

Thursday April 5,2012

EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	5,423.25	5,420.20
Milanka Price Index	4,893.67	4,891.58

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	3,989,482,350	4,293,478,695
Domestic Purchases	2,822,417,065	3,231,552,898
Domestic Sales	3,609,966,427	3,441,970,342
Foreign Purchases	1,167,065,285	1,061,925,797
Foreign Sales	379,515,923	851,508,353

VOLUME OF TURNOVER (No.)	168,936,906	171,772,678
Domestic	155,201,711	155,511,627
Foreign	11,696,258	10,677,989

TRADES (No.)	22,184	29,820
Domestic	21,366	28,487
Foreign	818	1,333

Listed Companies (No.)	278	278
Traded Companies (No.)	258	265

PER	14.41	14.39
PBV	1.82	1.82
DY	1.90	1.90
Market Capitalization (Rs.)	2,016,027,846,882	2,012,873,661,932

CLOSED END FUND DETAILS

Volume of Turnover (No.)	1,211	300
Trades (No.)	10	4
Funds Traded (No.)	1	1

TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	3,989,482,350	4,293,478,695
Closed End Funds	75,251	17,207
Corporate Debt	0	4,048,060
Government Debt	0	0

TOP 5 GAINERS

Company	VWA Week Close (Rs.)	VWA Prv. Week Close (Rs.)	Change (Rs.)	Change %	High (Rs.)	Low (Rs.)	No of Shares	Turnover (Rs.)	No of Trades
OFFICE EQUIPMENT	406.30	180.60	225.70	124.97	406.30	270.90	2	677.20	2
SHALIMAR	1,219.90	899.90	320.00	35.56	1,219.90	899.90	706	751,699.40	6
EQUITY	33.60	26.50	7.10	26.79	34.90	28.00	18,398	586,431.70	30
CEYLON TOBACCO	599.00	515.10	83.90	16.29	600.00	520.00	125,452	72,992,507.20	135
HUEJAY	109.90	96.70	13.20	13.65	109.90	93.00	8,002	812,186.00	3

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
SWARNAMAHAL FIN	8.40	158.80	(150.40)	(94.71)	9.40	8.20	26,883,394	237,124,628.20	4,405
REGNIS	110.50	255.60	(145.10)	(56.77)	139.50	110.00	48,034	5,915,736.60	147
SOFTLOGIC CAP	8.10	16.20	(8.10)	(50.00)	16.90	8.00	253,038	2,499,093.40	387
SERENDIB LAND	1,477.80	2,400.00	(922.20)	(38.43)	1,500.00	1,450.00	9	13,300.10	5
ELPITIYA	13.90	18.50	(4.60)	(24.86)	18.00	13.50	101,546	1,453,731.30	83

INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,423.25	6,074.42	6,074.87	5,009.96	(10.72)
MPI	4,893.67	5,229.16	5,239.92	4,353.80	(6.42)

RIGHTS ISSUES

RIGHTS ISSUE

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)							
Pegasus Hotels of Ceylon PLC	01 for 09	20-03-2012	21-03-2012	26-03-2012	09-04-2012	10-04-2012	30-03-2012
(Issue Price: Rs 36.50. To raise funds to settle the borrowings made to acquire 685,469 shares (99.98%) of Equity Hotels Limited.							
Heyleys MGT Knitting Mills PLC	02 for 01	10-04-2012	11-04-2012	11-04-2012	26-04-2012	27-04-2012	19-04-2012
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
Softlogic Capital Limited	10 for 01	02-04-2012	03-04-2012	10-04-2012	25-04-2012	26-04-2012	18-04-2012
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.)							
Renuka Agri Foods PLC	02 for 05						
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited for the acquisition of Richlife Dairies Ltd. (c). Investment in Plantation / Farms.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

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

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

CAPITALIZATION OF RESERVES

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

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

MANDATORY OFFERS

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

SUB-DIVISION OF SHARES

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

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 05TH 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 **29th March 2012 to 04th April 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **05th April 2012**.

DEFAULT BOARD

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Asian Alliance Insurance PLC	2.00	Final	26-03-2012	27-03-2012	04-04-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
Industrial Asphalts (Ceylon) PLC	1.50	Interim		27-03-2012	05-04-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Finlays Colombo PLC	1.50	Final	28-03-2012	29-03-2012	09-04-2012
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012

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

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

DIVIDEND ANNOUNCEMENTS

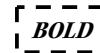
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Sri Lanka Telecom PLC	0.85	First & Final	29-03-2012	30-03-2012	10-04-2012
Seylan Development PLC	0.10	First & Final	29-03-2012	30-03-2012	10-04-2012
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
Property Development PLC	2.50	First & Final	30-03-2012	02-04-2012	10-04-2012
Commercial Bank of Ceylon PLC	1.50	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Hatton National Bank	3.00	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Nations Trust Bank PLC	2.10	First & Final	30-03-2012	02-04-2012	11-04-2012
Kelani Cables PLC	1.50	Interim		03-04-2012	16-04-2012
Ceylinco Insurance PLC	6.50	First & Final (Voting & Non-Voting)	03-04-2012	04-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Central Finance Company PLC	0.70	Second Interim		10-04-2012	23-04-2012
Commercial Development Company PLC	2.00	Final	25-04-2012	26-04-2012	08-05-2012
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



Amended

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LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15	10.00 a.m.
Ceylinco Insurance PLC	03-04-2012	'Raja Bojun' Restaurant, Seylan Towers, Colombo 3	10.30 a.m.
Chevron Lubricants Lanka PLC	03-04-2012	Sri Lanka Institute of Tourism & Hotel Management Auditorium, 78, Galle Road, Colombo 03.	3.30 p.m.
Commercial Development Company PLC	25-04-2012	Conference Room of the Commercial Bank of Ceylon PLC, 7 th Floor, "Commercial House", No.21, Sir Razik Fareed Mawatha (Bristol Street), Colombo 01.	10.30 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Softlogic Capital Limited	02-04-2012	Auditorium of the Central Hospital, 114, Norris Canal Road, Colombo 10.	2.30 p.m.
Hayleys MGT Knitting Mills PLC	10-04-2012	Registered Office, No.400, Deans Road, Colombo 10.	3.00 p.m.
Commercial Credit PLC	23-04-2012	Sasakawa Hall, No. 04, 22 nd Lane, Colombo 03.	9.30 a.m.
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	Gateway Hotel Airport Garden, No.234, Colombo Negombo Road, Seeduwa.	11.00 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p>Directive Issued Under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).</p> <p>Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange.</p> <p>The Securities and Exchange Commission of Sri Lanka (SEC) has decided to introduce additional conditions to the general listing requirements for public companies seeking listings on the Colombo Stock Exchange.</p> <p>Therefore the Colombo Stock Exchange is hereby directed to amend Section 2.1 of the Listing Rules of the Colombo Stock Exchange (CSE) as follows:</p> <p>1. In respect of listing by way of an Introduction : To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1st April 2012. However, all applications received under this category on or before 31st March 2012 shall be accepted.</p> <p>2. In respect of listing by way of an Offer for Subscription; 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.</p> <p>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.</p> <p>The circulars No.01/2011 dated 7th February 2011 and No.03/2011 dated 24th February 2011 are hereby rescinded with effect from 1st April 2012.</p>	02-03-2012
<p>Commercial Bank of Ceylon PLC (COMB) – Debenture issue of LKR 1 Billion</p> <p>The Colombo Stock Exchange (CSE) has approved in principle an Application for listing the debt securities of COMB. The debt securities are to be listed on the Main Board of the CSE.</p> <p>Details of the above issue are as follows:-</p> <p>DEBT SECURITIES TO BE OFFERED : Five Hundred Thousand (500,000) Unsecured, Subordinated, Redeemable Debentures at an issue price of LKR.1000.00 each (with an option to issue up to a further 500,000 Debentures in the event the initial 500,000 is oversubscribed).</p> <p>Date of Opening of The Subscription List 27th March 2012</p> <p>Managers to the Issue Mr. K. A. P. Perera Head of Global Markets, Commercial Bank of Ceylon PLC 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p>Registrar to the Issue Mrs. R. R. Dunuwille Company Secretary, Commercial Bank of Ceylon PLC, 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p>The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 16th March 2012.</p>	13-03-2012
<p><u>Hatton National Bank PLC – Scrip Dividend</u></p> <p>Pursuant to the allotment of new shares on 30th March 2012, the ordinary voting shares of the Bank have been indexed on 2nd April 2012.</p> <p>Please note that 'XD' will not be flagged in the system for ordinary voting and ordinary non-voting shares of the Bank.</p>	02-04-2012
<p><u>Commercial Bank PLC – Scrip Dividend</u></p> <p>Pursuant to the allotment of new shares on 30th March 2012, the ordinary voting shares of the Bank have been indexed on 2nd April 2012.</p> <p>Please note that 'XD' will not be flagged in the system for ordinary voting and ordinary non-voting shares of the Bank.</p>	02-04-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<u>Sampath Bank PLC – Scrip Dividend</u> Pursuant to the allotment of new shares on 30 th March 2012, the ordinary voting shares of the Bank have been indexed on 2 nd April 2012. Please note that 'XD' will not be flagged in the system for ordinary voting shares of the Bank.	02-04-2012
<u>Colombo Dockyard PLC – Capitalization of Reserves</u> Please note that 3,421,853 ordinary voting shares of the company were listed on 2 nd April 2012, pursuant to a capitalization of reserves of Rs 34,218,530 in the proportion of 1:20.	02-04-2012
<u>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).</u> Re: Imposition of restrictions on extending trading periods of warrants. The Securities and Exchange commission of Sri Lanka at its 296 th meeting held on 22 nd February 2012 considered the impact on the investors in the secondary market due to corporate actions taken by public listed companies relating to warrants. 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 nd April 2012) hereof.	02-04-2012
<u>Resignation of CSE/CDS Director</u> Mr. A N Fonseka, Director has resigned from the CSE and CDS Board with effect from 31st March 2012. The current Board of Directors of CSE/CDS as at 3rd April 2012. Mr. Krishan Balendra - Chairman Mr. Vajira Kulatilaka - Director Dr. Saman Kelegama - Director Mr. M. R. Prelis - Director Mr. Dakshitha T. W. Thalagodapitiya - Director Mr. Hiran M. C. de Alwis - Director Ms. Chaudhri Salgado - Secretaries to Board	03-04-2012

