector throu	gh subsidiary Richli	fe Dairies Limited.	(b). Settlement of	short term

 $borrowing, used for the acquisition of Richlife \ Dairies \ Limited for the acquisition of Richlife \ Dairies \ Ltd. (c). Investment in Plantation / Farms.$ 

### RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

### **MANDATORY OFFERS**

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

#### **SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING	
Blue Diamonds Jewellery	04-05-2012	04-05-2012	08-05-2012 to	11-05-2012	
Worldwide PLC			10-05-2012		
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)					

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

# LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF $11^{TH}$ APRIL 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **03rd April 2012 to 10th April 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for 11th April 2012.

# **DEFAULT BOARD**

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to</li> </ul>
		31-DEC-2011.
Vanik Incorporation Ltd	12-Dec-2002	• Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010.
		• Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007.
		• Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-DEC-2011.
		• Non payment of Listing Fees for the years 2009, 2010 & 2011.
Ferntea Ltd	02-Nov-2005	• Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011.
		<ul> <li>Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 31-DEC-2011.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.
		<ul> <li>Non payment of Listing Fees for the years 2010 &amp; 2011.</li> </ul>
		<ul> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-DEC-2011.</li> </ul>

# **DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS	FINAL/INTERIM	SHAREHOLDER'S	XD FROM	DATE OF
	(RS.)		MEETING		PAYMENT
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sri Lanka Telecom PLC	0.85	First & Final	29-03-2012	30-03-2012	10-04-2012
Seylan Development PLC	0.10	First & Final	29-03-2012	30-03-2012	10-04-2012
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
Property Development PLC	2.50	First & Final	30-03-2012	02-04-2012	10-04-2012
Commercial Bank of Ceylon PLC	1.50	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Hatton National Bank	3.00	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Nations Trust Bank PLC	2.10	First & Final	30-03-2012	02-04-2012	11-04-2012
Kelani Cables PLC	1.50	Interim		03-04-2012	16-04-2012
Ceylinco Insurance PLC	6.50	First & Final (Voting & Non-	03-04-2012	04-04-2012	11-04-2012
		Voting)			
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Central Finance Company PLC	0.70	Second Interim		10-04-2012	23-04-2012
Commercial Development Company PLC	2.00	Final	25-04-2012	26-04-2012	08-05-2012
Richard Pieris and Company PLC	0.30	Second Interim		11-04-2012	23-04-2012
Asian Hotels & Properties PLC	1.00	Interim		11-04-2012	24-04-2012
Chevron Lubricants Lanka PLC	3.00	First Interim		18-04-2012	27-04-2012
Gestetner of Ceylon PLC	1.50	First Interim		19-04-2012	27-04-2012
Bogala Graphite Lanka PLC	0.25	First & Final	28-04-2012	30-04-2012	09-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012

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

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

# <u>LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)</u>

Company	Date	Venue	Time	
Commercial Development Company	25-04-2012	Conference Room of the Commercial Bank of Ceylon PLC, 7 <sup>th</sup> Floor,	10.30 a.m.	
PLC		"Commercial House", No.21, Sir Razik Fareed Mawatha (Bristol Street),		
		Colombo 01.		

# <u>LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)</u>

Company	Date	Venue	Time
Hayleys MGT Knitting Mills PLC	10-04-2012	Registered Office, No.400, Deans Road, Colombo 10.	3.00 p.m.
Commercial Credit PLC	23-04-2012	Sasakawa Hall, No. 04, 22 <sup>nd</sup> Lane, Colombo 03.	9.30 a.m.
People's Merchant PLC	25-04-2012	Registered Office of the Company, No.21, Nawam Mawatha, Colombo 02.	10.00 a.m.
Blue Diamonds Jewellery Worldwide	04-05-2012	Gateway Hotel Airport Garden, No.234, Colombo Negombo Road,	11.00 a.m.
PLC		Seeduwa.	

# CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
Directive under Section 13 (c) and 13 (cc) and in pursuant to the powers vested under Section 13 (g) of the Securities and Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended).  Re: Imposition of restrictions on extending trading periods of warrants.  The Securities and Exchange commission of Sri Lanka at its 296th meeting held on 22nd February 2012 considered the impact on the investors in the secondary market due to corporate actions taken by public listed companies relating to warrants.	02-04-2012
Under Section 5.10.2 of the Listing Rules of the Colombo Stock Exchange, a listed company is required to announce to the market the terms and conditions of warrants at the time of issuing it. The terms and tenure of a warrant is determined by the risk attached to such financial instrument. Thus the warrant holders should not be allowed to transfer the risk attached to the terms of such share warrant after the risk event has occurred, by extending the cut off date.	
Therefore the Colombo Stock Exchange and all listed Companies are hereby directed to;	
"Prohibit the trading of warrants in secondary market after the initial cut off date"	
The Colombo Stock Exchange is further directed to inform all public listed companies of this prohibition.	
This directive shall be effective from this date (2 <sup>nd</sup> April 2012) hereof.	
Directive Issued Under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).  Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange.  The Securities and Exchange Commission of Sri Lanka (SEC) has decided to introduce additional conditions to the general listing requirements for public companies seeking listings on the Colombo Stock Exchange.  Therefore the Colombo Stock Exchange is hereby directed to amend Section 2.1 of the Listing Rules of the Colombo Stock Exchange (CSE) as follows:  1. In respect of listing by way of an Introduction;  To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1st April 2012.  However, all applications received under this category on or before 31st March 2012 shall be accepted.	02-03-2012
2. In respect of listing by way of an Offer for Subscription;  To introduce a lock-in period for all shares issued prior to an Initial Public Offer (IPO) in the following manner.  i. Shares held by the promoters and all other shareholders prior to an offering to the public shall be locked-in for a period of 09 months from the date of listing of shares on the CSE.  ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, all such share shall be locked-in for a period of 12 months from the date of listing on the CSE.	
3. In respect of listings by way of an Offer for Sale  a. Where a company makes an application to list under this category, the shareholder/s considering divesting their shareholding through an Initial Public Offer (IPO) should have held such shares at least for a period of 18 months prior to the date of the Initial Listing Application.  b. To introduce a lock-in period for all shares held by promoters and other existing shareholders, other than shares offered and accepted by the public through an Initial Public Offer (IPO) in the following manner.  i. Shares continued to be held by the promoters and all other shareholders, at the time of the Initial Listing Application to be locked-in for a period of 09 months from the date of listing on the CSE.  ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, such shares shall be locked-in for a period of 12 months from the date of listing on the CSE.  The circulars No.01/2011 dated 7th February 2011 and No.03/2011 dated 24th February 2011 are hereby rescinded with effect from 1st April 2012.	

# CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
Notification on the Listing of Shares - Sampath Bank PLC - Scrip Dividend	09-04-2012
Please note that 3,682,039 ordinary shares of the Bank were listed with effect from 9 <sup>th</sup> April 2012, pursuant to a Scrip Dividend in	
the proportion of 1:43.0606151532.	
<u>CSE Circular No.: 02-04-2012</u>	10-04-2012
Amendment to Minimum Brokerage & CDS Fees and Revision of Custodian Fees	
Pursuant to the implementation of ATS Version 7, wherein the Board Lot size has been changed to one (1) share, the Board of	
Directors of the CSE and the SEC have approved the removal of the Minimum Brokerage Fee of Rs 10/- and the Minimum CDS Fee	
of Rs 5/- levied on transactions. Accordingly, the 0.64% Brokerage Fee and the CDS Fee of 0.024% will be applicable for all	
transactions upto 50 Mn, with effect from 10 <sup>th</sup> April 2012.	
The fee of Rs 25/- charged from Custodian Banks in respect of Custodian trades has been done away with effect from 19th March	
2012.	
NOTIFICATION OF THE LISTING OF SHARES	11-04-2012
Commercial Bank of Ceylon PLC- ("the Bank") - Scrip Dividend	
Please note that 13,587,144 ordinary voting shares and 1,108,902 ordinary non-voting shares of the Bank were listed with effect	
from 11th April 2012, pursuant to a Scrip Dividend in the proportion of 1:56.333333 and 1:47.222222 respectively.	
NOTIFICATION OF THE LISTING OF SHARES	11-04-2012
Hatton National Bank PLC- ("the Bank") - Scrip Dividend	
Please note that 5,682,148 ordinary voting shares and 2,208,380 ordinary non-voting shares of the Bank were listed with effect	
from 11th April 2012, pursuant to a Scrip Dividend in the proportion of 1:54.815 and 1:34.963 respectively.	

# **CORPORATE DISCLOSURES ( FOR THE WEEK)**

Company	Subject	Date
Commercial Bank of Ceylon	Share Dealing by Melstacorp (Pvt) Ltd in the Bank	04-04-2012
PLC	The company wishes to disclose the following information in relation to the recent share	
	purchases by Melstacorp (Pvt) Ltd. in Bank;-	
	a) Mr. Amitha Lal Gooneratne, Managing Director & Chief Executive Officer of the	
	Bank is a Non-Executive Director of Melstacorp (Pvt) Ltd.	
	b) Melstacorp (Pvt) Ltd. has purchased 1,324,388 voting shares in Commercial Bank	
	of Ceylon PLC on 3 <sup>rd</sup> April 2012.	
Royal Ceramics Lanka PLC	Corporate Disclosure	09-04-2012
-	Royal Ceramics Lanka PLC announce that it has on the 5 <sup>th</sup> day of April 2012 acquired	
	132,600,000 shares of Asia Siyaka Commodities Limited (constituting 51% of the issued	
	shares of the said company) at a total consideration of Rs 336,600,000/	
	Asia Siyaka is a company engaged in the business of tea and commodity broking and has a fully owned subsidiary, Asia Siyaka Warehousing (Pvt) Ltd which owns a state of the art	
	warehouse.	
Browns Investments PLC	Announcement	05-04-2012
	The company informs that Samudra Beach Resorts (Pvt) Ltd, fully owned subsidiary of	
	Browns Investments PLC signed an Agreement today with Board of Investments of Sri	
	Lanka with regard to constructing of a 4 Star Hotel with 150 Rooms in Kosgoda as the	
	Company has decided to venture into the leisure sector.	
	The estimated cost of the hotel project is Rs 1.75 Billion and the project is scheduled to be completed in 2013.	