CORPORATE DISCLOSURES (FOR THE WEEK)

Company	Subject	Date
Sathosa Motors PLC	<u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror</u>	30-03-2012
Lankem Ceylon PLC	<u>Transfer of Shares</u> 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 29 th March 2012, its investment of 25,000,000 Ordinary Shares of its investment in Marawila Resorts PLC (MRPLC) representing an equity stake of 20.41% to Colombo Fort Hotels Limited (CFHL) for a consideration of Rs 177,500,000/-.	30-03-2012
Pan Asia Banking Corporation PLC	<u>17th Annual General Meeting of the Bank - The details of the resolutions approved at the Annual General Meeting held on 30th March 2012.</u>	30-03-2012
Marawila Resorts PLC	<u>Disclosure</u> The company has been advised by Colombo Fort Hotels Limited that the said Entity has purchased on 29 th March 2012, 25,000,000 Ordinary Shares of Marawila Resorts PLC at a price of Rs 7.10 per share which amounts to 20.41% of the voting rights of the Company.	30-03-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

CORPORATE DISCLOSURES (FOR THE WEEK)

Company	Subject	Date
Kelani Valley Plantations PLC	<u>Corporate Disclosure</u> The company wishes to advise that at the Annual General Meeting held on 29 th March 2012, a resolution was passed by the shareholders appointing Messrs Ernst & Young, Chartered Accountants as the Auditors of the Company for the year 2011/2012.	30-03-2012
Softlogic Capital Limited	<u>Disposal of Shares in Softlogic Credit Limited</u>	02-04-2012
Namal Acuity Value Fund	<u>Net Asset Value</u> The Net Asset Value of the NAMAL Acuity Value Fund as at March 30, 2012 is Rs 81.83.	02-04-2012
Blue Diamonds Jewellery Worldwide PLC	<u>Purchase which amounts to 10.56% of Voting Rights.</u>	02-04-2012
Infrastructure Developers PLC	<u>Corporate Disclosure – Related Party Transaction</u> <u>Purchase of 60% Share Holding of Serendib Investment Holdings Limited by Infrastructure Developers PLC.</u> The details of a related party transaction entered into on 30 th March 2012 by Infrastructure Developers PLC (IDL) which exceeds 10% of the Equity and 5% of the total asset of Entity.	02-04-2012
Aviva NDB Insurance PLC	<u>Changes to the Board of Directors</u> Mr. Deepal Sooriyaarachchi who serves on the Board of Directors of the Company currently, has been declared as a Non-Executive, Non-Independent Director of the Company effective 2 nd April 2012.	02-04-2012
Sathosa Motors PLC	<u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror</u> Company informs that on 30 th March 2012, the Offeror, Access Engineering Limited purchased 20 shares of Sathosa Motors PLC (constituting 0.0003% of the shares in issue) on the Trading Floor of the Colombo Stock Exchange at Rs 235/- per share. Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror, hold 4,652,085 shares constituting 77.103% of the shares in issue of Sathosa Motors PLC.	02-04-2012
Lion Brewery (Ceylon) PLC	<u>Corporate Disclosure – redemption of 35 Mn Redeemable Cumulative Preference Shares (Unlisted)</u> The Company informs that the Company redeemed the entirety of the 35,000,000 Redeemable Cumulative Preference shares (unlisted) issued by the company to Ceylon Beverage Holdings PLC, on the 31 st of March 2012 in accordance with Article 4 (4) (iv) of the Articles of Association of the Company and in accordance with Section 67 of the Companies Act No. 07 of 2007.	02-04-2012
Nations Trust Bank	<u>Extraordinary General Meeting</u> The company inform that the Extraordinary General Meeting scheduled for 30 th March 2012, immediately after the Annual General Meeting was not held.	03-04-2012
Hayleys PLC	<u>Disclosure</u> The company refer to the news paper item published on 1 st April 2012 in a local news paper, and wish to inform that neither Hayleys PLC nor any of its subsidiaries are currently negotiating with Asia Siyaka for purchase of its shares.	04-04-2012
Blue Diamonds Jewellery Worldwide PLC	<u>Circular to Shareholders</u> 1. Reduction of Stated Capital 2. Sub-Division of Shares 3. Proposed Adoption of New Articles of Association in place of the existing Article of Association of the Company.	26-03-2012
Ascot Holdings PLC	<u>Share Sale of 25% Stake in Arrenga Capital (Private) Limited</u> The Company inform that the Board of Directors have concluded the sale of the Company's 25% stake in Arrenga Capital (Private Limited) to Softlogic Capital Limited for a consideration of Rupees Fifty Million (Rs. 50,000,000/-) The estimated capital gain to the Company on the above sale of shares amounted to Rs. 30 Mn.	05-04-2012
Fortress Resorts PLC	<u>Announcement</u> The Company announce that 13,676,350 shares constituting approx. 12.33% of the voting rights of the Company have been acquired by Vallibel One PLC on 04 th April 2012.	05-04-2012

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CORPORATE DISCLOSURES (FOR THE WEEK)

Company	Subject	Date
Sathosa Motors PLC	<p><u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror</u></p> <p>Company refers to the announcement dated 30th March 2012 covering purchases made by the Offeror from 26th to 29th March 2012 and wish to inform that the purchase of 1,600 shares made on 23rd March 2012 had inadvertently not been included in the said announcement.</p> <p>Accordingly in terms of Rule 29 (1) of the Company Take-overs and Mergers Code 1995 (as amended) the company wish to disclose that:</p> <p>(i). The Offeror on 23rd March 2012 purchased 1,600 shares at Rs 235/- per share (0.0265%).</p> <p>(ii). Consequent to the purchase of shares referred to in (i) above taken together with the purchase made during 26th to 29th March 2012, the total number of shares held by the Offeror as at end of trading on 29th March 2012 amounts 4,652,065 shares (77.102%).</p>	02-04-2012
Softlogic Capital Limited	The Board of Directors of Softlogic Capital Limited announce the acquisition of the entirety of the issued shares of Arrenga Capital (Pvt) Ltd at a total consideration of Rs. 200,000,000/-.	04-04-2012
Colombo Land and Development Company PLC	<p><u>Announcement</u></p> <p>The Board of Directors of the Company entered into a sales agreement to purchase land at Rs. 221 Million as a part of the proposed Liberty Plaza expansion program.</p>	04-04-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

Initial Public Offering of Mackwoods Energy Limited – Basis of Allotment

The Board of Directors of Mackwoods Energy Limited has decided on the basis of allotment in terms of the Prospectus dated March 1, 2012.

The information with respect to number of valid applications accepted and the basis of allotment under each category are given below.

Category	Number of Applications	Number of Shares Applied	Basis of Allotment
Retail Individual Investors Category (up to 7,100 shares)	446	794,800	100% of Shares applied.
Unit Trust Investor Category	-	-	
Non-Retail Investor Category Applications up to and inclusive of 3,571,400 Shares	62	8,781,300	100% of Shares applied
Applications over 3,571,400	4	18,900,000	A minimum allotment of 3,571,400 Shares, plus 24.6662% of the shares applied over and above 3,571,400 shares rounded to the nearest 100 shares.
Total	512	28,476,100	

The number of shares applied and allotted in terms of the aforementioned basis of allotment is as follows:

Category	Number of Shares Applied	Number of Shares Allotted
Retail Individual Investor Category	794,800	794,800
Unit Trust Investor Category	-	-
Non-Retail Investor Category	27,681,300	24,205,200
Total	28,476,100	25,000,000

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
Commercial Development Company PLC

ACCOUNTS FOR THE THREE MONTHS ENDED 31st DECEMBER 2011 (UNAUDITED)

Accounts for the following company have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Malwatte Valley Plantations 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.)
Amana Takaful PLC	Dr. T. Senthilverl	29-03-2012	985,396	1.90
		02-04-2012	1,368,080	1.90
		03-04-2012	805,427	1.90
		04-04-2012	459,900	1.90
Commercial Credit PLC	Mr. Samantha Gunaratne	21-03-2012	5,000	15.71
		22-03-2012	15,600	15.11
		23-03-2012	9,500	15.70
		26-03-2012	10,100	15.60
		27-03-2012	15,450	15.78
		28-03-2012	6,000	15.60
		29-03-2012	19,250	16.02
People's Merchant PLC	Mr. Govindasamy Ramanan	28-03-2012	4,950	12.90
Nawaloka Hospitals PLC	Dr. T. Senthilverl	29-03-2012	36,600	3.10
Singer Finance (Lanka) PLC	Mr. R. S. Wijeweera	28-03-2012	1,400	17.10
		29-03-2012	9,500	17.50
		29-03-2012	198	17.30
		30-03-2012	1,902	17.40
		30-03-2012	7,000	17.00
Singer Finance (Lanka) PLC	Mr. M. P. A. Salgado	30-03-2012	10,000	17.00
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	30-03-2012	63	59.10
Vidullanka PLC	Mr. Riyaz Sangani	30-03-2012	35,900	5.90

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	29-03-2012	09	887.00
Panasian Power PLC	Asia Trust Investments (Pvt) Ltd. Mr. Rifky Badurdeen	30-03-2012	1,000,000	2.50
Indo-Malay PLC	Goodhope Asia Holdings Ltd. 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	03-04-2012	120	1,421.00
Fortress Resorts PLC	Vallibel One PLC Mr. K.D.D. Perera Mr. W.D.N.H. Perera Mr. J.A.S.S. Adhihetty	04-04-2012	13,676,350	18.00

SALE

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
On'ally Holdings PLC	Dr. S. A. Gulamhusein	21-03-2012	500	63.00

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

SALE

Company	Party to the Transaction	Date	No. of Shares	Total Consideration (Rs.)
Fortress Resorts PLC	Royal Ceramics Lanka PLC Mr. K.D.D. Perera Mr. W.D.N.H. Perera Mr. L.T. Samarawickrama	04-04-2012	13,676,350	18.00

CHANGE OF DIRECTORATES (for the week)

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. M. D. S. Goonatilleke *	Director	Pan Asia Baking Corporation PLC	30-03-2012
Mr. T. G. Thoradeniya *	Director	Pan Asia Baking Corporation PLC	30-03-2012
Mr. S. Srikananathan	Non-Executive Independent Director	Bartleet Finance PLC	01-04-2012
Mr. A. G. Pandithage **	Chief Executive Officer	Diesel & Motor Engineering PLC	01-04-2012
Mr. Sanjeev Rajaratnam	Alternate Director to Mr. A. Rajaratnam	Lankem Ceylon PLC	29-03-2012
Mr. Ajita de Zoysa	Chairman	Sathosa Motors PLC	02-04-2012
Mr. S. J. S. Perera	Managing Director	Sathosa Motors PLC	02-04-2012
Mr. J. C. Joshua	Non-Executive Director	Sathosa Motors PLC	02-04-2012
Mrs. R. J. S. Gomez	Non-Executive Director	Sathosa Motors PLC	02-04-2012
Mr. S. H. S. Mendis	Alternate Director to Mr. J. C. Joshua	Sathosa Motors PLC	02-04-2012
Mr. S. D. Munasinghe	Alternate Director to Mrs. R. J. S. Gomez	Sathosa Motors PLC	02-04-2012
Mr. L. U. D. Fernando	Non-Executive /Independent Director	Hatton National Bank PLC	02-04-2012
Mr. D. T. S. H. Mudalige	Non-Executive /Independent Director	Hatton National Bank PLC	02-04-2012
Ms. D. S. C. Jayawardena	Non-Executive /non-Independent Director	Hatton National Bank PLC	02-04-2012
Mr. Rusi S. Captain	Non-Executive /non-Independent Director	Hatton National Bank PLC	02-04-2012
Mr. M. D. A. Weerasooriya	Board Director	Ascot Holdings PLC	30-03-2012
Mr. A. G. Weerasinghe	Board Director	Ascot Holdings PLC	30-03-2012
Mr. Upul Wijesinghe ***	Deputy Managing Director ***	Aviva NDB Insurance PLC	02-04-2012
Mr. Imran Zahir ****	Independent Director	Ceylon and Foreign Trades PLC	30-03-2012
Mr. Lee Patrick Callaghan *****	Non Executive, Independent Director	Aviva NDB Insurance PLC	01-04-2012
Mr. Deepal Sooriyarachchi	Non Executive, Non Independent Director	Aviva NDB Insurance PLC	02-04-2012

* Re-elected.

** Mr. A. R. Pandithage will continue to function as Chairman/ Managing Director of the Company.

*** Is only a Senior Management Position in the Company and not a position in the Board of Directors.

**** Will also be a member of the Audit Committee and Remuneration Committee of the Company.

***** Subject to the approval of the Insurance Board of Sri Lanka.

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. Takashi Yoshino	Director	Sathosa Motors PLC	02-04-2012
Mr. Y. Aratani	Director	Sathosa Motors PLC	02-04-2012
Mr. N. Sode	Director	Sathosa Motors PLC	02-04-2012
Mr. S. J. S. Perera •	Director	Sathosa Motors PLC	02-04-2012
Mr. V. P. Malalasekera	Board Director	Ascot Holdings PLC	30-03-2012
Mr. N. A. De Mel	Board Director	Ascot Holdings PLC	30-03-2012
Mr. Chanaka De Silva	Board Director	Ascot Holdings PLC	30-03-2012
Mrs. Nayana Chandani Rupasinghe ••	Executive Director	The Finance Company PLC	30-03-2012
Mr. Lal De Mel	Board Director	Aviva NDB Insurance PLC	26-03-2012
Mr. David Hope	Non-Executive Independent Director	Aviva NDB Insurance PLC	01-04-2012
Mr. S.A.B. Rajapaksa	Director	Softlogic Capital Limited	15-04-2012
Mr. S.A.B. Rajapaksa	Director	Softlogic Finance PLC	15-04-2012

• Represented the interest of ITOSHU Corporation, Japan.

•• The company regretfully informs that the said director passed away on 30th March 2012.

CHANGES TO COMPANY SECRETARIES (for the week)

Company Name	Change of Company Secretaries	Effective Date
The Colombo Pharmacy Company PLC	Nexia Corporate Consultants (Private) Limited of No 51/1A, Fife Road, Colombo 05. Telephone Nos.: Direct Line of Mrs. C. R. Weragala 0114515236/General 0114510709 Facsimile : 2587490 Email : nexia@eureka.lk	01-04-2012

Price changes during the week 02-APR-2012 to 05-APR-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	630.00	600.00	605.10	600.00	(30.00)	15	880	528,156.00	1,600.00	516.00
ARPICO	93.00	95.00	95.00	95.00	2.00	2	449	42,655.00	164.00	86.00
ASIA CAPITAL	37.50	36.10	38.00	35.50	(1.40)	43	11,200	413,124.50	120.00	35.50
AVIVA N D B	211.50	198.00	198.00	191.50	(13.50)	4	122	23,724.50	335.00	187.00
CDB	40.50	40.00	40.20	37.50	(0.50)	52	155,582	6,233,129.20	109.00	37.50
CDB[NON VOTING]	54.00	57.80	57.80	57.80	3.80	1	1	57.80	69.00	41.20
CDIC	299.90	251.00	289.00	250.50	(48.90)	8	2,720	769,464.00	777.70	170.20
CENTRAL FINANCE	171.30	168.20	174.00	168.20	(3.10)	48	1,771,284	301,119,080.00	1,895.00	149.00
CEYLINCO INS.	812.40	752.10	800.00	750.00	(60.30)	5	56	42,544.60	950.00	505.70
CEYLINCO INS.[NON VOTING]	304.30	310.00	310.00	302.00	5.70	24	2,773	840,651.60	369.90	200.20
CIFL	6.10	5.60	6.20	5.60	(0.50)	66	77,760	454,275.20	13.60	4.80
COMMERCIAL BANK	100.00	99.60	100.10	98.50	(0.40)	222	9,047,899	904,664,605.40	274.00	97.00
COMMERCIAL BANK[NON VOTING]	80.00	78.90	80.00	78.00	(1.10)	58	45,542	3,589,082.80	200.00	69.10
DFCC BANK	112.60	118.00	120.00	112.70	5.40	204	110,124	12,876,424.80	188.80	98.00
FIRST CAPITAL	11.00	11.00	11.10	11.00	0.00	57	149,512	1,644,754.50	29.30	10.00
HDFC	68.40	57.60	68.20	57.00	(10.80)	72	55,001	3,314,701.10	1,900.00	57.00
HNB	153.00	155.60	159.00	150.00	2.60	83	69,466	10,650,332.00	360.00	120.00
HNB[NON VOTING]	94.50	92.90	93.00	91.10	(1.60)	74	119,679	11,103,569.90	147.00	77.50
HNB ASSURANCE	45.80	44.60	45.60	41.70	(1.20)	41	19,020	844,140.80	85.00	41.50
LANKA VENTURES	32.00	30.00	30.10	29.00	(2.00)	16	38,801	1,160,540.00	60.00	25.00
LB FINANCE	134.90	127.50	135.00	125.00	(7.40)	33	9,148	1,206,447.90	200.00	109.00
LOLC	54.00	53.00	55.50	50.00	(1.00)	125	227,984	11,987,256.70	128.00	49.00
MERCHANT BANK	29.30	28.00	30.40	27.50	(1.30)	85	109,180	3,139,589.00	52.50	24.10
NAT. DEV. BANK	122.80	123.00	124.00	122.00	0.20	56	202,130	24,847,724.20	176.00	117.50
NATION LANKA	10.10	9.90	10.40	9.80	(0.20)	159	787,150	7,885,604.50	32.70	8.90
NATION LANKA[WARRANTS-0021]	3.20	2.60	3.20	2.50	(0.60)	126	657,512	1,881,837.80	4.70	1.10
NATIONS TRUST	56.90	55.00	56.50	54.00	(1.90)	139	302,775	16,668,028.70	80.00	51.50
PAN ASIA	23.50	21.00	23.30	21.00	(2.50)	126	203,941	4,573,309.40	61.90	18.00
PEOPLE'S MERCH	12.90	13.00	13.60	12.90	0.10	57	130,996	1,707,098.80	42.00	12.00
PEOPLES LEASING	11.60	11.40	11.80	11.30	(0.20)	100	415,201	4,792,421.60	18.30	11.00
S M B LEASING	1.30	1.30	1.40	1.30	0.00	68	1,612,382	2,097,979.80	3.60	1.00
S M B LEASING[NON VOTING]	0.40	0.40	0.50	0.40	0.00	46	1,674,888	670,074.00	1.20	0.40
SAMPATH	179.80	175.80	177.50	170.00	(4.00)	469	291,622	50,500,105.70	298.00	169.00
SEYLAN BANK	66.90	63.00	66.90	63.00	(3.90)	41	85,205	5,502,874.00	78.50	53.00
SEYLAN BANK[NON VOTING]	29.00	26.80	28.30	26.50	(2.20)	90	92,387	2,508,885.00	50.00	22.20
SINGER FINANCE	16.20	16.40	18.50	16.00	0.20	216	796,650	13,113,146.40	44.20	15.20
THE FINANCE CO.	30.10	30.20	31.70	30.00	0.10	26	20,434	621,085.60	48.00	26.00
THE FINANCE CO.[NON VOTING]	8.00	7.40	7.90	7.30	(0.60)	32	57,801	433,757.70	19.00	7.30
UNION ASSURANCE	90.40	90.00	93.00	76.00	(0.40)	9	3,984	358,667.50	299.00	76.00
UNION BANK	17.50	16.50	17.90	16.10	(1.00)	126	5,504,143	120,295,237.00	40.00	15.80
VALLIBEL FINANCE	38.80	37.00	39.00	36.50	(1.80)	62	137,323	5,190,555.70	52.50	30.10
DIRI SAVI BOARD										
ABANS FINANCIAL	40.30	37.20	40.50	37.10	(3.10)	16	2,700	107,720.00	116.20	37.00
AMANA	1.90	1.90	2.00	1.80	0.00	189	3,232,232	6,134,992.00	3.30	1.40
ASIA ASSET	3.90	3.70	4.00	3.60	(0.20)	146	1,020,714	3,878,923.80	8.90	3.00
ASIAN ALLIANCE	86.20	70.40	92.00	70.10	(15.80)	42	10,370	781,713.80	405.00	66.00
BIMPUTH LANKA	38.70	33.90	38.00	33.00	(4.80)	5	600	20,590.00	120.00	19.40
CAL FINANCE	37.80	35.00	37.90	35.00	(2.80)	13	32,120	1,167,270.00	50.00	20.00
CHILAW FINANCE	14.90	14.50	15.30	13.50	(0.40)	28	45,706	656,690.00	60.00	13.50
COM.CREDIT	16.00	16.30	16.50	15.50	0.30	94	261,406	4,262,099.80	45.00	12.20
ENTRUST SEC	22.90	21.50	23.00	20.10	(1.40)	29	20,000	420,150.00	81.00	20.10
JANASHAKTHI INS.	11.60	11.00	11.70	11.00	(0.60)	159	964,200	10,679,585.00	22.10	10.40
LANKAORIXFINANCE	4.50	4.00	4.50	4.00	(0.50)	152	636,274	2,597,582.70	22.50	4.00
MULTI FINANCE	25.90	24.00	27.00	24.00	(1.90)	13	5,300	132,489.60	77.50	21.10
NANDA FINANCE	8.60	8.50	8.70	8.10	(0.10)	20	21,067	179,240.40	30.00	7.50
PEOPLE'S FIN	23.00	22.10	23.50	21.90	(0.90)	62	73,508	1,642,088.20	89.50	21.90