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

# **CORPORATE DISCLOSURES (FOR THE WEEK)**

Company	Subject	Date
Citrus Leisure PLC	Announcement	06-04-2012
	Company refers to the announcement made on 20th January 2012, pertaining to the	
	purchase of a property at Passikudah by Passikudah Beach Resorts Ltd., a fully owned	
	subsidiary of Citrus Leisure PLC.	
	Passikudah Beach Resorts Ltd. purchased the said property, which is now owned and	
	possessed by the said company, based on professional advice that it has clear legal title.	
	The Board of Directors of Citrus Leisure PLC now announces that legal proceedings have	
	been instituted in the District Court of Valachennai against a predecessor in title as the 1 <sup>st</sup>	
	Defendant with Passikudah Beach Resorts Ltd. being added as a party, disputing the title of	
	the said predecessor. Passikudah Beach Resort Ltd. has retained Legal Counsel to defend its	
	interest.	
	Thereof.	
	Further information will be disseminated to the market as to the progress of the said legal	
	proceedings as and when necessary.	
Lankem Ceylon PLC	Transfer of Shares	05-04-2012
•	Consequent to a Board decision to consolidate all the Hotel Companies within the Group	
	under Colombo Fort Hotels Limited (Subsidiary), thus positioning the said company as the	
	Holding Company of the Hotel Sector, and in implementing this plan the Company has	
	transferred on 5 <sup>th</sup> April 2012, 2,750,000 Ordinary Shares of its investment in Sigiriya Village	
	Hotels PLC (SVH) representing an equity stake of 30.56% to Colombo Fort Hotels Limited	
	(CFHL) for a consideration of Rs 184,250,000/	
Sigiriya Village Hotels PLC	<u>Disclosure</u>	05-04-2012
	Colombo Fort Hotels Limited advised that the said entity has purchased on 5 <sup>th</sup> April 2012,	
	2,750,000 Ordinary Shares of Sigiriya Village Hotels PLC at a price of Rs 67/- per share which	
	amounts to 30.56% of the voting rights of the Company.	
Kotagala Plantations PLC	PROPOSED RUBBER PROJECT IN CAMBODIA	10-04-2012
	The company obtained approval from the relevant authorities to plant 20,000 hectares of	
	rubber in Cambodia.	
Waskaduwa Beach Resort Limited	The total value of the project is US \$ 70M.  Announcement	10-04-2012
wasaauwa beach nesort Limiteu	The company informs that the Waskaduwa Beach Resort Limited, a subsidiary of Citrus	10-04-2012
	Leisure PLC, executed an agreement with Board of Investments of Sri Lanka on 5th April	
	2012 to invest up to US \$ 23,770,000 or its equivalent in Sri Lankan Rupees on the land	
	situated at Waskaduwa, Kalutara to setup/ conduct and operate a 150 roomed 4 star hotel	
	consisting of presidential suit, 9 deluxe rooms, 140 superior rooms, extensive banquet	
	facilities and a spa inclusive of water sports activities.	
	The hotel "Citrus Waskaduwa" is scheduled to open in 2013.	
	AN DELATINATION AT	

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

# ANNUAL REPORTS FOR THE YEAR ENDED 31st DECEMBER 2011 (AUDITED)

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

Company		
Dialog Axiata PLC		

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

### **PURCHASES**

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Chilaw Finance Limited	Mr. M. D. J. P. Nilantha Perera	05-04-2012	10,200	13.80 - 14.00
Radiant Gems International PLC	Mr. R. S. Dharmadasa	05-04-2012	1,400	68.00
Union Bank of Colombo PLC	Mr. A. I. Lovell	05-04-2012	5,340,871	22.00
Swisstek (Ceylon) PLC	Mrs. A. K.N. Jayasekera*	05-04-2012	2,000	13.40
Amana Takaful PLC	Dr. T. Senthilverl	10-04-2012	202,934	1.90

<sup>\*</sup> Spouse of Mr. J.A.P.M. Jayasekera - Director of Swisstek (Ceylon) PLC

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

# **PURCHASES**

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Indo-Malay PLC	Goodhope Asia Holdings Ltd	04-04-2012	110	1,421.00
-	Mr. H. Selvanathan			
	Mr. M. Selvanathan			
	Mr. D. C. R. Gunawardena			
	Mr. P. C. P. Tissera			
	Mr. I. Paulraj			
	Mr. K. C. N. Fernando			
	Mr. T. Rodrigo			
Selinsing PLC	Goodhope Asia Holdings Ltd.	04-04-2012	245	1,099.00
	Mr. H. Selvanathan			
	Mr. M. Selvanathan			
	Mr. D. C. R. Gunawardena			
	Mr. P. C. P. Tissera			
	Mr. I. Paulraj			
	Mr. C. F. Fernando			
Good Hope PLC	Goodhope Asia Holdings Ltd.	04-04-2012	258	1,186.00
_	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			

# **SALE**

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Eastern Merchants PLC	Mr. S. Jayakody	29-03-2012	15,170	11.13
		03-04-2012	7,960	11.13
		04-04-2012	11,590	11.13

# **SALE**

Company	Party to the Transaction	Date	No. of	Price per
			Shares	Share (Rs.)
Eden Hotel Lanka PLC	Travelanka (Pvt) Limited	19-03-2012	300	31.00
	Mr. Stefan Furkhan		2,500	30.70
			500	30.60
			5,000	30.50
			500	30.50
			7,385	30.00
			10,000	30.00
			715	30.00
		20-03-2012	5,000	31.00
		27-03-2012	400	31.00
		30-03-2012	1,000	31.00
			1,000	31.50

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

# **APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. R. Gopalakrishnan	Director	Hemas Holdings PLC	01-04-2012

# RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. S. A. B. Rajapaksa	Board Director	Softlogic Holdings PLC	15-04-2012
Mr. D. Bhatnagar	Director	Hemas Holdings PLC	31-03-2012
Mr. V. P. Malalasekera *	Board Director	Ceylon Tobacco Company PLC	03-04-2012
Mr. R. De Alwis	Board Director	Richard Pieris Exports PLC	31-03-2012

<sup>\*</sup> Retired.

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 IN	SURANCE									
MAIN BOARD										
ARPICO	95.00	104.50	109.00	84.00	9.50	9	3,088	295,572.0	0 164.00	84.00
ASIA CAPITAL	36.10	37.00	37.50	37.00	0.90	13	5,199	192,413.0	0 120.00	35.50
AVIVA N D B	198.00	199.90	199.90	195.00	1.90	4	619	123,721.8	0 335.00	187.00
CDB	40.00	39.20	40.50	38.00	(0.80)	26	20,134	803,947.8	0 109.00	37.50
CDB[NON VOTING]	57.80	57.70	57.80	43.10	(0.10)	4	5,332	266,643.7	0 69.00	41.20
CDIC	251.00	260.00	275.00	230.00	9.00	7	3,705	905,310.0	0 777.70	170.20
CENTRAL FINANCE	168.20	170.00	170.00	170.00	1.80	9	1,835	311,950.0	0 1,895.00	149.00
CEYLINCO INS.	752.10		850.00	720.10		26	1,010	772,759.8		
CEYLINCO INS.[NON	310.00		309.90	300.00		4	164	49,709.9		
VOTING]					, ,					
CIFL	5.60		5.70	5.20	, ,	52	117,807	646,828.6		
COMMERCIAL BANK	99.60		100.00	99.50		121	118,862	11,871,502.1		
COMMERCIAL BANK[NON VOTING] DFCC BANK	78.90 118.00		79.50 119.00	77.50 117.00	, ,	35 47	17,189 39,375	1,352,765.4 4,649,768.0		
FIRST CAPITAL	11.00		11.10	11.00		41	179,904	1,978,994.1		
HDFC	57.60		59.80	54.80		36	147,944	8,141,142.0		
HNB	155.60		160.00	149.00	, ,	21	3,289	517,779.5		
HNB[NON VOTING]	92.90		93.00	92.00		40	199,720	18,568,368.6		
HNB ASSURANCE	44.60		44.30	41.60	, ,	18	10,062	424,444.8		
LANKA VENTURES	30.00		30.00	29.00		12	47,000	1,404,500.0		
LB FINANCE	127.50		125.00	125.00	, ,	2	100	12,500.0		
LOLC	53.00		53.50	50.10		54	45,496	2,408,273.0		
MERCHANT BANK	28.00		29.00	27.00		36	43,960	1,242,136.0		
NAT. DEV. BANK	123.00	122.50	122.70	122.50	, ,	22	15,499	1,899,237.4	0 176.00	117.50
NATION LANKA	9.90	9.90	9.90	9.60	0.00	73	224,580	2,189,311.0	0 32.70	8.90
NATION LANKA[WARRANTS-0021]			2.70	2.20	, ,	38	202,996	485,173.4		
NATIONS TRUST	55.00		55.00	54.10	, ,	37	47,914	2,606,194.4		
PAN ASIA	21.00		22.50	20.50		100	187,577	4,053,258.4		
PEOPLE'S MERCH	13.00		13.40	13.00		20	30,251	394,753.4		
PEOPLES LEASING	11.40		11.50	11.10		49	110,406	1,253,869.0		
S M B LEASING	1.30		1.30	1.20		81	1,102,473	1,419,967.9		
S M B LEASING[NON VOTING]	0.40 175.80	0.40	0.50	0.40		19	290,220	124,088.0		
SAMPATH SEYLAN BANK			176.90	173.10	, ,	141	53,531	9,366,064.7		
	63.00		63.10	61.00		16	9,373	585,539.0		
SEYLAN BANK[NON VOTING]			26.70	26.40		29	19,439	517,600.2		
SINGER FINANCE	16.40		16.40	16.00		65	58,450	941,585.2		
THE FINANCE CO.	30.20		31.00	30.00	, ,	16	10,020	304,670.0		
THE FINANCE CO.[NON VOTING] UNION ASSURANCE	7.40 90.00		7.50 92.00	7.10 92.00		15 2	49,400 2,000	354,350.0 184,000.0		
UNION BANK	16.50		17.00	16.00		38	38,532	630,349.5		
VALLIBEL FINANCE	37.00		38.70	36.70		19	8,301	307,258.7		
DIRI SAVI BOARD	0.100	000	00.70	30 3	0.00		3,00.	007,20011	0 02.00	
ABANS FINANCIAL	37.20	39.00	39.00	35.00	1.80	11	1,408	51,173.0	0 116.20	35.00
AMANA	1.90		2.00	1.90		75	1,305,673	2,481,029.0		
AMF CO LTD	410.00		350.00	345.00		4	1,303,673	5,900.0		
ASIA ASSET	3.70		3.80	3.60	, ,	124	2,327,080	8,498,392.1		
ASIAN ALLIANCE	70.40		76.90	70.00		19	3,543	255,390.5		
CAL FINANCE	35.00		36.00	35.00		9	107,000	3,838,610.0		
CHILAW FINANCE	14.50		14.50	13.50		8	3,200	45,710.0		
COM.CREDIT	16.30		16.20	15.50		13	3,200 14,101	45,710.0 222,566.2		
						13 49				
ENTRUST SEC	21.50		25.00	20.20	, ,		202,391	4,442,978.4		
JANASHAKTHI INS.	11.00		11.30	10.90		53	75,801	835,121.3		
LANKAORIXFINANCE	4.00		4.20	3.90		58	68,982	275,564.4		
MULTI FINANCE	24.00		24.80	23.00		16	3,388	79,961.3		
NANDA FINANCE	8.50		8.40	8.00	, ,	10	11,400	91,776.0		
PEOPLE'S FIN	22.10		23.00	22.00		24	22,058	487,964.6		
SOFTLOGIC CAP	8.10	7.80	8.60	7.50	(0.30)	23	30,306	228,070.0	0 75.00	7.50