Price changes during the week 02-APR-2012 to 05-APR-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
BANKS FINANCE AND INSURANCE										
DIRI SAVI BOARD										
SINHAPUTHRA FIN	88.90	85.50	85.50	85.40	(3.40)	3	1,000	85,420.00	135.00	80.00
SOFTLOGIC CAP	16.20	8.10	16.90	8.00	(8.10)	387	253,038	2,499,093.40	75.00	8.00
SOFTLOGIC FIN	27.70	27.90	29.90	25.20	0.20	22	28,165	779,066.50	79.00	25.00
SWARNAMAHAL FIN	158.80	8.40	9.40	8.20	(150.40)	4,405	26,883,394	237,124,628.20	181.50	8.20
TRADE FINANCE	14.70	13.70	14.80	13.50	(1.00)	35	34,901	483,974.70	29.40	13.00
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	130.00	125.60	130.00	123.10	(4.40)	65	32,142	4,021,821.40	497.00	123.10
CARGILLS	174.00	175.90	180.00	171.10	1.90	26	196,401	34,402,776.00	240.00	117.00
CEYLON BEVERAGE	349.90	350.00	350.00	305.00	0.10	23	3,305	1,053,948.20	649.50	305.00
CEYLON TOBACCO	515.10	599.00	600.00	520.00	83.90	135	125,452	72,992,507.20	600.00	352.00
COCO LANKA	52.30	50.70	53.00	45.00	(1.60)	27	25,400	1,281,950.00	84.90	40.00
COCO LANKA[NON VOTING]	34.00	34.60	34.60	34.50	0.60	2	149	5,141.20	65.00	30.00
COLD STORES	90.00	90.00	92.00	87.00	0.00	48	25,158	2,212,064.60	980.00	80.00
CONVENIENCE FOOD	174.80	163.80	173.00	153.20	(11.00)	38	4,171	648,709.00	530.00	153.20
DISTILLERIES	145.00	142.50	142.50	140.00	(2.50)	20	371,350	51,992,015.00	191.00	100.00
KEELLS FOOD	100.00	100.00	100.00	100.00	0.00	3	127,329	12,732,900.00	172.10	72.00
KOTMALE HOLDINGS	39.50	35.00	40.00	33.00	(4.50)	14	11,753	423,638.50	63.90	33.00
LION BREWERY	199.50	207.00	209.00	200.00	7.50	31	42,171	8,661,996.10	260.00	175.00
LMF	97.80	100.30	102.00	97.70	2.50	32	53,887	5,388,652.50	140.00	80.00
NESTLE	910.80	949.90	950.00	907.10	39.10	45	32,605	30,571,357.50	1,000.00	645.00
TEA SERVICES	650.00	625.00	625.00	575.00	(25.00)	17	6,410	3,826,920.00	994.00	530.00
TEA SMALLHOLDER	49.00	42.30	49.00	42.30	(6.70)	6	2,401	104,249.00	240.00	42.30
THREE ACRE FARMS	51.80	52.50	53.60	50.00	0.70	99	128,475	6,712,699.70	187.00	46.30
DIRI SAVI BOARD										
HVA FOODS	15.00	12.90	15.40	12.80	(2.10)	532	669,968	9,188,036.20	82.50	12.00
RAIGAM SALTERNS	3.10	2.90	3.10	2.90	(0.20)	57	233,692	691,836.00	5.40	2.90
RENUKA AGRI	6.00	6.00	6.80	5.80	0.00	84	976,021	6,485,161.50	8.10	5.00
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD	230.00	225.00	232.00	220.00	(5.00)	34	8,648	1,962,341.90	285.00	210.00
LANKEM DEV.	10.40	9.90	10.90	9.90	(0.50)	62	38,895	393,675.80	81.90	8.40
MTD WALKERS	23.00	22.70	23.80	22.00	(0.30)	50	33,431	751,400.20	77.40	22.00
DIRI SAVI BOARD										
ACCESS ENG SL	26.70	25.10	26.60	24.20	(1.60)	68	35,260	896,167.10	29.30	24.20
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CHEMANEX	101.50	106.00	106.00	99.10	4.50	17	2,216	223,537.40	163.00	78.00
CIC	95.60	98.20	103.00	98.00	2.60	11	2,502	246,487.00	167.90	80.00
CIC[NON VOTING]	65.10	63.10	66.00	63.00	(2.00)	13	12,950	839,311.00	115.00	53.10
HAYCARB	160.00	162.50	163.00	160.00	2.50	30	15,449	2,478,680.00	170.00	135.00
INDUSTRIAL ASPH.	395.00	360.00	389.90	350.10	(35.00)	19	2,146	813,698.30	825.00	260.00
LANKEM CEYLON	180.00	186.90	188.00	180.00	6.90	67	43,431	7,955,184.60	590.00	151.00
MORISONS	212.10	209.20	229.90	205.00	(2.90)	22	3,240	693,324.00	4,500.00	194.00
MORISONS[NON VOTING]	126.70	125.00	128.00	125.00	(1.70)	7	275	34,485.00	3,600.00	115.00
MULLERS	1.90	1.80	2.00	1.80	(0.10)	35	230,982	422,356.00	4.30	1.80
SINGALANKA	67.80	71.00	71.00	65.40	3.20	6	306	21,558.00	4,090.00	65.10
UNION CHEMICALS	694.00	635.00	635.00	606.20	(59.00)	16	2,471	1,509,723.20	1,250.00	602.00
DIRI SAVI BOARD										
PC PHARMA	16.60	15.50	17.10	15.10	(1.10)	64	417,367	6,973,402.40	89.00	15.10
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	112.70	112.50	115.00	112.50	(0.20)	53	66,526	7,632,475.00	169.50	100.00
C T HOLDINGS	150.10	150.00	150.10	150.00	(0.10)	25	116,959	17,543,860.00	220.00	135.10
CARSONS	465.00	495.00	495.00	470.00	30.00	40	75,407	36,025,662.00	700.00	400.00
DUNAMIS CAPITAL	10.00	10.00	10.40	10.00	0.00	38	314,304	3,143,851.10	33.00	9.60
EXPOLANKA	6.20	6.10	6.40	6.10	(0.10)	133	3,432,125	21,068,385.60	16.20	6.10

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DIVERSIFIED HOLDINGS										
MAIN BOARD										
FORT LAND	33.90	33.00	34.00	30.50	(0.90)	159	517,731	16,964,124.10	460.00	30.00
HAYLEYS	360.00	360.00	360.00	332.00	0.00	28	390,773	144,378,084.00	426.00	295.00
HEMAS HOLDINGS	26.30	25.50	26.80	25.50	(0.80)	36	92,855	2,376,502.70	51.00	23.00
JKH	206.00	209.30	210.80	206.00	3.30	362	1,750,739	365,865,447.60	304.90	158.20
RICHARD PIERIS	7.50	7.40	7.60	7.00	(0.10)	242	707,332	5,141,481.50	14.00	6.50
SOFTLOGIC	11.20	10.90	11.20	10.50	(0.30)	205	668,894	7,261,130.50	28.00	10.50
SUNSHINE HOLDING	20.00	18.50	19.70	18.50	(1.50)	23	22,850	433,155.00	48.60	17.00
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.30	3.30	3.40	3.20	0.00	91	404,135	1,332,716.10	6.40	2.90
FREE LANKA	2.00	2.00	2.10	1.90	0.00	130	1,798,706	3,584,335.00	6.00	1.70
VALLIBEL ONE	19.00	17.60	19.40	17.50	(1.40)	196	203,602	3,711,313.60	38.50	15.10
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	91.90	85.00	92.00	83.00	(6.90)	54	30,460	2,694,781.50	114.00	50.00
CEYLON LEATHER[WARRANTS-0013]	12.60	11.70	12.90	11.30	(0.90)	37	65,928	776,873.00	21.70	8.20
CEYLON LEATHER[WARRANTS-0014]	12.20	11.00	12.60	10.00	(1.20)	69	117,904	1,350,889.00	21.70	9.00
HAYLEYS - MGT	11.90	12.00	14.00	11.10	0.10	111	174,211	2,225,742.30	42.20	11.00
KURUWITA TEXTILE	25.70	23.50	24.00	23.00	(2.20)	9	5,188	121,812.00	36.80	19.80
DIRI SAVI BOARD										
ODEL PLC	19.80	19.50	20.00	19.50	(0.30)	35	35,425	699,923.00	46.00	18.00
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.00	70.20	71.60	69.90	0.20	58	120,953	8,495,651.20	102.00	55.00
AHOT PROPERTIES	78.00	80.00	84.00	75.00	2.00	34	47,147	3,614,979.00	200.00	61.00
AMAYA LEISURE	76.70	77.90	81.40	76.10	1.20	13	2,537	197,234.40	125.00	66.90
BERUWELA WALKINN	110.00	95.20	109.90	95.20	(14.80)	2	101	11,085.20	350.30	92.00
BROWNS BEACH	14.60	13.60	14.50	13.50	(1.00)	31	54,450	775,325.00	21.80	13.50
CITRUS LEISURE	29.90	29.00	30.00	28.50	(0.90)	61	292,829	8,715,763.90	90.50	26.90
CITRUS LEISURE[WARRANTS-0018]	5.20	5.00	5.60	4.80	(0.20)	47	98,194	507,068.90	32.00	4.80
CITRUS LEISURE[WARRANTS-0019]	7.70	7.20	8.00	7.00	(0.50)	47	87,935	645,310.20	24.60	7.00
DOLPHIN HOTELS	30.00	30.00	30.00	28.10	0.00	37	32,339	950,216.50	70.00	27.50
EDEN HOTEL LANKA	30.80	30.50	31.60	30.00	(0.30)	29	25,451	766,382.80	57.30	25.50
GALADARI	19.50	18.90	20.00	18.50	(0.60)	78	54,498	1,037,223.60	43.00	18.00
HOTEL SERVICES	17.40	17.80	17.80	17.40	0.40	67	215,541	3,816,950.60	25.60	12.60
HOTEL SIGIRIYA	71.60	68.30	71.00	68.00	(3.30)	9	5,000	342,810.00	87.00	60.00
HOTELS CORP.	22.90	23.00	24.90	22.20	0.10	55	94,711	2,239,282.30	40.00	16.20
HUNAS FALLS	59.60	58.60	60.00	58.00	(1.00)	10	1,003	58,885.20	90.00	54.00
KANDY HOTELS	6.90	6.80	6.80	6.40	(0.10)	50	280,330	1,860,194.20	300.00	4.10
KEELLS HOTELS	12.60	13.00	13.10	12.60	0.40	121	3,431,255	43,630,472.30	18.10	10.00
MAHAWELI REACH	25.20	22.90	25.80	22.00	(2.30)	17	2,548	58,278.50	44.50	17.00
NUWARA ELIYA	1,233.20	1,200.00	1,277.60	1,200.00	(33.20)	12	1,236	1,503,440.00	2,039.90	900.00
PALM GARDEN HOTL	166.50	160.00	164.00	160.00	(6.50)	8	3,000	491,300.00	360.00	125.50
PEGASUS HOTELS	38.00	37.80	37.80	35.40	(0.20)	12	2,241	80,027.10	84.40	35.00
PEGASUS HOTELS[RIGHTS]	0.10	2.00	9.00	1.10	1.90	104	20,089	123,647.20	9.00	1.10
RENUKA CITY HOT.	218.90	200.00	210.00	190.00	(18.90)	52	13,743	2,732,955.30	439.00	175.00
ROYAL PALMS	55.00	48.00	48.00	45.00	(7.00)	15	3,769	173,385.00	94.00	39.00
SERENDIB HOTELS	24.80	22.80	24.90	22.70	(2.00)	13	2,727	64,174.40	185.00	18.00
SERENDIB HOTELS[NON VOTING]	15.70	15.10	15.10	15.00	(0.60)	9	2,550	38,500.00	134.00	13.50
SIGIRIYA VILLAGE	74.00	74.50	75.00	67.10	0.50	25	2,760,834	185,004,055.50	115.90	60.00
TAJ LANKA	30.90	29.90	31.40	29.50	(1.00)	89	60,999	1,825,112.00	66.90	24.00
TANGERINE	87.90	75.00	88.00	75.00	(12.90)	3	2,810	210,880.00	105.00	60.00
TRANS ASIA	66.90	64.00	66.00	59.10	(2.90)	15	26,963	1,628,744.20	207.90	50.00
DIRI SAVI BOARD										
CITRUS KALPITIYA	9.00	8.70	9.30	8.50	(0.30)	23	32,000	291,297.00	24.00	7.60
CITRUS WASKADUWA	9.50	8.80	8.90	8.80	(0.70)	7	8,500	75,230.00	17.00	7.70