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BANKS FINANCE AND IN	, ,	(* ***)	()	()		()	(1101)			
DIRI SAVI BOARD	TOOTAITOL									
SOFTLOGIC FIN	27.90	26.60	27.50	26.30	(1.30)	7	4,845	132,463.5	0 79.00	25.00
SWARNAMAHAL FIN	8.40	9.00	9.00	8.30	0.60	826	4,184,830	36,558,717.8		
TRADE FINANCE	13.70	13.60	14.80	13.50	(0.10)	35	20,309	291,233.0	0 29.40	13.00
BEVERAGE FOOD AND	ТОВАССО									
MAIN BOARD										
BAIRAHA FARMS	125.60	127.70	127.90	124.00	2.10	24	6,101	767,076.9	0 485.00	123.10
CARGILLS	175.90	179.90	179.90	175.00	4.00	13	2,803	491,614.7	0 240.00	117.00
CEYLON BEVERAGE	350.00	351.00	360.00	332.00	1.00	3	620	217,640.0	0 649.50	305.00
CEYLON TOBACCO	599.00	599.40	600.00	590.00	0.40	25	30,195	18,021,871.4	0 600.00	352.00
COCO LANKA	50.70	52.50	53.00	46.00	1.80	39	214,936	11,120,556.2	0 84.60	40.00
COCO LANKA[NON VOTING]	34.60	37.50	37.50	37.50	2.90	1	500	18,750.0	0 65.00	30.00
COLD STORES	90.00	92.30	92.30	87.50	2.30	14	7,691	701,507.3	0 980.00	80.00
CONVENIENCE FOOD	163.80	183.70	184.20	160.00	19.90	10	3,315	539,237.9	0 474.00	153.20
DISTILLERIES	142.50	145.00	145.00	140.10	2.50	12	26,800	3,868,410.0	0 191.00	100.00
HA RISCHA NDRA	2,199.00	2,899.50	2,899.50	2,899.50	700.50	1	1	2,899.5	0 3,200.00	1,310.20
KEELLS FOOD	100.00	99.00	99.00	81.20	(1.00)	2	11	911.0	0 172.10	72.00
KOTMALE HOLDINGS	35.00	35.70	36.00	34.00	0.70	11	8,051	278,580.7	0 63.90	33.00
LION BREWERY	207.00	215.00	215.00	208.00	8.00	32	33,008	6,923,352.2	0 260.00	175.00
LMF	100.30	100.00	103.00	100.00	(0.30)	13	13,070	1,310,719.0	0 140.00	80.00
NESTLE	949.90	960.00	960.00	939.00	10.10	11	246	231,350.0	0 1,000.00	645.00
TEA SERVICES	625.00	586.00	600.00	586.00	(39.00)	2	200	118,600.0	0 994.00	530.00
TEA SMALLHOLDER	42.30	50.00	50.50	42.50	7.70	7	1,400	65,100.0	0 240.00	42.30
THREE ACRE FARMS	52.50	52.50	53.00	50.60	0.00	37	24,602	1,263,098.4	0 179.50	46.30
DIRI SAVI BOARD										
HVA FOODS	12.90	14.00	14.20	12.20	1.10	397	573,280	7,504,879.9	0 82.50	12.00
RAIGAM SALTERNS	2.90	3.00	3.10	2.90	0.10	23	74,667	222,959.9	0 5.40	2.90
RENUKA AGRI	6.00	6.10	6.10	5.80	0.10	33	87,352	523,094.5	0 8.10	5.00
CONSTRUCTION AND E	NGINEERING									
MAIN BOARD										
DOCKYARD	225.00	225.00	225.50	222.00	0.00	14	5,209	1,172,373.0	0 285.00	210.00
LANKEM DEV.	9.90	10.20	10.20	9.50	0.30	20	14,574	143,264.5	0 81.80	8.40
MTD WALKERS	22.70	23.00	23.00	22.20	0.30	17	19,615	436,857.9	0 77.40	22.00
DIRI SAVI BOARD										
ACCESS ENG SL	25.10	24.10	25.50	23.20	(1.00)	21	9,103	219,011.3	0 29.30	23.20
CHEMICALS AND PHAR	MACEUTICALS									
MAIN BOARD	100.00		00.40		(00.00)			<b>-</b> 400 0		
CHEMANEX	106.00		83.10	83.00	(23.00)	2	86	7,139.0		
CIC	98.20		100.00	94.60	1.80	6	648	62,280.8		
CIC[NON VOTING]	63.10		64.00	62.00	(0.10)	34	84,616	5,268,976.8		
HAYCARB	162.50		164.00	161.00	1.50	4	600	98,100.0		
INDUSTRIAL ASPH.	360.00		380.00	301.00	20.00	5	17	5,943.4		
LANKEM CEYLON	186.90		185.00	175.00	(6.90)	25	7,747	1,417,328.0		
MORISONS	209.20		226.00	205.10	16.80	2	200	43,110.0		
MORISONS[NON VOTING]	125.00		129.90	119.00	(5.00)	3	200	24,395.0		
MULLERS	1.80		1.90	1.80	0.10	47	264,702	480,003.8		
SINGALANKA	71.00	71.90	71.90	65.00	0.90	18	5,125	337,148.9	0 2,500.00	65.00
PC PHARMA	15.50	16.50	16.50	15.00	1.00	8	21,202	349,830.1	0 89.00	) 15.00
		10.50	10.00	10.00	1.00	o o	21,202	040,000.1	0 00.00	10.00
DIVERSIFIED HOLDINGS MAIN BOARD										
AITKEN SPENCE	112.50	114.00	115.00	112.70	1.50	19	3,525	400,784.0	0 169.50	100.00
C T HOLDINGS	150.00		150.10	150.00	0.10	5	30,812	4,624,800.0		
CARSONS	495.00		480.00	460.10	(24.90)	24	7,965	3,746,378.0		
DUNAMIS CAPITAL	10.00		10.30	10.00	0.30	10	6,303	63,180.7		
EXPOLANKA	6.10		6.20	6.00	0.00	66	290,396	1,780,035.5		
FINLAYS COLOMBO	299.00		299.00	299.00	0.00	1	290,396	1,780,035.5		
FORT LAND								3,043,459.0		
IOKI LAND	33.00	33.00	33.10	31.20	0.00	63	94,523	3,043,459.0	0 460.00	30.00