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HOTELS AND TRAVELS										
DIRI SAVI BOARD										
FORTRESS RESORTS	17.20	16.30	17.30	15.80	(0.90)	43	13,701,663	246,586,743.60	35.90	14.10
LIGHTHOUSE HOTEL	50.00	47.30	49.60	44.90	(2.70)	7	800	36,470.00	66.90	40.10
MARAWILA RESORTS	7.00	6.90	7.30	6.80	(0.10)	55	132,287	919,849.10	14.60	6.20
DEFAULT BOARD										
MIRAMAR	150.00	144.80	144.80	121.00	(5.20)	3	210	25,477.60	565.00	82.50
HEALTH CARE										
MAIN BOARD										
ASIRI	7.60	7.80	8.00	7.60	0.20	16	23,002	175,295.50	12.40	7.00
ASIRI SURG	7.90	7.90	8.00	7.50	0.00	19	21,611	163,276.60	11.00	7.10
DURDANS	72.50	70.00	70.00	70.00	(2.50)	1	2,000	140,000.00	114.00	69.00
DURDANS[NON VOTING]	55.40	55.10	55.10	55.00	(0.30)	2	600	33,036.70	94.00	52.10
LANKA HOSPITALS	32.60	31.00	32.40	31.00	(1.60)	135	227,780	7,082,143.50	108.30	27.60
NAWALOKA	3.10	3.00	3.20	3.00	(0.10)	54	260,396	797,766.50	4.90	2.90
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	200.00	217.60	220.00	200.00	17.60	80	93,070	18,976,291.20	225.00	99.00
CEYLON GUARDIAN	231.00	210.00	231.00	210.00	(21.00)	44	113,928	25,841,933.00	402.00	175.00
CEYLON INV.	78.30	78.40	81.00	78.00	0.10	69	25,567	1,998,490.60	172.50	78.00
CFI	174.80	197.00	198.00	160.20	22.20	7	629	104,172.70	550.00	140.00
CIT	180.00	170.10	175.00	170.00	(9.90)	4	86	14,677.00	525.00	159.50
ENVI. RESOURCES	16.80	15.70	17.60	15.60	(1.10)	804	1,391,020	23,107,383.10	82.00	13.50
ENVI. RESOURCES[WARRANTS- 0003]	6.40	6.00	6.70	5.80	(0.40)	156	501,182	3,187,411.30	37.00	3.30
ENVI. RESOURCES[WARRANTS- 0006]	6.50	6.00	6.80	6.00	(0.50)	197	490,193	3,152,107.50	35.90	3.50
RENUKA HOLDINGS	38.50	38.00	41.90	37.50	(0.50)	57	143,595	5,497,673.20	79.00	35.10
RENUKA HOLDINGS[NON VOTING]	26.00	26.90	27.00	26.00	0.90	17	16,518	433,206.00	50.50	23.30
SHAW WALLACE	205.00	200.00	202.00	193.00	(5.00)	40	17,589	3,513,223.50	410.00	192.00
DIRI SAVI BOARD										
GUARDIAN CAPITAL	70.20	63.20	72.00	60.00	(7.00)	87	16,570	1,098,667.50	344.90	60.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	8.20	7.80	8.30	7.60	(0.40)	343	1,215,249	9,613,148.40	23.40	7.20
DIRI SAVI BOARD										
E - CHANNELLING	6.10	5.90	6.20	5.80	(0.20)	55	601,806	3,594,146.60	29.40	3.00
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.20	25.00	26.00	23.00	0.80	48	20,810	504,508.80	39.50	23.00
CARGO BOAT	84.80	78.00	84.90	78.00	(6.80)	12	1,601	131,424.00	175.00	65.10
CITY HOUSING	14.60	14.30	15.00	14.10	(0.30)	27	59,401	873,434.20	32.00	12.80
COLOMBO LAND	39.00	38.80	41.00	37.80	(0.20)	247	561,942	21,947,779.40	73.40	18.70
COMMERCIAL DEV.	95.60	95.80	95.80	95.60	0.20	5	250	23,904.00	185.00	75.10
EAST WEST	13.10	13.00	13.50	12.50	(0.10)	120	243,126	3,158,547.20	54.50	10.00
EQUITY	26.50	33.60	34.90	28.00	7.10	30	18,398	586,431.70	73.50	26.00
EQUITY TWO PLC	24.90	22.60	25.50	22.00	(2.30)	14	11,216	256,012.30	40.00	20.00
HUEJAY	96.70	109.90	109.90	93.00	13.20	3	8,002	812,186.00	293.00	93.00
KELSEY	14.20	13.70	14.20	13.60	(0.50)	11	13,750	191,600.00	34.50	13.60
ON'ALLY	59.00	56.30	60.50	56.00	(2.70)	11	4,449	256,342.00	156.60	56.00
OVERSEAS REALTY	13.40	13.50	14.00	13.00	0.10	132	834,669	11,003,801.90	19.40	9.50
PDL	51.00	45.00	48.90	45.00	(6.00)	11	3,105	143,845.00	80.00	25.10
SERENDIB LAND	2,400.00	1,477.80	1,500.00	1,450.00	(922.20)	5	9	13,300.10	3,000.00	601.00
SEYLAN DEVTS	7.90	7.50	8.00	7.50	(0.40)	146	718,108	5,522,965.70	20.60	7.50
YORK ARCADE	16.80	16.30	16.70	15.60	(0.50)	49	53,925	869,985.10	43.00	14.00
DIRI SAVI BOARD										
INFRASTRUCTURE	144.60	160.00	210.00	140.00	15.40	41	15,864	2,464,848.90	210.00	27.50

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LAND AND PROPERTY										
DIRI SAVI BOARD										
TOUCHWOOD	15.50	15.30	16.00	15.20	(0.20)	128	287,709	4,482,679.70	33.20	12.80
MANUFACTURING										
MAIN BOARD										
ABANS	158.00	131.90	150.00	131.00	(26.10)	10	2,213	324,019.00	385.00	112.10
ACL	62.60	63.30	63.60	62.00	0.70	8	10,446	652,816.50	103.00	56.00
ACL PLASTICS	95.00	93.30	93.30	93.30	(1.70)	1	200	18,660.00	200.00	91.00
ACME	19.50	19.00	20.00	18.60	(0.50)	122	163,613	3,107,363.00	34.60	16.40
ALUFAB	25.20	24.00	24.10	23.60	(1.20)	9	7,350	176,115.00	192.60	22.00
BLUE DIAMONDS	6.10	6.00	6.20	6.00	(0.10)	154	1,747,891	10,655,390.20	13.10	3.00
BLUE DIAMONDS[NON VOTING]	2.70	2.50	2.70	2.50	(0.20)	234	2,110,337	5,426,935.10	6.30	1.60
BOGALA GRAPHITE	25.10	22.60	23.60	22.50	(2.50)	23	11,902	275,671.20	94.00	22.00
CENTRAL IND.	70.00	70.00	70.00	70.00	0.00	2	400	28,000.00	116.00	60.00
CHEVRON	181.90	183.10	185.00	182.00	1.20	132	138,010	25,441,322.10	185.00	152.00
DANKOTUWA PORCEL	16.30	15.50	16.90	15.30	(0.80)	78	79,443	1,263,222.20	66.50	14.40
DIPPED PRODUCTS	100.10	100.00	100.10	100.00	(0.10)	23	432,904	43,295,400.00	127.00	80.00
GRAIN ELEVATORS	60.80	58.10	62.90	58.00	(2.70)	169	82,415	4,906,313.10	182.00	55.10
HAYLEYS EXPORTS	28.90	26.50	32.00	26.50	(2.40)	12	11,497	335,040.00	64.90	18.60
KELANI CABLES	67.00	65.00	65.00	65.00	(2.00)	1	100	6,500.00	117.00	62.40
KELANI TYRES	26.50	28.00	28.50	24.50	1.50	47	34,910	936,972.20	56.00	20.00
LANKA ALUMINIUM	25.10	23.10	26.50	23.00	(2.00)	12	4,800	115,100.00	104.00	22.00
LANKA CEMENT	11.00	11.00	11.70	11.00	0.00	28	45,644	511,741.60	27.70	10.80
LANKA CERAMIC	71.20	69.00	72.50	66.00	(2.20)	13	3,715	260,054.00	163.90	66.00
LANKA FLOORTILES	65.10	60.70	67.00	60.00	(4.40)	21	11,503	702,817.00	140.00	60.00
LANKA WALLTILE	70.00	70.10	72.00	70.00	0.10	15	23,830	1,676,673.00	174.00	67.60
LAXAPANA	7.40	7.10	7.70	7.00	(0.30)	57	104,410	746,155.00	15.70	6.00
PIRAMAL GLASS	6.10	5.90	6.00	5.80	(0.20)	189	48,363,100	299,136,883.90	12.30	5.60
PRINTCARE PLC	31.00	30.00	32.50	30.00	(1.00)	13	8,044	242,500.00	350.00	25.00
REGNIS	255.60	110.50	139.50	110.00	(145.10)	147	48,034	5,915,736.60	515.00	110.00
RICH PIERIS EXP	22.00	22.00	28.00	21.00	0.00	10	1,950	47,880.00	57.80	16.00
ROYAL CERAMIC	115.00	115.20	116.00	112.00	0.20	24	11,778	1,335,089.00	167.50	103.00
SAMSON INTERNAT.	90.00	79.80	90.00	79.00	(10.20)	5	167	13,325.00	187.00	79.00
SINGER IND.	199.60	190.00	217.00	190.00	(9.60)	41	5,025	989,934.40	455.00	135.00
SWISSTEK	15.00	13.60	15.00	13.20	(1.40)	62	957,457	14,256,375.60	31.50	13.00
TEXTURED JERSEY	7.20	7.50	7.60	7.00	0.30	158	3,039,074	22,536,725.80	15.70	7.00
TOKYO CEMENT	37.00	37.00	39.00	36.50	0.00	35	62,751	2,318,935.50	68.90	36.10

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POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.00	22.00	22.90	21.40	0.00	45	198,020	4,376,492.00	39.80	18.00
HYDRO POWER	7.20	7.20	7.30	7.10	0.00	39	55,720	400,107.00	17.50	6.10
LANKA IOC	19.40	19.60	20.00	19.20	0.20	21	35,900	697,060.00	21.50	15.00
PANASIAN POWER	2.60	2.50	2.70	2.40	(0.10)	241	1,684,316	4,256,930.10	8.80	2.30
VALLIBEL	6.60	6.50	6.80	6.50	(0.10)	30	71,500	468,570.00	11.70	5.50
VIDULLANKA	5.90	6.00	6.10	5.80	0.10	15	21,600	128,450.00	11.00	5.50
DIRI SAVI BOARD										
LAUGFS GAS	25.80	24.00	25.50	24.00	(1.80)	120	131,986	3,286,600.80	53.50	20.50
LAUGFS GAS[NON VOTING]	15.60	14.70	15.70	14.30	(0.90)	229	290,393	4,309,367.00	39.70	13.40
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	39.00	41.90	42.50	37.00	2.90	13	4,544	179,844.30	95.00	34.00
BALANGODA	24.90	25.30	25.60	23.50	0.40	34	126,786	3,172,801.10	71.00	14.90
BOGAWANTALAWA	10.50	10.40	10.50	10.00	(0.10)	31	10,375	106,475.70	22.50	9.00
HAPUGASTENNE	40.50	40.50	40.50	35.10	0.00	18	6,273	252,739.50	84.50	28.50
HORANA	25.10	24.00	25.00	23.60	(1.10)	47	43,845	1,053,734.00	80.50	20.00
KAHAWATTE	26.30	25.10	28.20	25.00	(1.20)	46	22,086	580,939.60	42.00	21.00
KEGALLE	103.00	102.00	103.50	100.00	(1.00)	31	14,986	1,520,357.00	234.90	76.00
KELANI VALLEY	92.00	90.00	90.20	75.10	(2.00)	5	733	64,470.20	185.00	75.00
KOTAGALA	70.00	67.30	70.10	60.50	(2.70)	124	77,300	5,329,682.50	210.00	48.00
MADULSIMA	11.70	11.40	12.80	11.20	(0.30)	28	34,955	420,284.30	33.20	11.20
MALWATTE	4.40	3.90	4.40	3.90	(0.50)	210	897,284	3,646,874.40	113.90	3.10
MALWATTE[NON VOTING]	3.80	3.50	3.90	3.50	(0.30)	8	19,590	69,454.00	99.90	3.20
MASKELIYA	17.10	15.80	16.10	15.80	(1.30)	4	1,038	16,590.40	31.00	13.50
NAMUNUKULA	60.00	59.50	60.90	56.00	(0.50)	56	19,896	1,152,947.40	139.90	46.00
TALAWAKELLE	24.00	21.70	25.50	21.20	(2.30)	13	15,867	389,907.70	46.20	20.00
WATAWALA	10.00	9.10	10.10	9.00	(0.90)	52	40,106	374,951.60	28.80	8.80
DIRI SAVI BOARD										
ELPITIYA	18.50	13.90	18.00	13.50	(4.60)	83	101,546	1,453,731.30	38.00	13.00
MET. RES. HOL.	19.00	18.50	21.00	18.40	(0.50)	5	2,649	51,044.00	40.00	18.00
UDAPUSSELLAWA	27.20	24.30	25.00	24.00	(2.90)	7	500	12,120.00	50.00	19.50
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	768.00	702.80	770.00	702.20	(65.20)	16	702	520,513.50	3,495.00	505.00
E B CREASY	1,200.00	1,338.80	1,450.00	1,000.00	138.80	13	1,052	1,359,911.00	3,650.00	750.00
HUNTERS	350.00	310.60	358.90	308.10	(39.40)	31	1,081	354,115.20	2,300.00	300.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	66.20	70.00	70.50	65.00	3.80	32	18,140	1,229,907.50	249.90	59.00
LAKE HOUSE PRIN.	117.80	100.00	117.40	95.00	(17.80)	15	2,100	212,440.00	225.00	95.00
MERC. SHIPPING	171.00	160.00	200.00	160.00	(11.00)	5	173	33,895.80	511.00	160.00
PARAGON	1,650.00	1,650.00	1,650.00	1,650.00	0.00	2	11	18,150.00	2,800.00	450.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.00	4.80	4.90	4.70	(0.20)	23	142,299	691,315.20	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	7.10	7.00	7.20	6.90	(0.10)	84	2,387,309	16,944,261.80	11.00	6.00
SLT	46.30	45.70	46.00	44.70	(0.60)	43	37,643	1,689,580.90	61.00	42.50
TRADING										
MAIN BOARD										
BROWNS	155.10	156.00	158.00	155.00	0.90	26	21,402	3,325,416.00	404.90	149.00
C.W.MACKIE	74.70	71.70	72.10	70.00	(3.00)	6	2,600	185,150.00	106.00	68.50
CFT	6.40	6.00	6.30	6.00	(0.40)	24	19,380	118,317.00	13.60	5.50
EASTERN MERCHANT	11.00	11.00	11.50	10.40	0.00	26	52,519	582,466.60	3,850.00	9.50
OFFICE EQUIPMENT	180.60	406.30	406.30	270.90	225.70	2	2	677.20	406.30	120.40
RADIANT GEMS	72.10	67.00	72.50	66.00	(5.10)	93	71,746	4,872,809.20	241.50	57.00

Price changes during the week 02-APR-2012 to 05-APR-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
TRADING										
MAIN BOARD										
SINGER SRI LANKA	101.00	96.70	102.00	95.10	(4.30)	41	15,163	1,481,819.00	169.50	92.10
DIRI SAVI BOARD										
TESS AGRO	2.70	2.50	2.70	2.50	(0.20)	92	424,273	1,102,454.50	6.90	2.30

Price Index by Sector - Closing Index for the week

	02-APR-2012	03-APR-2012	04-APR-2012	05-APR-2012	52 Week High	52 Week Low
CSE ALL SHARE	5,398.70	5,416.65	5,400.91	5,423.25	7,574.86	5,009.96
MILANKA	4,888.95	4,886.17	4,877.31	4,893.67	7,064.25	4,353.80
BANKS FINANCE AND INSURANCE	11,986.94	11,975.71	11,875.90	11,864.48	17,982.12	11,315.20
BEVERAGE FOOD AND TOBACCO	11,754.94	12,128.13	12,240.92	12,384.17	12,595.72	10,766.91
CHEMICALS AND PHARMACEUTICALS	8,636.16	8,799.28	8,741.03	8,770.82	15,187.21	8,636.16
CONSTRUCTION AND ENGINEERING	3,217.06	3,178.42	3,129.60	3,135.60	4,563.36	2,802.26
DIVERSIFIED HOLDINGS	1,827.76	1,833.71	1,829.15	1,840.36	2,537.35	1,620.00
FOOTWEAR AND TEXTILES	840.75	830.43	832.48	808.51	1,443.20	808.51
HEALTH CARE	460.16	455.54	453.96	456.97	782.52	437.13
HOTELS AND TRAVELS	3,453.98	3,486.02	3,463.59	3,500.32	5,031.63	3,075.01
INFORMATION TECHNOLOGY	144.77	142.13	140.76	140.16	319.15	135.30
INVESTMENT TRUSTS	21,683.26	21,318.56	20,932.45	20,813.64	50,469.79	19,051.02
LAND AND PROPERTY	502.51	500.95	500.61	500.21	782.08	452.81
MANUFACTURING	2,701.54	2,691.45	2,675.68	2,668.98	4,287.62	2,608.31
MOTORS	18,764.73	17,699.20	17,387.80	17,359.57	38,515.89	17,359.57
OIL PALMS	114,646.17	114,468.91	115,425.31	115,435.05	151,806.98	113,209.79
PLANTATIONS	750.94	742.40	731.80	725.75	1,646.12	637.89
POWER AND ENERGY	108.40	109.57	108.52	107.97	165.25	96.89
SERVICES	20,839.34	21,175.89	21,127.51	21,342.85	33,664.08	19,250.69
STORES AND SUPPLIES	25,969.87	25,345.80	26,981.21	26,731.92	93,840.27	20,634.04
TELECOMMUNICATIONS	156.49	155.08	153.97	155.99	212.88	149.72
TRADING	18,142.43	17,867.27	17,890.15	17,689.56	33,276.33	17,526.49

Trading figures for the last four weeks and previous 2 years

	05-APR-2012	30-MAR-2012	23-MAR-2012	16-MAR-2012	Previous Years	
					08-APR-2011	08-APR-2010
Trading Volumes						
Total Turnover (Rs.)	3,989,482,350.10	4,293,478,694.60	5,415,631,972.30	18,217,059,821.30	8,201,375,715.90	5,849,086,577.00
Share Volume (No.)	168,936,906	171,772,678	138,706,844	205,955,588	214,912,681	133,133,115
Trades (No.)	22,184	29,820	28,421	26,339	69,252	42,499
Market Days	4	5	5	5	5	4
Averages						
Total Turnover (Rs.)	997,370,587.53	858,695,738.92	1,083,126,394.46	3,643,411,964.26	1,640,275,143.18	1,462,271,644.25
Share Volume (No.)	42,234,227	34,354,536	27,741,369	41,191,118	42,982,536	33,283,279
Trades (No.)	5,546	5,964	5,684	5,268	13,850	10,625

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

Company ID	Company Name	Points
CTC	CEYLON TOBACCO	42.3
CARS	CARSONS	15.84
JKH	JKH	7.49
SHAL	SHALIMAR	5.98
NEST	NESTLE	5.64
HNB	HNB	4.55
DFCC	DFCC BANK	3.86
COMB	COMMERCIAL BANK	2.81
AHPL	AHOT PROPERTIES	2.38
LION	LION BREWERY	1.62

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
02-APR-2012	694,637,487.40	67,173,863	5,578
03-APR-2012	1,525,901,353.70	38,739,192	6,187
04-APR-2012	1,134,010,890.40	38,167,702	5,468
05-APR-2012	634,932,618.60	24,856,149	4,951

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
04-APR-2011	1,354,560,000.00	44,941,909	15,512
05-APR-2011	2,101,093,170.90	50,318,550	14,709
06-APR-2011	1,458,081,036.60	38,458,299	12,303
07-APR-2011	1,646,363,071.50	50,743,940	12,910
08-APR-2011	1,641,278,436.90	30,449,983	13,818

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
02-APR-12	PIRAMAL GLASS	6.20	45,300,000	280,860,000.00
03-APR-12	COMMERCIAL BANK	100.00	250,000	25,000,000.00
03-APR-12	COMMERCIAL BANK	100.00	315,000	31,500,000.00
03-APR-12	COMMERCIAL BANK	100.00	501,000	50,100,000.00
03-APR-12	COMMERCIAL BANK	100.00	1,612,500	161,250,000.00
03-APR-12	COMMERCIAL BANK	100.00	2,137,500	213,750,000.00
03-APR-12	COMMERCIAL BANK	100.00	3,750,000	375,000,000.00
03-APR-12	DISTILLERIES	140.00	357,300	50,022,000.00
03-APR-12	CEYLON GUARDIAN	228.00	100,000	22,800,000.00
03-APR-12	JKH	210.00	397,000	83,370,000.00
03-APR-12	KEELLS HOTELS	12.70	1,911,573	24,276,977.10
04-APR-12	HAYLEYS	370.00	370,000	136,900,000.00
04-APR-12	JKH	208.00	274,832	57,165,056.00
04-APR-12	FORTRESS RESORTS	18.00	13,676,350	246,174,300.00
05-APR-12	SIGIRIYA VILLAGE	67.00	2,750,000	184,250,000.00
05-APR-12	UNION BANK	22.00	5,340,871	117,499,162.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CDB[NON VOTING]	57.80	54.00	7.04
DFCC BANK	118.00	112.60	4.80
ARPICO	95.00	93.00	2.15
COM.CREDIT	16.30	16.00	1.88
CEYLINCO INS.[NON VOTING] (+)	310.00	304.30	1.87