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DIVERSIFIED HOLDINGS	` '	()	,,	(/	()	· · · · ·	()		- ()	()
MAIN BOARD	_									
HAYLEYS	360.00	360.00	360.10	360.00	0.00	11	25,521	9,187,561.0	0 426.00	295.00
HEMAS HOLDINGS	25.50	25.70	26.30	25.00	0.20	26	21,150	543,337.5		23.00
JKH	209.30	209.40	210.00	208.20		97	87,374	18,280,904.5		158.20
RICHARD PIERIS	7.40	7.20	7.40	7.10		144	382,135	2,774,505.0		
SOFTLOGIC	10.90	11.20	11.30	10.60	· · · · · · · · · · · · · · · · · · ·	93	255,195	2,804,098.4	0 28.00	10.50
SUNSHINE HOLDING	18.50		19.90	18.10		12	12,117	229,292.0		
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.30	3.30	3.30	3.20	0.00	57	195,112	628,178.4	0 6.40	2.90
FREE LANKA	2.00	2.00	2.00	1.90	0.00	87	625,386	1,203,213.5	0 6.00	) 1.70
VALLIBEL ONE	17.60		18.00	17.30		73	101,880	1,800,030.0		
FOOTWEAR AND TEXTIL	_ES									
CEYLON LEATHER	85.00	85.10	89.00	83.00	0.10	44	34,863	3,014,900.3	0 114.00	50.00
CEYLON	11.70		13.20	10.80		32	45,906	564,368.2		
LEATHER[WARRANTS-0013]	44.00	44.00	40.00	40.40		50				
CEYLON LEATHER[WARRANTS-0014]	11.00	11.80	12.20	10.10	0.80	52	94,338	1,095,177.2	0 21.70	9.00
HAYLEYS - MGT	12.00	11.60	13.10	10.50	(0.40)	51	20,475	245,896.0	0 42.20	10.50
KURUWITA TEXTILE	23.50	23.00	23.00	23.00	(0.50)	4	2,700	62,100.0	0 36.80	19.80
DIRI SAVI BOARD										
ODEL PLC	19.50	19.90	19.90	19.40	0.40	23	16,398	321,031.0	0 46.00	18.00
HOTELS AND TRAVELS MAIN BOARD										
A.SPEN.HOT.HOLD.	70.20	71.00	71.00	70.00	0.80	25	41,270	2,916,983.0	0 102.00	55.00
AHOT PROPERTIES	80.00	80.70	83.50	79.00	0.70	22	12,839	1,032,741.0	0 200.00	61.00
AMAYA LEISURE	77.90	80.00	80.00	76.00	2.10	7	2,345	178,392.0	0 125.00	66.90
BERUWELA WALKINN	95.20	99.00	115.00	96.30	3.80	11	365	41,339.0	0 350.30	92.00
BROWNS BEACH	13.60	14.20	14.60	13.50	0.60	21	16,135	225,226.5	0 21.80	13.50
CITRUS LEISURE	29.00	29.40	30.00	27.00	0.40	65	1,822,772	54,373,640.4	0 90.50	26.90
CITRUS	5.00	4.40	5.00	4.10	(0.60)	43	97,025	441,492.5	0 32.00	4.10
LEISURE[WARRANTS-0018] CITRUS LEISURE[WARRANTS-0019]	7.20	7.40	7.40	6.80	0.20	29	37,615	265,376.0	0 24.60	6.80
DOLPHIN HOTELS	30.00	30.00	31.50	30.00	0.00	8	7,401	225,681.5	0 70.00	27.50
EDEN HOTEL LANKA	30.50	31.00	31.00	30.20	0.50	10	3,460	105,534.1	0 57.30	25.50
GALADARI	18.90	19.60	19.70	18.50	0.70	38	6,795	129,840.4	0 43.00	18.00
HOTEL SERVICES	17.80	17.30	17.40	16.20	(0.50)	12	5,400	92,041.0	0 25.60	12.60
HOTEL SIGIRIYA	68.30	72.50	72.50	68.10	4.20	11	14,801	1,018,702.5	0 87.00	60.00
HOTELS CORP.	23.00	24.50	24.50	22.00	1.50	47	596,250	14,050,985.0	0 40.00	16.20
HUNAS FALLS	58.60	64.90	65.00	64.90	6.30	2	101	6,564.9	0 90.00	54.00
KANDY HOTELS	6.80	6.50	6.60	6.30	(0.30)	32	46,539	299,375.8	0 300.00	4.10
KEELLS HOTELS	13.00	12.60	12.90	12.60	(0.40)	14	5,932	76,259.4	0 18.00	10.00
MA HA WELI REACH	22.90	24.70	24.70	21.60	1.80	39	8,265	187,989.8	0 44.50	17.00
NUWARA ELIYA	1,200.00	1,295.80	1,300.00	1,200.00	95.80	6	27	34,859.0	0 2,039.90	945.00
PEGASUS HOTELS	37.80	38.50	41.00	35.60	0.70	33	4,229	153,858.0	0 84.40	35.00
PEGASUS HOTELS[RIGHTS]	2.00	3.00	6.80	1.30	1.00	67	23,905	79,533.1	0 9.00	1.10
RENUKA CITY HOT.	200.00	200.00	206.40	190.00	0.00	43	9,756	1,884,276.9	0 439.00	175.00
RIVERINA HOTELS	92.90	92.00	92.00	86.00	(0.90)	3	82	7,058.0	0 150.00	70.00
ROYAL PALMS	48.00	44.70	50.90	44.30	(3.30)	5	794	37,344.2	0 94.00	39.00
SERENDIB HOTELS	22.80	24.90	26.00	23.50	2.10	11	3,350	82,470.0	0 175.50	18.00
SERENDIB HOTELS[NON VOTING] SIGIRIYA VILLAGE	15.10		15.20	15.00		2	1,300	19,580.0		
	74.50 29.90		76.70 30.60	76.70 29.50		48	1 23,870	76.7 706,473.8		
TAJ LANKA TANGERINE	75.00		30.60	75.00		48 7	23,870			
TRANS ASIA	75.00 64.00		79.90 66.80	75.00 60.20		11	4,412	23,939.7 287,474.0		
DIRI SAVI BOARD	04.00	00.00	00.00	00.20	2.00	11	4,412	201,414.0	207.90	30.00
CITRUS KALPITIYA	8.70	8.50	9.00	8.10	(0.20)	18	10,698	90,133.8	0 24.00	7.60
CITRUS WASKADUWA	8.80		9.20	8.50	, ,	12	22,601	203,159.1		
FORTRESS RESORTS	16.30		16.80	15.50		15	7,302	115,352.9		
	10.00	. 0.00	. 5.55	.0.00	(0.00)	.0	.,002	0,002.0	. 55.50	

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HOTELS AND TRAVELS	6									
DIRI SAVI BOARD										
LIGHTHOUSE HOTEL	47.30	48.00	48.00	48.00	0.70	1	1	48.0	0 66.90	40.10
MARAWILA RESORTS	6.90	6.90	7.00	6.60	0.00	95	177,430	1,197,736.2	14.60	6.20
DEFAULT BOARD										
MIRAMAR	144.80	144.50	144.50	122.50	(0.30)	2	10	1,269.0	0 565.00	82.50
HEALTH CARE										
MAIN BOARD										
ASIRI	7.80	7.90	8.00	7.50	0.10	22	154,607	1,160,755.4	0 12.40	7.00
A SIRI SURG	7.90	8.00	8.50	7.90	0.10	26	1,102,326	9,334,323.4	0 11.00	7.10
DURDANS	70.00	65.00	65.00	65.00	(5.00)	1	80	5,200.0	0 114.00	65.00
DURDANS[NON VOTING]	55.10	54.00	55.70	54.00	(1.10)	4	2,448	136,272.0	00 94.00	52.10
LANKA HOSPITALS	31.00	30.90	31.80	30.00	(0.10)	42	46,900	1,456,922.0	0 108.30	27.60
NAWALOKA	3.00	3.00	3.10	2.90	0.00	25	56,621	169,698.1	0 4.90	2.90
DIRI SAVI BOARD										
A SIRI CENTRAL	165.00	140.00	140.00	140.00	(25.00)	1	100	14,000.0	0 385.00	135.10
INVESTMENT TRUSTS										
MAIN BOARD										
A SCOT HOLDINGS	217.60	200.30	218.90	200.00	(17.30)	8	10,628	2,297,103.6	0 225.00	99.00
CEYLON GUARDIAN	210.00	205.60	210.00	205.00	(4.40)	14	5,729	1,184,430.0	0 402.00	175.00
CEYLON INV.	78.40	78.60	79.10	78.60	0.20	16	8,006	632,454.0	0 172.50	78.00
СІТ	170.10	170.10	180.00	170.10	0.00	2	41	7,281.0	0 525.00	159.50
ENVI. RESOURCES	15.70	16.60	16.80	15.70	0.90	414	618,382	9,996,165.7	0 82.00	13.50
ENVI. RESOURCES[WARRANTS- 0003]	6.00	6.70	6.80	5.90	0.70	172	406,362	2,599,936.9	00 37.00	3.30
ENVI. RESOURCES[WARRANTS-	6.00	7.10	7.20	6.20	1.10	185	395,786	2,675,766.1	0 35.90	3.50
0006]	00.00	22.52	00.00	05.00	(4.50)	0.4	74.047	0.504.000.0	70.00	05.40
RENUKA HOLDINGS	38.00		38.00	35.20	, ,	64	71,917	2,584,009.2		
RENUKA HOLDINGS[NON VOTING] SHAW WALLACE	26.90 200.00		27.00 204.00	26.80 200.00	,	10 17	13,500 6,520	363,500.0 1,304,400.0		
DIRI SAVI BOARD										
GUARDIAN CAPITAL	63.20	67.60	68.00	61.40	4.40	27	5,614	353,720.1	0 305.00	60.00
INFORMATION TECHNO	DLOGY									
MAIN BOARD PC HOUSE	7.80	7.80	7.90	7.40	0.00	230	550,582	4,147,576.3	0 23.40	7.20
	7.00	7.60	7.90	7.40	0.00	230	330,362	4,147,576.3	23.40	7.20
<b>DIRI SAVI BOARD</b> E - CHANNELLING	5.90	6.00	6.00	5.80	0.10	22	117,571	687,695.0	00 10.40	3.00
LAND AND PROPERTY										
MAIN BOARD CTLAND	25.00	25.10	26.40	24.50	0.40	26	34,400	865,384.9	00 39.50	23.00
CARGO BOAT	78.00		26.40 78.00	76.00		26 5	34,400 900	69,600.0		
CITY HOUSING	78.00 14.30		78.00 14.10	76.00 13.50	, ,	5 7	11,761	160,523.5		
COLOMBO LAND	38.80		38.50	37.60	, ,	37	84,558	3,214,393.5		
COMMERCIAL DEV.	95.80		103.90	99.00	, ,	10	1,435	146,857.5		
EAST WEST	13.00		13.30	12.70		102	254,877	3,313,396.6		
EQUITY TWO PLC	22.60		22.60	20.00		17	10,390	214,990.0		
HUEJAY	109.90		108.50	107.80	, ,	5	400	43,204.1		
KELSEY	13.70		13.60	13.60	, ,	2	400	5,440.0		
ON'ALLY	56.30		58.00	55.10	, ,	5	3,401	195,808.0		
OVERSEAS REALTY	13.50		13.70	12.50		21	30,111	386,720.6		
SEYLAN DEVTS	7.50		7.70	7.30	, ,	78	239,381	1,793,176.3		
YORK ARCADE	16.30		16.80	15.50		32	42,284	662,416.6		
DIRI SAVI BOARD	10.30	10.10	10.00	15.50	(0.20)	J2	72,204	552,410.0		. 17.00
TOUCHWOOD	15.30	15.90	16.20	15.20	0.60	156	213,932	3,314,627.8	33.20	) 12.80
MANUFACTURING	10.00	10.30	13.20	10.20	0.00	.00	2.0,002	0,017,027.0	50.20	. 12.00
MAIN BOARD										
ABANS	131.90	140.00	150.00	140.00	8.10	4	294	42,170.0	0 385.00	112.10

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	62.20	62.00	62.00	64.50	(4.20)	4	244	42.022.0	0 402.00	FC 00
ACL ACL PLASTICS	63.30 93.30		62.00 100.00	61.50 100.00	, ,	4 1	211 100	13,032.0 10,000.0		
ACME	19.00		19.00	18.40		46	56,019	1,041,460.7		
ALUFAB	24.00		23.90	22.40		46 5	4,029	94,756.0		
BLUE DIA MONDS	6.00		6.20	5.90	, ,	83	323,525	1,947,092.9		
BLUE DIA MONDS [NON	2.50		2.80	2.40		325	4,998,196	12,874,151.2		
VOTING]	2.50	2.70	2.00	2.40	0.20	323	4,990,190	12,074,131.2	.0 0.50	1.00
BOGALA GRAPHITE	22.60	25.00	25.80	22.10	2.40	12	1,615	37,268.9	0 94.00	22.00
CENTRAL IND.	70.00	66.70	68.90	65.00	(3.30)	4	2,011	132,473.9	0 116.00	60.00
CHEVRON	183.10	181.00	183.00	181.00	(2.10)	42	26,577	4,845,326.3	0 185.00	152.00
DANKOTUWA PORCEL	15.50	15.50	15.80	14.70	0.00	64	66,440	1,011,811.2	0 62.90	14.40
DIPPED PRODUCTS	100.00	97.00	100.00	97.00	(3.00)	3	2,500	248,500.0	0 127.00	80.00
GRAIN ELEVATORS	58.10	59.80	59.90	56.10	1.70	57	21,506	1,230,479.3	0 172.00	55.10
HAYLEYS EXPORTS	26.50	27.90	28.00	26.50	1.40	6	886	23,629.0	0 64.90	18.60
KELANI CABLES	65.00	64.50	65.00	60.40	(0.50)	12	1,065	66,877.5	0 117.00	60.40
KELANI TYRES	28.00	28.00	28.30	26.40	0.00	24	379,520	10,142,908.0	0 56.00	20.00
LANKA ALUMINIUM	23.10	24.50	24.70	22.00	1.40	16	3,681	84,144.7	0 104.00	22.00
LANKA CEMENT	11.00	10.90	11.00	10.90	(0.10)	7	5,301	58,251.0	0 27.70	10.80
LANKA CERAMIC	69.00	70.00	70.00	66.00	1.00	3	1,040	71,640.0	0 163.90	66.00
LANKA FLOORTILES	60.70	61.60	63.90	60.50	0.90	7	2,662	163,773.9	0 140.00	60.00
LANKA WALLTILE	70.10	73.60	74.90	67.30	3.50	13	10,822	758,911.2	0 172.00	67.30
LAXAPANA	7.10	7.50	7.50	7.00	0.40	16	10,350	74,404.0	0 15.70	6.00
PIRAMAL GLASS	5.90	6.20	6.20	5.80	0.30	132	915,044	5,557,549.5	0 11.90	5.60
PRINTCARE PLC	30.00	31.00	31.00	30.00	1.00	4	2,500	76,750.0	0 350.00	25.00
REGNIS	110.50	110.00	129.90	109.10	(0.50)	102	83,097	9,218,722.0	0 515.00	109.10
RICH PIERIS EXP	22.00	20.80	22.90	20.80	(1.20)	5	1,141	24,795.4	0 57.80	16.00
ROYAL CERAMIC	115.20	117.60	118.50	105.10	2.40	28	8,151	907,134.0	0 167.50	103.00
SINGER IND.	190.00	182.50	193.00	182.00	(7.50)	19	814	151,998.4	0 455.00	135.00
SWISSTEK	13.60	13.50	13.90	13.50	(0.10)	26	29,114	393,389.4	0 31.50	13.00
TEXTURED JERSEY	7.50	7.50	7.60	7.20	0.00	53	501,111	3,775,510.1	0 15.70	7.00
TOKYO CEMENT	37.00	37.50	37.80	36.60	0.50	10	26,920	1,007,570.0	0 68.90	36.10
TOKYO CEMENT[NON VOTING]	24.80	24.00	24.80	24.00	(0.80)	21	28,998	711,533.3	0 49.30	23.00
DIRI SAVI BOARD	40.00	0.00	40.40	0.00	(0.00)	0.5	04.000	000 500 0	0.4.00	
AGSTARFERTILIZER	10.20		10.10	9.00		25	31,222	308,509.8		
ORIENT GARMENTS	17.00		17.20	16.50		40	42,695	718,999.0		
SIERRA CABL	3.20	3.20	3.30	3.10	0.00	52	88,988	284,154.6	0 6.10	2.70
MOTORS MAIN BOARD										
AUTODROME	800.00	797.00	797.00	661.10	(3.00)	3	959	638,020.8	0 1,250.00	655.00
COLONIAL MTR	260.00		269.90	235.00		7	538	139,917.5		
DIMO	755.00		799.00	750.00		30	663	519,725.4		
LANKA ASHOK	1,850.00		2,499.50	1,795.10		6	26	48,938.4		
SATHOSA MOTORS	212.10		207.10	200.10		4	53	10,642.9		
UNITED MOTORS	97.00		96.10	92.10		18	8,000	756,060.0		
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	850.20	854.00	875.00	845.10	3.80	17	1,651	1,436,047.0	0 1,295.00	809.10
GOOD HOPE	1,186.00		1,200.00	1,100.00		3	26	29,400.0		
SELINSING	1,099.00		1,085.00	1,085.00		1	1	1,085.0		
SHALIMAR	1,219.90		1,198.00	1,000.00		5	53	53,198.2		
POWER AND ENERGY MAIN BOARD	<i>'</i>									
HEMAS POWER	22.00	21.80	22.00	21.00	(0.20)	22	68,901	1,488,541.8	0 39.80	18.00
HYDRO POWER	7.20		8.00	7.20		29	110,386	836,683.6		
LANKA IOC	19.60		19.20	18.60		25	50,800	967,790.0		
PANASIAN POWER	2.50		2.60	2.40		197	2,750,887	6,867,194.4		
VALLIBEL	6.50		6.70	6.30		14	7,189	46,221.9		

Company Name	Prv. Week's Close Price	Cur. Week's Close Price	Highest Price	Lowest Price	Change in Price During	Trade Volume	Share Volume	Turnover (Rs.)	52 Week Highest	52 Week Lowest
	(Rs.)	(Rs.)	(Rs.)	(Rs.)	the week(Rs.)	(No.)	(No.)		Price(Rs.)	Price(Rs.
POWER AND ENERGY										
MAIN BOARD										
VIDULLANKA	6.00	5.90	6.10	5.90	(0.10)	2	15	88.70	0 11.00	5.50
DIRI SAVI BOARD					()					
LAUGES GAS	24.00	23.80	24.00	23.00	(0.20)	67	42,976	1,002,082.7		
LAUGFS GAS[NON VOTING]	14.70	15.40	15.50	14.50	0.70	75	81,096	1,209,883.0	0 39.70	13.40
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	41.90	39.50	41.00	37.50	(2.40)	11	4,098	154,730.9	0 95.00	34.00
BALANGODA	25.30		24.90	22.20	(0.40)	7	1,716	39,717.6		
BOGAWANTALAWA	10.40		10.40	8.10	(0.60)	23	36,652	305,686.0		
HA PUGA STENNE	40.50		40.60	40.00	0.00	2	1,000	40,540.0		
HORANA	24.00		25.00	24.00	0.90	10	1,404	34,244.0		
KAHAWATTE	25.10		27.90	25.50	2.40	15	1,376	37,710.9		
KEGALLE	102.00		103.00	100.00	(0.90)	20	15,492	1,563,217.6		
KELANI VALLEY	90.00		95.00	86.00	4.00	10	2,205	200,726.0		
KOTAGALA	67.30		69.50	65.00	1.70	14	19,418	1,278,586.5		
MA LIVA A THE	11.40		11.40	10.10	(0.60)	45	69,100	730,572.8		
MALWATTE MALVOTING	3.90	4.00	4.10	3.80	0.10	45	146,693	573,203.9		
MALWATTE[NON VOTING]	3.50	3.50	3.80	3.50	0.00	10 4	21,300 417	75,830.0		
MA SKELIYA NA MUNUKULA	15.80 59.50		16.00 63.90	15.80 57.50	0.10 (0.50)	4 17	2,543	6,651.60 150,725.3		
TALAWAKELLE	21.70		23.00	21.10	(0.30)	5	1,553	33,826.3		
WATAWALA	9.10	9.40	9.50	8.90	0.30	32	28,913	269,782.5		
DIRI SAVI BOARD	3.10	3.40	3.50	0.50	0.30	- J2	20,310	203,702.3	20.00	0.00
ELPITIYA	13.90	14.30	14.50	14.00	0.40	20	8,300	118,800.0	0 38.00	) 13.00
MET. RES. HOL.	18.50	19.90	19.90	16.20	1.40	9	7,150	127,355.0		
UDAPUSSELLAWA	24.30	29.90	29.90	28.90	5.60	3	112	3,238.80		
STORES AND SUPPLIES										
MAIN BOARD	,									
COL PHARMACY	702.80	682.00	710.00	642.00	(20.80)	39	3,670	2,484,500.9	0 3,450.00	505.00
HUNTERS	310.60		349.90	322.00	11.40	5	42	13,639.9	•	
SERVICES										
MAIN BOARD										
JOHN KEELLS	70.00	69.90	70.00	69.90	(0.10)	4	310	21,689.0	0 249.90	59.00
LAKE HOUSE PRIN.	100.00		105.00	90.00	4.50	3	500	49,450.0		
MERC. SHIPPING	160.00		197.50	165.10		36	530	101,174.5		
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.80	5.00	5.00	4.50	0.20	13	126,001	604,765.0	0 9.70	4.00
TELECOMMUNICATIONS	S									
DIALOG	7.00	7.00	7.10	6.90	0.00	49	229,341	1,608,737.1	0 11.00	6.00
SLT	45.70		45.90	44.70	(0.20)	25	9,184	418,127.5		
TRADING										
MAIN BOARD										
BROWNS	156.00	160.00	169.90	150.00	4.00	17	8,892	1,394,599.9	0 404.90	149.00
C.W.MACKIE	71.70		72.90	65.00		15	5,901	397,554.9		
CFT	6.00		6.30	5.90		4	501	2,956.30		
EASTERN MERCHANT	11.00		11.20	10.00		14	31,201	343,876.1		
RADIANT GEMS	67.00		67.00	63.50		19	3,575	230,465.0		
SINGER SRI LANKA	96.70		107.00	96.00	, ,	34	9,977	1,030,880.0		
DIRI SAVI BOARD							·			
TESS AGRO	2.50	2.50	2.60	2.40	0.00	88	356,429	881,844.8	0 6.90	2.30
							*	*		

# Price Index by Sector - Closing Index for the week

	09-APR-2012	10-APR-2012	11-APR-2012	52 Week High	52 Week Low
CSE ALL SHARE	5,413.12	5,392.34	5,425.73	7,574.86	5,009.96
MILANKA	4,897.16	4,877.73	4,909.30	7,064.25	4,353.80
BANKS FINANCE AND INSURANCE	11,888.64	11,782.97	11,914.10	17,982.12	11,315.20
BEVERAGE FOOD AND TOBACCO	12,344.58	12,397.88	12,526.09	12,595.72	10,766.91
CHEMICALS AND PHARMACEUTICA	LS 8,835.80	8,845.40	8,730.10	15,187.21	8,636.16
CONSTRUCTION AND ENGINEERING	3,109.99	3,089.64	3,068.76	4,563.36	2,802.26
DIVERSIFIED HOLDINGS	1,841.18	1,820.50	1,825.96	2,537.35	1,620.00
FOOTWEAR AND TEXTILES	815.23	819.68	840.00	1,443.20	808.51
HEALTH CARE	456.43	450.24	447.64	782.52	437.13
HOTELS AND TRAVELS	3,458.59	3,488.05	3,532.16	5,031.63	3,075.01
INFORMATION TECHNOLOGY	136.32	136.32	140.85	319.15	135.30
INVESTMENT TRUSTS	20,917.55	20,614.82	20,760.67	50,469.79	19,051.02
LAND AND PROPERTY	495.95	491.89	491.77	782.08	452.81
MA NUFA CTURING	2,635.67	2,643.04	2,680.34	4,287.62	2,608.31
MOTORS	17,245.01	17,446.07	17,331.28	38,515.89	17,245.01
OIL PALMS	115,625.93	116,093.37	113,691.11	151,806.98	113,209.79
PLANTATIONS	734.06	730.15	741.52	1,646.12	637.89
POWER AND ENERGY	106.01	104.81	106.63	165.25	96.89
SERVICES	21,770.45	21,463.01	21,713.81	33,664.08	19,250.69
STORES AND SUPPLIES	26,949.18	27,175.17	26,862.95	93,840.27	20,634.04
TELECOMMUNICATIONS	155.48	154.57	155.58	212.88	149.72
TRADING	17,702.86	18,034.60	18,603.70	33,276.33	17,526.49

# Trading figures for the last four weeks and previous 2 years

					Previous Years				
	11-APR-2012	05-APR-2012	30-MAR-2012	23-MAR-2012	12-APR-2011	16-APR-2010			
Trading Volumes									
Total Turnover (Rs.)	489,633,583.10	3,989,482,350.10	4,293,478,694.60	5,415,631,972.30	6,063,996,145.60	3,548,612,993.75			
Share Volume (No.)	35,230,864	168,936,906	171,772,678	138,706,844	69,361,888	104,545,851			
Trades (No.)	9,775	22,184	29,820	28,421	28,484	28,802			
Market Days	3	4	5	5	2	3			
Averages									
Total Turnover (Rs.)	163,211,194.37	997,370,587.53	858,695,738.92	1,083,126,394.46	3,031,998,072.80	1,182,870,997.92			
Share Volume (No.)	11,743,621	42,234,227	34,354,536	27,741,369	34,680,944	34,848,617			
Trades (No.)	3,258	5,546	5,964	5,684	14,242	9,601			

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

Company ID	Company Name	Points
CINS	CEYLINCO INS.	4.01
SINS	SINGER SRI LANKA	2.96
CARG	CARGILLS	2.41
DIST	DISTILLERIES	2.02
HARI	HA RISCHA NDRA	1.81
LION	LION BREWERY	1.72
SPEN	AITKEN SPENCE	1.63
NEST	NESTLE	1.45
VONE	VALLIBEL ONE	1.17
TRAN	TRANS ASIA	1.08

# **Trading Statistics on a Daily Basis**

**ON'ALLY** 

CTLAND

SEYLAN DEVTS (+)

58.00

7.60

25.10

56.30

7.50

25.00

3.02 ACL PLASTICS

0.40 LANKA ALUMINIUM

1.33 ABANS

100.00

140.00

24.50

93.30

131.90

23.10

7.18

6.14

6.06

Date	Trading Statistics Current Week	on a Daily Bas	SIS			Cur	ront Wook (	Previous Year)			
Change   C		Turnover(Rs )	Shai	res(No.)	Trados(No.)		,	•	Pe \	Sharos(No.)	Trados(No.)
19.4 PR   19.4		, ,						•	•	. ,	
17-APR-2012					•						•
Price (Rs.)					-	.2.	2011	1,011,010,20	1.00	00,220,017	10,72
Price (Rs.)	Crossings for the	week									
SAMPS PINANCE AND INSURANCE   Price (Rs.)	_			Price (Rs.)	Qı	antity	Turnov	er (Rs.)			
SAMPS PINANCE AND INSURANCE   Price (Rs.)	·			, ,				, ,			
Campany Name			e week								
Price (Rs.)								ND TOBACCO			
CEPT_LINCO NS (+)	Company Name	(			0	Company N	ame				Change
ASIAN ALLIAN CE (+)	ARPICO		104.50	95	.00 10.00	HARISCHA	NDRA		2,899.50	2,199.00	31.86
SWARNAMAHALEN   9.00   8.40   7.14   4VA FOODS   14.00   12.00   6.53   3.88   3.88   3.720   3.89   3.720   3.89   3.720   3.89   3.720   3.89   3.720   3.89   3.720   3.89	CEYLINCO INS. (+)		826.60	752	.10 9.91	TEA SMALI	LHOLDER		50.00	42.30	18.20
ABANS FINANCIAL   39.00   37.20   4.84   COCO LANKA[NON VOTING]   37.50   34.60   6.38	ASIAN ALLIANCE (+)		76.00	70	.40 7.95	CONV ENIEN	NCE FOOD		183.70	163.80	12.15
Company Name	SWARNAMAHAL FIN		9.00	8	.40 7.14	HVA FOOD	S		14.00	12.90	8.53
Company Name	ABANS FINANCIAL		39.00	37	.20 4.84	COCO LAN	KA[NON VOT	ING]	37.50	34.60	8.38
Price (Rs.)   Royal   Ro	CONSTRUCTION AN	ND ENGINEERING	G			CHEMICA	LS AND PH	HARMACEUTIC.	ALS		
March   Marc	Company Name	(			3 -	Company N	ame				Change
Diversified Holdings	LANKEM DEV.		10.20	9	.90 3.03	MORISONS			226.00	209.20	8.03
MULLERS	MTD WALKERS		23.00	22	.70 1.32	PC PHA RM	A		16.50	15.50	6.45
DIVERSIFIED HOLDINGS						INDUSTRIA	LASPH.		380.00	360.00	5.56
Company Name						MULLERS			1.90	1.80	5.56
Company Name         Current Close Pice (Rs.)         Previous Close Price (Rs.)         Change Price (Rs.)         Company Name         Current Close Price (Rs.)         Previous Close Price (Rs.)         Change Price (Rs.)         Price (Rs.)         Price (Rs.)         Change Price (Rs.)         Price (Rs.)         Price (Rs.)         Change Price (Rs.)         Price (Rs.)         Change Price (Rs.)         Company Name         Current Close Price (Rs.)         Previous Close CPLON LEATHER[WAR-CON2015]         11.80         11.00         7.27           VALLIBEL ONE         11.20         10.90         2.75         ODEL PLC         19.90         19.50         2.05           VALLIBEL ONE         118.00         17.60         2.27         CEYLON LEATHER[WAR-CON2014]         12.50         11.70         6.84           SOFTLOGIC         119.00         17.50         2.27         CEYLON LEATHER[WAR-CON2014]         12.50         19.00         19.50         2.05           VALLIBEL ONE         118.00         112.50         13.33         HEALTH CARE          Current Close Price (Rs.)         Previous Close Price (Rs.)         Change Price (Rs.)         ASRI SURG         3.01         7.90         7.80         1.28           SERENDIB HOTELS         24.70         22.90         7.80         4.58         4.58						CIC			100.00	98.20	1.83
Price (Rs.)	DIVERSIFIED HOLD	INGS				FOOTWE	AR AND TE	XTILES			
DUNAMS CAPITAL   10.30   10.00   3.00   CEYLON LEATHER[WAR-CON2014]   12.50   11.70   6.84     SOFTLOGIC   11.20   10.90   2.75   ODEL PLC   19.90   19.50   2.05     VALLIBEL ONE   18.00   17.60   2.27   CEYLON LEATHER   85.10   85.00   0.12     AITKEN SPENCE   114.00   112.50   1.33     HOTELS AND TRAVELS   TOMPANY PRICE (Rs.)   Pric	Company Name	(			0	Company N	ame				Change
SOFTLOGIC	SUNSHINE HOLDING		19.10	18	.50 3.24	CEYLON LE	ATHER[WAR	-CON2015]	11.80	11.00	7.27
VALLIBEL ONE	DUNAMIS CAPITAL		10.30	10	.00 3.00	CEYLON LE	ATHER[WAR	-CON2014]	12.50	11.70	6.84
MIKEN SPENCE   114.00   112.50   1.33	SOFTLOGIC		11.20	10	.90 2.75	ODEL PLC			19.90	19.50	2.05
HOTELS AND TRAVELS   Company Name   Current Close Price (Rs.)   Price	VALLIBEL ONE		18.00	17	.60 2.27	CEYLON LE	EATHER		85.10	85.00	0.12
Current Close	AITKEN SPENCE		114.00	112	.50 1.33						
Price (Rs.)	HOTELS AND TRAV	/ELS				HEALTH	CARE				
SERENDIB HOTELS   24.90   22.80   9.21   ASIRI SURG   8.00   7.90   1.27     NUWARA ELIYA   1,295.80   1,200.00   7.98     MAHAWELI REACH   24.70   22.90   7.86     TANGERINE   79.90   75.00   6.53     NVESTMENT TRUSTS	Company Name	(			3 -	Company N	ame				Change
NUWARA ELIYA	HUNAS FALLS		64.90	58	.60 10.75	ASIRI			7.90	7.80	1.28
MAHAWELI REACH   24.70   22.90   7.86   TANGERINE   79.90   75.00   6.53	SERENDIB HOTELS		24.90	22	.80 9.21	A SIRI SURC	}		8.00	7.90	1.27
INVESTMENT TRUSTS	NUWARA ELIYA		1,295.80	1,200	.00 7.98						
INVESTMENT TRUSTS	MAHAWELI REACH		24.70	22	.90 7.86						
Company Name         Current Close Price (Rs.)         Previous Close Price (Rs.)         Change Price (Rs.)         Company Name         Current Close Price (Rs.)         Previous Close Price (Rs.)         Change Price (Rs.)         Company Name         Current Close Price (Rs.)         Previous Close Price (Rs.)         Change Price (Rs	TANGERINE		79.90	75	.00 6.53						
Price (Rs.)	INVESTMENT TRUS	STS				INFORMA	TION TECH	INOLOGY			
ENVI. RESOURCES[WAR-CON2014] 6.70 6.00 11.67  GUARDIAN CAPITAL 67.60 63.20 6.96  ENVI. RESOURCES 16.60 15.70 5.73  SHAW WALLACE 204.00 200.00 2.00  LAND AND PROPERTY  Company Name Current Close Price (Rs.) Price (Rs.)  TOUCHWOOD 15.90 15.30 3.92 BOGALA GRAPHITE (+) 25.00 22.60 10.62	Company Name	(			_	Company N	ame				Change
GUARDIAN CAPITAL 67.60 63.20 6.96 ENVI. RESOURCES 16.60 15.70 5.73 SHAW WALLACE 204.00 200.00 2.00  LAND AND PROPERTY  Company Name Current Close Price (Rs.) Previous Close Price (Rs.) Price (Rs.) Solution (Rs.) Price (Rs.	ENVI. RESOURCES[WAI	R-CON2015]	7.10	6	.00 18.33	E - CHANNI	ELLING		6.00	5.90	1.69
ENVI. RESOURCES 16.60 15.70 5.73  SHAW WALLACE 204.00 200.00 2.00  LAND AND PROPERTY  Company Name Current Close Price (Rs.) Price (Rs.) Price (Rs.)  TOUCHWOOD 15.90 15.30 3.92 BOGALA GRAPHITE (+) 25.00 22.60 10.62	ENVI. RESOURCES[WAI	R-CON2014]	6.70	6	.00 11.67						
SHAW WALLACE         204.00         200.00         2.00           LAND AND PROPERTY           Company Name         Current Close Price (Rs.)         Previous Close Price (Rs.)         Change Price (Rs.)         Company Name         Current Close Price (Rs.)         Previous Close Price (Rs.)         Change Price (Rs.)           TOUCHWOOD         15.90         15.30         3.92         BOGALA GRAPHITE (+)         25.00         22.60         10.62	GUARDIAN CAPITAL		67.60	63	.20 6.96						
Company Name Current Close Price (Rs.) Company Name Current Close Price (Rs.) Price (Rs.) Company Name Current Close Price (Rs.) Price (Rs.) Price (Rs.)  BOGALA GRAPHITE (+) Company Name Current Close Previous Close Price (Rs.) Price (Rs.) Price (Rs.) Change Price (Rs.) Price (Rs.) 10.62	ENVI. RESOURCES		16.60	15	.70 5.73						
Company Name  Current Close Previous Close Change Price (Rs.)  Price (Rs.)  Company Name  Current Close Previous Close Change Price (Rs.)  Price (Rs.)  Company Name  Current Close Previous Close Price (Rs.)  Price (Rs.)  Price (Rs.)  15.90  15.90  3.92  BOGALA GRAPHITE (+)  25.00  22.60  10.62	SHAW WALLACE		204.00	200	.00 2.00						
Company Name Current Close Previous Close Change Price (Rs.) Price (Rs.) Company Name Current Close Previous Close Change Price (Rs.) Price (Rs.)  Solution Price (Rs.) Previous Close Previous Close Price (Rs.) Price (Rs.) Price (Rs.) Price (Rs.) Provious Close Previous Close Price (Rs.) Price (Rs.) Price (Rs.) Price (Rs.)	LAND AND PROPER	RTY				MANUFA	CTURING				
`,					0						Change
COMMERCIAL DEV. (+) 99.40 95.80 3.76 BLUE DIAMONDS[NON VOTING] 2.70 2.50 8.00	TOUCHWOOD		15.90	15	.30 3.92	BOGALA G	RAPHITE (+)		25.00	22.60	10.62
	COMMERCIAL DEV. (+)		99.40	95	.80 3.76	BLUE DIAM	ONDS[NON V	OTING]	2.70	2.50	8.00

MOTORS				OIL PALMS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DIMO	790.00	755.00	4.64	BUKIT DARAH	854.00	850.20	0.45
COLONIAL MTR	261.80	260.00	0.69				
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[NON VOTING]	15.40	14.70	4.76	UDAPUSSELLAWA (+)	29.90	24.30	23.05
HYDRO POWER	7.40	7.20	2.78	KAHAWATTE (+)	27.50	25.10	9.56
				MET. RES. HOL.	19.90	18.50	7.57
				KELANI VALLEY (+)	94.00	90.00	4.44
				HORANA	24.90	24.00	3.75
STORES AND SUPPLIES				SERVICES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HUNTERS	322.00	310.60	3.67	MERC. SHIPPING	185.10	160.00	15.69
				LAKE HOUSE PRIN.	104.50	100.00	4.50
				CEYLON TEA BRKRS	5.00	4.80	4.17
TRADING							
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	•			
SINGER SRI LANKA (+)	105.50	96.70	9.10				

6.30

160.00

72.90

11.10

6.00

156.00

71.70

11.00

5.00

2.56

1.67

0.91

CFT

BROWNS

C.W.MACKIE

EASTERN MERCHANT

# Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INCLIDAN				PEVERACE FOOD AND TOP	24000		
BANKS FINANCE AND INSURAN Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	BEVERAGE FOOD AND TOE Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AMF CO LTD	350.00	410.00	(14.63)	TEA SERVICES	586.00	625.00	(6.24)
NANDA FINANCE	8.10	8.50	(4.71)	KEELLS FOOD	99.00	100.00	(1.00)
SOFTLOGIC FIN	26.60	27.90	(4.66)	LMF	100.00	100.30	(0.30)
ENTRUST SEC	20.50	21.50	(4.65)				, ,
NATION LANKA[WAR-CON 2013]	2.50	2.60	(3.85)				
CONSTRUCTION AND ENGINEE	RING			CHEMICALS AND PHARMA	CEUTICALS		
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ACCESS ENG SL	24.10	25.10	(3.98)	CHEMANEX	83.00	106.00	(21.70)
				MORISONS[NON VOTING]	120.00	125.00	(4.00)
				LANKEM CEYLON	180.00	186.90	(3.69)
				CIC[NON VOTING]	63.00	63.10	(0.16)
DIVERSIFIED HOLDINGS				FOOTWEAR AND TEXTILES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CARSONS	470.10	495.00	(5.03)	HAYLEYS - MGT	11.60	12.00	(3.33)
RICHARD PIERIS	7.20	7.40	(2.70)	KURUWITA TEXTILE	23.00	23.50	(2.13)
HOTELS AND TRAVELS				HEALTH CARE			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CITRUS LEISURE[WAR-CON 2012]	4.40	5.00	(12.00)	A SIRI CENTRAL	140.00	165.00	(15.15)
ROYAL PALMS	44.70	48.00	(6.88)	DURDANS	65.00	70.00	(7.14)
KANDY HOTELS	6.50	6.80	(4.41)	DURDANS[NON VOTING]	54.00	55.10	(2.00)
KEELLS HOTELS	12.60	13.00	(3.08)	LANKA HOSPITALS (+)	30.90	31.00	(0.32)
HOTEL SERVICES	17.30	17.80	(2.81)				
INVESTMENT TRUSTS				LAND AND PROPERTY			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
A SCOT HOLDINGS	200.30	217.60	(7.95)	CITY HOUSING	13.60	14.30	(4.90)
RENUKA HOLDINGS	36.50	38.00	(3.95)	OVERSEAS REALTY (+)	12.90	13.50	(4.44)
CEYLON GUARDIAN	205.60	210.00	(2.10)	EQUITY TWO PLC	22.00	22.60	(2.65)
RENUKA HOLDINGS[NON VOTING]	26.80	26.90	(0.37)	COLOMBO LAND (+)	38.00	38.80	(2.06)
				CARGO BOAT	76.50	78.00	(1.92)
MANUFACTURING				MOTORS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AGSTARFERTILIZER	9.30	10.20	(8.82)	LANKA ASHOK	1,795.10	1,850.00	(2.97)
ALUFAB	22.40	24.00	(6.67)	SATHOSA MOTORS	207.10	212.10	(2.36)
RICH PIERIS EXP	20.80	22.00	(5.45)	UNITED MOTORS	95.00	97.00	(2.06)
CENTRAL IND.	66.70	70.00	(4.71)	AUTODROME	797.00	800.00	(0.38)
SINGER IND. (+)	182.50	190.00	(3.95)				
OIL PALMS				POWER AND ENERGY			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SHALIMAR	1,000.00	1,219.90	(18.03)	LANKA IOC	19.10	19.60	(2.55)
GOOD HOPE	1,100.00	1,186.00	(7.25)	VIDULLANKA	5.90	6.00	(1.67)
SELINSING	1,085.00	1,099.00	(1.27)	HEMAS POWER	21.80	22.00	(0.91)
				LAUGFS GAS	23.80	24.00	(0.83)
PLANTATIONS				STORES AND SUPPLIES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BOGAWANTALAWA	9.80	10.40	(5.77)	COL PHARMACY	682.00	702.80	(2.96)
AGALAWATTE (+)	39.50	41.90	(5.73)				
MADULSIMA (+)	10.80	11.40	(5.26)				
BALANGODA (+)	24.90	25.30	(1.58)				
TALAWAKELLE (+)	21.40	21.70	(1.38)				

SERVICES				TELECOMMUNICATIONS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
JOHN KEELLS	69.90	70.00	(0.14)	SLT (+)	45.50	45.70	(0.44)
TRADING							
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	•			
RADIANT GEMS	63.50	67.00	(5.22)				

# Closed End Fund Price changes during the week 09-APR-2012 to 11-APR-2012

Fund Name	Prv. Week's Close Price	Cur. Week's Close Price	Highest Price	Lowest Price	Change in Price During	Trade Volume	Unit Volume	Turnover (Rs.)	NAV (Rs.)
	(Rs.)	(Rs.)	(Rs.)	(Rs.)	the week(Rs.)	(No.)	(No.)		(,
NAMAL ACUITY VF	61.50	61.00	61.80	61.00	(0.50)	3	300	18,460.00	81.83

# Daily Movements Corporate Debt on 11th April 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued	Maturity	Next Int.	Quantity	Par Value
						Date	Date	Due Date	Issued	(Rs.)
BANKS FINANCE AN	D INSURANCE									
BARTLEET FINANCE	BFN-BC-15/06/16A13	10-04-2012	100.59	106.92	106.64	100.00 16/06/11	15/06/16	25/04/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		•	1,000.00	1,000.00	1,000.00 18/12/06			300	•
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11			8,333,333	•
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11			1,666,667	
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06			2,500,000	
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06			3,000,000	
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02			6,300	
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02			1,125,940	
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07			5,143,445	
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07			13,628,000	
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11		30/06/12	20,000,000	
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07			5,000,000	
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07			7,000,000	
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08			149,480	
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	-	1,000.00	1,000.00 22/09/08			296,570	•
LB FINANCE	LFIN-BC-22/09/13D25.67	20 03 2012	1,000.00	-	1,000.00	1,000.00 22/09/08			1,450	-
LB FINANCE	LFIN-BC-22/09/13C22		•	1,000.00	1,000.00	1,000.00 22/09/08			2,500	
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15		6,100,000	-
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11			1,400,000	
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 05/08/11			2,680,800	
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11			7,318,800	
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11			400	
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09			500,000	
NATIONS TRUST	NTB-BC-30/04/13A20.53 NTB-BC-19/08/13A21		100.00	100.00	100.00	1,000.00 28/04/09				•
		40.00.0000							10,000,000	
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07			9,570,625	
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07			5,206,725	
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07			222,650	
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07			16,100	
S M B LEASING	SEMB-BC-07/12/16D17.48	00 00 0040	100.00	100.00	100.00	100.00 08/12/06			350	
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06			321,390	
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06			628,260	
S M B LEASING	SEMB-BC-04/05/12/17	00.40.0000	100.00	100.00	100.00	100.00 04/05/07			8,600	
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

# Daily Movements Corporate Debt on 11th April 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued	Maturity	Next Int.	Quantity	Par Value
						Date	Date	Due Date	Issued	(Rs.)
BANKS FINANCE AN	D INSURANCE									
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	30/04/12	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	30/04/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/04/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
LAND AND PROPER	ΓY									
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
URBA N.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/05/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12		280,000	
									•	

# **DEBT MARKET**

CORPORATE DEBT	TODAY	PRV.DAY 10-APR-2012
VALUE OF TURNOVER(Rs.)	0	171,068
VOLUME OF TURNOVER (No.)	0	1,600
TRADES (No.)	0	1

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

### **MEMBERS - DEBT & EQUITY**

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

### TRADING MEMBERS - DEBT & EQUITY

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

#### TRADING MEMBERS - DEBT

• **First Capital Markets Ltd,** No. 75, Arnold Ratnayake Mawatha, Colombo 10. Tel: 2639898, 2681888 Fax: 2639899, 2681460 Email: <a href="mailto:info@firstcapital.lk">info@firstcapital.lk</a> Website: <a href="mailto:www.firstcapital.lk">www.firstcapital.lk</a>

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<a href="mailto:Matara">Matara</a>, 24, Mezzanine Floor, E.H. Cooray Building, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2222988 Fax: 041-2222978 Email: matara@firstcapital.lk</a>

### **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).

DPS = DIVIDENDS PAID ON ORDINARY SHARES	DY= <u>DPS</u> x 100	MARKET =	Σ DIVIDENDS PAID ON ORDINARY SHARES x 100
NO.OF ORDINARY SHARES ISSUED	MARKET PRICE	DY	$\Sigma$ MARKET CAPITALIZATION OF DIVIDEND
AS AT THE LAST REPORTED FIN.YEAR			PAYING COMPANIES

		MARKET =	<b>Σ MARKET CAPITALIZATION OF ALL COMPANIES</b>
EPS = PROFIT AFTER TAXATION	PER= MARKET PRICE	PER	$\Sigma$ PROFIT AFTER TAXATION IF GREATER THAN ZERO
NO. OF ORDINARY SHARES ISSUED	EPS		
AS AT THE LAST REPORTED FIN.YEAR			

		MARKET =	<b>Σ MARKET CAPITALIZATION OF ALL COMPANIES</b>
BV = ASSETS - (LIABILITIES + PREF, SHARES)	PBV= MARKET PRICE	PBV	$\Sigma$ NET ASSET IF GREATER THAN ZERO
NO. OF ORDINARY SHARES ISSUED	BV		
AS AT THE LAST REPORTED FIN.YEAR			

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, [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: GOVT, BD, 01/01/03 AAA 10.75	1. 2. 3. 4.	Government Securities Treasury Bond Maturity Date (in dd/mm/yy format) Series (with 3 characters)
	For zero coupon bonds: GOVT BD 01/01/03 AAA  1 2 3 4	5.	Coupon Rate (without the % sign)
Treasur	v Bills:	1.	Government Securities
Eg:	GOVT BL 01/01/01 **	2.	Treasury Bill
-6.	مرم	3.	Maturity Date (in dd/mm/yy format)
	1 2 3 4	4.	Duration of the Bill

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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**

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### KANDY BRANCH

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#### Member Firms

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#### **Member Firms**

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### **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

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#### **Member Firms**

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