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON TOBACCO (+)	599.00	515.10	16.29
NESTLE (+)	949.90	910.80	4.29
LION BREWERY	207.00	199.50	3.76
LMF	100.30	97.80	2.56
COCO LANKA[NON VOTING]	34.60	34.00	1.76

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SINGALANKA	71.00	67.80	4.72
CHEMANEX	106.00	101.50	4.43
LANKEM CEYLON	186.90	180.00	3.83
CIC	98.20	95.60	2.72
HAYCARB	162.50	160.00	1.56

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CARSONS	495.00	465.00	6.45
JKH	209.30	206.00	1.60

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HAYLEYS - MGT	12.00	11.90	0.84

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KEELLS HOTELS	13.00	12.60	3.17
AHOT PROPERTIES	80.00	78.00	2.56
HOTEL SERVICES	17.80	17.40	2.30
AMAYA LEISURE	77.90	76.70	1.56
SIGIRIYA VILLAGE	74.50	74.00	0.68

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ASIRI	7.80	7.60	2.63

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
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INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CFI	197.00	174.80	12.70
ASCOT HOLDINGS	217.60	200.00	8.80
RENUKA HOLDINGS[NON VOTING]	26.90	26.00	3.46
CEYLON INV.	78.40	78.30	0.13

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KELANI TYRES	28.00	26.50	5.66
TEXTURED JERSEY	7.50	7.20	4.17
ACL	63.30	62.60	1.12
CHEVRON (+)	183.10	181.90	0.66
ROYAL CERAMIC	115.20	115.00	0.17

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
VIDULLANKA	6.00	5.90	1.69
LANKA IOC	19.60	19.40	1.03

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
E B CREASY	1,338.80	1,200.00	11.57

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
OFFICE EQUIPMENT	406.30	180.60	124.97
BROWNS	156.00	155.10	0.58

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EQUITY	33.60	26.50	26.79
HUEJAY	109.90	96.70	13.65
INFRASTRUCTURE	160.00	144.60	10.65
C T LAND	25.00	24.20	3.31
OVERSEAS REALTY (+)	13.50	13.40	0.75

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SHALIMAR	1,219.90	899.90	35.56

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AGALAWATTE (+)	41.90	39.00	7.44
BALANGODA (+)	25.30	24.90	1.61

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
JOHN KEELLS	70.00	66.20	5.74

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SWARNAMAHAL FIN	8.40	158.80	(94.71)
SOFTLOGIC CAP	8.10	16.20	(50.00)
NATION LANKA[WAR-CON 2013]	2.60	3.20	(18.75)
ASIAN ALLIANCE (+)	70.40	86.20	(18.33)
CDIC (+)	251.00	299.90	(16.31)

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ACCESS ENG SL	25.10	26.70	(5.99)
LANKEM DEV.	9.90	10.40	(4.81)
DOCKYARD (+)	225.00	230.00	(2.17)
MTD WALKERS	22.70	23.00	(1.30)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SUNSHINE HOLDING	18.50	20.00	(7.50)
VALLIBEL ONE	17.60	19.00	(7.37)
HEMAS HOLDINGS	25.50	26.30	(3.04)
SOFTLOGIC	10.90	11.20	(2.68)
FORT LAND	33.00	33.90	(2.65)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
TANGERINE	75.00	87.90	(14.68)
BERUWELA WALKINN	95.20	110.00	(13.45)
ROYAL PALMS	48.00	55.00	(12.73)
MAHAWELI REACH	22.90	25.20	(9.13)
RENUKA CITY HOT.	200.00	218.90	(8.63)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
GUARDIAN CAPITAL	63.20	70.20	(9.97)
CEYLON GUARDIAN	210.00	231.00	(9.09)
ENVI. RESOURCES[WAR-CON2015]	6.00	6.50	(7.69)
ENVI. RESOURCES	15.70	16.80	(6.55)
ENVI. RESOURCES[WAR-CON2014]	6.00	6.40	(6.25)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SERENDIB LAND	1,477.80	2,400.00	(38.43)
PDL (+)	45.00	51.00	(11.76)
EQUITY TWO PLC	22.60	24.90	(9.24)
CARGO BOAT	78.00	84.80	(8.02)
SEYLAN DEVTS (+)	7.50	7.90	(5.06)

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DIMO	755.00	982.20	(23.13)
COLONIAL MTR	260.00	319.80	(18.70)
SATHOSA MOTORS	212.10	249.90	(15.13)
LANKA ASHOK	1,850.00	2,069.70	(10.62)
UNITED MOTORS	97.00	108.00	(10.19)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HVA FOODS	12.90	15.00	(14.00)
TEA SMALLHOLDER	42.30	49.00	(13.67)
KOTMALE HOLDINGS	35.00	39.50	(11.39)
RAIGAM SALTERNS	2.90	3.10	(6.45)
CONVENIENCE FOOD	163.80	174.80	(6.29)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
INDUSTRIAL ASPH.	360.00	395.00	(8.86)
UNION CHEMICALS (+)	635.00	694.00	(8.50)
PC PHARMA	15.50	16.60	(6.63)
MULLERS	1.80	1.90	(5.26)
CIC[NON VOTING]	63.10	65.10	(3.07)

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON LEATHER[WAR-CON2015]	11.00	12.20	(9.84)
KURUWITA TEXTILE	23.50	25.70	(8.56)
CEYLON LEATHER	85.00	91.90	(7.51)
CEYLON LEATHER[WAR-CON2014]	11.70	12.60	(7.14)
ODEL PLC	19.50	19.80	(1.52)

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA HOSPITALS (+)	31.00	32.60	(4.91)
DURDANS	70.00	72.50	(3.45)
NAWALOKA	3.00	3.10	(3.23)
DURDANS[NON VOTING]	55.10	55.40	(0.54)

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PC HOUSE	7.80	8.20	(4.88)
E - CHANNELLING	5.90	6.10	(3.28)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
REGNIS (+)	110.50	255.60	(56.77)
ABANS	131.90	158.00	(16.52)
SAMSON INTERNAT.	79.80	90.00	(11.33)
BOGALA GRAPHITE (+)	22.60	25.10	(9.96)
SWISSTEK	13.60	15.00	(9.33)

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BUKIT DARAH	850.20	857.80	(0.89)
SELINSING	1,099.00	1,100.00	(0.09)

POWER AND ENERGY				PLANTATIONS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LAUGFS GAS	24.00	25.80	(6.98)	ELPITIYA	13.90	18.50	(24.86)
LAUGFS GAS[NON VOTING]	14.70	15.60	(5.77)	MALWATTE (+)	3.90	4.40	(11.36)
PANASIAN POWER	2.50	2.60	(3.85)	UDAPUSSELLAWA (+)	24.30	27.20	(10.66)
VALLIBEL	6.50	6.60	(1.52)	TALAWAKELLE (+)	21.70	24.00	(9.58)
				WATAWALA	9.10	10.00	(9.00)
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	310.60	350.00	(11.26)	LAKE HOUSE PRIN.	100.00	117.80	(15.11)
COL PHARMACY	702.80	768.00	(8.49)	MERC. SHIPPING	160.00	171.00	(6.43)
				CEYLON TEA BRKRS	4.80	5.00	(4.00)
TELECOMMUNICATIONS				TRADING			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DIALOG (+)	7.00	7.10	(1.41)	TESS AGRO	2.50	2.70	(7.41)
SLT (+)	45.70	46.30	(1.30)	RADIANT GEMS	67.00	72.10	(7.07)
				CFT	6.00	6.40	(6.25)
				SINGER SRI LANKA (+)	96.70	101.00	(4.26)
				C.W.MACKIE	71.70	74.70	(4.02)

Closed End Fund Price changes during the week 02-APR-2012 to 05-APR-2012

Fund Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Unit Volume (No.)	Turnover (Rs.)	NAV (Rs.)
NAMAL ACUITY VF	63.00	61.50	63.00	60.90	(1.50)	10	1,211	75,250.50	81.83

Daily Movements Corporate Debt on 05th April 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	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	29-03-2012	100.59	105.74	106.64	100.00	16/06/11	15/06/16	25/04/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	10,975,600	100
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	1,666,667	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00	05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	30/04/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	1,450	1,000

Daily Movements Corporate Debt on 05th April 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	30/06/12	2,500	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	04/05/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	30/04/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	30/04/12	8,600	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00	30/05/07	29/05/12	30/04/12	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00	12/01/09	11/01/14	30/04/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	30/04/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/06/12	433,350	100

LAND AND PROPERTY

URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/05/12	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	30/09/12	280,000	100

DEBT MARKET

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

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

MEMBERS – DEBT & EQUITY

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

TRADING MEMBERS – DEBT & EQUITY

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

TRADING MEMBERS – DEBT

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

BRANCHES

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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).

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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Listing & Corporate Affairs 2391128, Market Development 2445279, Human Resources 2440163, Legal 2440539
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BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

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Member Firms

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,
Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633. Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
(Pvt) Ltd 037-7201221

NEGOMBO BRANCH

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Member Firms

Asha Phillip Securities Ltd Tel 031-2227474, Fax: 031-2227474, Bartleet Religare Securities (Pvt) Ltd Tel: 031-5677838, 031-2221550
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

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Member Firms

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet
Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd