

Friday February 17, 2012

EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	5,285.17	5,316.99
Milanka Price Index	4,549.43	4,627.14

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	8,648,183,513	3,076,581,298
Domestic Purchases	5,871,407,579	2,157,973,018
Domestic Sales	7,036,759,693	1,872,414,443
Foreign Purchases	2,776,775,934	918,608,280
Foreign Sales	1,611,423,819	1,204,166,855

VOLUME OF TURNOVER (No.)	409,034,435	110,072,836
Domestic	344,712,643	86,601,612
Foreign	32,367,420	20,187,975

TRADES (No.)	85,529	24,512
Domestic	83,162	23,441
Foreign	2,367	1,071

Listed Companies (No.)	277	276
Traded Companies (No.)	261	251

PER	13.85	13.91
PBV	1.75	1.76
DY	2.00	1.99
Market Capitalization (Rs.)	1,937,718,214,735	1,946,405,396,837

CLOSED END FUND DETAILS

Volume of Turnover (No.)	16,200	2,000
Trades (No.)	29	8
Funds Traded (No.)	1	1

TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	8,648,183,513	3,076,581,298
Closed End Funds	894,560	118,600
Corporate Debt	50,117	0
Government Debt	0	0

TOP 5 GAINERS

Company	VWA Week Close (Rs.)	VWA Prv. Week Close (Rs.)	Change (Rs.)	Change %	High (Rs.)	Low (Rs.)	No of Shares	Turnover (Rs.)	No of Trades
LANKA IOC	20.00	15.10	4.90	32.45	21.00	15.80	1,193,300	22,764,940.00	439
ACME	26.50	21.30	5.20	24.41	27.00	19.00	2,537,600	59,444,200.00	1,648
HUEJAY	128.70	106.00	22.70	21.42	149.00	100.00	12,800	1,546,600.00	79
LB FINANCE	135.70	118.00	17.70	15.00	140.00	109.00	366,000	43,473,100.00	202
MORISONS [X]	148.90	130.10	18.80	14.45	155.00	120.00	18,400	2,313,370.00	39

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
HAYLEYS - MGT	13.60	20.20	(6.60)	(32.67)	20.00	12.70	129,700	2,140,380.00	152
SOFTLOGIC CAP	16.50	24.20	(7.70)	(31.82)	27.00	16.00	55,900	1,075,720.00	75
MERC. SHIPPING	163.50	235.00	(71.50)	(30.43)	235.00	163.50	400	84,860.00	4
AMF CO LTD	302.00	427.00	(125.00)	(29.27)	302.00	302.00	100	30,200.00	1
CDIC	200.00	274.00	(74.00)	(27.01)	216.00	175.00	7,400	1,395,570.00	40

INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,285.17	6,074.42	6,074.87	5,009.96	(12.99)
MPI	4,549.43	5,229.16	5,239.92	4,353.80	(13.00)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCE S 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						
(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						
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest in equipment to manufacture higher value fabric, To invest on energy saving initiatives and to upgrade the ERP System to augment MIS.							
Softlogic Capital Limited	10 for 01						
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							

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

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

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUCEMENT	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	112.83

SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Housing Development Finance Corporation Bank	01-03-2012	01-03-2012	02-03-2012 to 06-03-2012	08-03-2012
One (01) share to be sub-divided into Ten (10) shares				
Blue Diamonds Jewellery Worldwide PLC				
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Hotel Sigiriya PLC	2.50	Interim		03-02-2012	15-02-2012
Royal Ceramics Lanka PLC	2.00	Interim (Tax Free)		08-02-2012	17-02-2012
Alliance Finance Company PLC	25.00	Interim		08-02-2012	17-02-2012
Bairaha Farms PLC	2.00	Interim		08-02-2012	21-02-2012
Asiri Surgical Hospital PLC	0.13	Second Interim (Tax Free)		15-02-2012	23-02-2012
CIC Holdings PLC	0.80	Interim (Voting & Non-Voting)		15-02-2012	23-02-2012
Asiri Hospital Holdings PLC	0.13	Second Interim (Rs 0.07 per Share is Tax Free)		15-02-2012	27-02-2012
Amaya Leisure PLC	4.00	Interim (Not liable for 10% Tax)		17-02-2012	28-02-2012
Diesel & Motor Engineering PLC	7.50	Second Interim		23-02-2012	05-03-2012
John Keells Holdings PLC	1.00	Second Interim		27-02-2012	08-03-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	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
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
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
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Commercial Bank of Ceylon PLC	1.50	Final Dividend			

☐ Announcements for the week
 ☐ XC /XR/XD Falling Due on the next day
 ☐ **BOLD** Amended
UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 17TH FEBRUARY 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band imposed on **ACME-N-0000** has been removed with effect from **17th February 2012**.

The 10% price band has not been imposed on a new security considering the review period from **09th February 2012 to 16th February 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **17th February 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 30-SEP-2011.
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-SEP-2011. Non payment of Listing Fees for the years 2009, 2010 & 2011.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-SEP-2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010 & 2011. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Radiant Gems International PLC	23-02-2012	Board Room of United Tractor and Equipment Limited, No.638, Negombo Road, Mabole, Wattala.	11.00 a.m.
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15	10.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Asia Asset Finance Limited	14-02-2012	Park Street Hotel, No.20, Park Street, Colombo 02	10.00 a.m.
Pegasus Hotel of Ceylon PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7	2.00 p.m.
Equity One PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7	2.15 p.m.
Guardian Capital Partners PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7	2.30 p.m.
Ceylon Investment PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7	2.45 p.m.
Ceylon Guardian Investment Trust PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7	3.00 p.m.
Indo-Malay PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7	3.15 p.m.
Ceylon Beverage Holdings PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	4.00 p.m.
Lion Brewery (Ceylon) PLC	21-02-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	4.15 p.m.
Mercantile Investments PLC	24-02-2012	236, Galle Road, Colombo 3	12.00 noon
Watawala Plantations PLC	29-02-2012	'Mihilaka Medura', Bandaranaike Memorial International Conference Hall, Bauddhaloka Mawatha, Colombo 07.	10.30 a.m.
HDFC Bank	01-03-2012	Orchid Hall (3 rd Floor), Bookers Recreation (Pvt) Ltd., No.01, Hedges Court, Colombo 10	10.30 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>AgStar Fertilizers Limited – Introduction</u></p> <p>The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting and Non-Voting Shares on the Diri Savi Board of the CSE. 307,526,310 Ordinary Voting Shares and 17,473,690 Ordinary Non-Voting Shares of the Company will be listed by way of an Introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly. The Ordinary Voting and Non-Voting Shares will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p>	19-01-2012
<p><u>Access Engineering Limited (The Company) – LKR 500,000,000 Offer For Subscription</u></p> <p>The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Diri Savi Board listing. Further details are as follows :</p> <p>Number of Shares to be Offered Offer for Subscription of 20,000,000 Ordinary Voting Shares at a price of LKR 25.00 per share.</p> <p>Date of Opening of the Subscription List 6th March 2012</p> <p>Financial Advisors and Lead Managers to the Offer NDB Investment Bank Limited, 40, Navam Mawatha, Colombo 02. Phone : (011) 2300385</p> <p>Co-Managers to the Offer John Keells Capital, A Division of John Keells Holdings PLC 130, Glennie Street, Colombo 02, Tel : (011) 2306000</p> <p>Registrars to the Offer P W Corporate Secretarial (Pvt) Ltd. No.3/17, Kynsey Road, Colombo 08, Tel : (011) 4640360</p> <p>The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 22nd February 2012.</p>	09-02-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement		Date												
<u>Nation Lanka Finance PLC (the Company) – Rights Issue</u> 1. No. of Shares : <table><tr><th>Provisionally Allotted</th><th>Allotted / Listed</th></tr><tr><td>49,982,562</td><td>49,982,562</td></tr></table> 2. Amount <table><tr><th>Estimated to be raised (Rs)</th><th>Raised (Rs)</th></tr><tr><td>499,825,620</td><td>499,825,620</td></tr></table> 3. Proportion : 1:4 4. Consideration (Rs.) : Rs 10/- 5. Date listed : 14 th February 2012		Provisionally Allotted	Allotted / Listed	49,982,562	49,982,562	Estimated to be raised (Rs)	Raised (Rs)	499,825,620	499,825,620	14-02-2012				
Provisionally Allotted	Allotted / Listed													
49,982,562	49,982,562													
Estimated to be raised (Rs)	Raised (Rs)													
499,825,620	499,825,620													
<u>Nation Lanka Finance PLC (the Company) – Listing of Warrants</u> The Warrants of the Company will be listed with effect from 16 th February 2012. The relevant details on the said Warrants are as follows: <table><tr><th>Security Code*</th><th>Quantity</th><th>ISIN</th></tr><tr><td>CSF.W.0021</td><td>29,989,537</td><td>LK0218W00211</td></tr></table> Deposits will be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect. * Please note that the security code setout above has no relevance to the maturity date of the respective Warrant.		Security Code*	Quantity	ISIN	CSF.W.0021	29,989,537	LK0218W00211	14-02-2012						
Security Code*	Quantity	ISIN												
CSF.W.0021	29,989,537	LK0218W00211												
<u>Agstar Fertilizers Limited (the Company) – Introduction</u> The following reference prices in respect of the ordinary voting and non-voting shares of the Company are indicative and are decided by the Company. <table><tr><th>Security Type</th><th>Reference Price per Share (LKR)</th></tr><tr><td>Ordinary Voting Shares</td><td>9.00</td></tr><tr><td>Ordinary Non-Voting Shares</td><td>6.00</td></tr></table>		Security Type	Reference Price per Share (LKR)	Ordinary Voting Shares	9.00	Ordinary Non-Voting Shares	6.00	15-02-2012						
Security Type	Reference Price per Share (LKR)													
Ordinary Voting Shares	9.00													
Ordinary Non-Voting Shares	6.00													
<u>Agstar Fertilizers Limited (the Company) – Introduction</u> The shares of the above Company would be permitted for trading from 16 th February 2012 and would be classified under the Manufacturing Sector. These shares would be listed on the Diri Savi Board. The details pertaining to the listing are as follows: <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total no. of shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>AGST-N-0000</td><td>LK0408N00001</td><td>307,526,310</td></tr><tr><td>Ordinary Non-Voting Shares</td><td>AGST-X-0000</td><td>LK0408X00000</td><td>17,473,690</td></tr></table> Deposits would be accepted by the Central Depository Systems (Pvt) Ltd., (CDS) with immediate effect.		Type	Security Code	ISIN	Total no. of shares to be listed	Ordinary Voting Shares	AGST-N-0000	LK0408N00001	307,526,310	Ordinary Non-Voting Shares	AGST-X-0000	LK0408X00000	17,473,690	14-02-2012
Type	Security Code	ISIN	Total no. of shares to be listed											
Ordinary Voting Shares	AGST-N-0000	LK0408N00001	307,526,310											
Ordinary Non-Voting Shares	AGST-X-0000	LK0408X00000	17,473,690											
<u>Nation Lanka Finance (the Company) – Warrants (CSF-W-0021)</u> The reference price of Rs 0.29 (cents 29) is an indicative price decided by the Company.		15-02-2012												

BROKERS / TRADING MEMBERS**CAPITAL TRUST SECURITIES (PVT) LTD., - OPENING OF NEW BRANCH AT MORATUWA**

A new branch has been opened in Moratuwa and the contact details are as follows :

Address : 1st Floor, #494, Galle Road, Rawathawatte, Moratuwa

Contact Numbers : Telephone : 0115 288 655- 58, Fax : 0112 648 747

IIFL Securities Ceylon (Pvt) Ltd. – Branch Office at Ja-Ela

The contact details of the Ja Ela Branch office is as follows :

Address : L1-67, #165, Reality Plaza, Negombo Road, Ja-Ela.

Tel : 94 11 3037210

BROKERS / TRADING MEMBERS

IIFL Securities Ceylon (Pvt) Ltd. – Branch Office at Ja-Ela

The contact details of the Ja Ela Branch office is as follows :

Address : L1-67, #165, Reality Plaza, Negomb Road, Ja-Ela.

Tel : 94 11 3037210

Lanka Securities (Pvt) Limited – Branch Offices

Contact Details pertaining to the Branch Offices operated by the Broker Firm is as follows:

Galle Branch :

Address : BOC Supergrade Branch, Fort, Galle.

Tel/Fax : 091-4937124, 091-4384279

Email : galle@lankasec.com

Matara Branch :

Address : BOC Supergrade Branch, Kumaratunga Mawatha, Matara.

Tel/ Fax : 041-4928493, 041,4930841

Email : matara.lsl@gmail.com

Avissawella Branch :

Address : BOC, 47, Dharmapala Mawatha, Avissawella.

Tel/Fax: 045-4926940, 045-4360726

Email : avissawella@lankasec.com

Richard Pieris Securities (Pvt) Ltd. – Branch Office at Wattala

Contact Details with regard to Wattala Branch office is as follows.

Address : Arpico Super Centre, 155, Old Negombo Road, Wattala

Telephone : 0773-413261/0773412498

DNH Financial (Pvt) Ltd. – Service Centres in Jaffna & Gampaha

The contact details of Service Centres operating in Jaffna & Gampaha are as follows.

Jaffna

Address : 72, Palali Road, Iluppaiyadi Junction, Jaffna,

Telephone : 021-2224929

Gampaha

Address : 25/1, Court Road, Gamapaha

Telephone : 033-2222771

CORPORATE DISCLOSURES (FOR THE WEEK)

Lion Brewery (Ceylon) PLC	<u>Disposal of Shareholding in South Asian Breweries Pte. Ltd.</u>	26-05-2011
Lion Brewery (Ceylon) PLC	<u>Utilization of Rights Issue Funds Received in 2009</u>	13-02-2012
Commercial Bank of Ceylon PLC	<u>Information on Immediate Disclosure on Account of Related Party Transaction.</u> The company informs of the information on account of Related Party Transactions relating to Diesel and Motor Engineering PLC (DIMO) (PQ 146) of which Prof. U. P. Liyanage, (Commercial Bank's Director) is also a Director, in view of the recent enhancement of facilities to DIMO.	14-02-2012
NDB Bank PLC	<u>Restructuring of the NDB Group</u> The Board of Directors of the Bank, at its meeting held on 14 th February 2012, has decided to restructure the NDB Group to optimize the return to the shareholders of the Group and in pursuance thereof has decided to divest the shares held by it in two of its wholly owned subsidiaries namely NDB Investment Bank Limited (NDBIB) and NDBS Stock Brokers (Private) Limited (NDBS) to the Capital Development & Investment Company PLC (CDIC), which is a 99.6% owned subsidiary of NDB.	14-02-2012
Softlogic Capital Limited	<u>Announcement</u> The Company has made an announcement pertaining to the Board of Directors' recommendation to the shareholders of a Rights Issue of shares.	14-02-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

CORPORATE DISCLOSURES (FOR THE WEEK)

Company	Subject	Date								
Sampath Bank PLC	<u>Announcement</u> <u>Full and Final Dividend Payment for the year 2011 – Cash & Scrip Dividend</u>	15-02-2012								
Laugfs Gas PLC	<u>Acquisition of MAG Consultants and Agents (Private) Limited by Laugfs Leisure Limited.</u>	14-02-2012								
Kelani Valley Plantations PLC	<u>News Release – The Company reports PBT of Rs 545 Million despite losses in tea.</u>	16-02-2012								
Hayleys MGT Knitting Mills PLC	<u>News Release – The Company proposes Rs 914 Million Rights Issue.</u>	16-02-2012								
HVA Foods PLC	<u>Announcement</u> The Company write to inform that Five Hundred Thousand (500,000) Ordinary Shares of the Company have been purchased by HVA Lanka Exports (Pvt) Ltd. at a price of Rs 16.00 per share on 15 th February 2012. HVA Lanka Exports (Pvt) Ltd. is the Parent Company of HVA Foods PLC.	15-02-2012								
Kegalle Plantations PLC	<u>Corporate Disclosure</u> This is to inform you that R P C Plantation Management Services Private Limited purchased Ordinary Shares in Kegalle Plantations PLC in the manner following. <table border="1"><thead><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (Rs)</th></tr></thead><tbody><tr><td>13-02-2012</td><td>R P C Plantation Management Services (Private) Limited</td><td>10,000</td><td>808,960/-</td></tr></tbody></table> Consequent on this purchase, the Group shareholding in Kegalle Plantations PLC has increased to 70.28% as at date.	Date	Purchaser	Quantity	Purchase Price (Rs)	13-02-2012	R P C Plantation Management Services (Private) Limited	10,000	808,960/-	14-02-2012
Date	Purchaser	Quantity	Purchase Price (Rs)							
13-02-2012	R P C Plantation Management Services (Private) Limited	10,000	808,960/-							
Hydro Power Free Lanka Limited	<u>Name Change</u> The Company informs of a name change from “Hydro Power Free Lanka Limited ” to “Hydro Power Free Lanka PLC”. A certificate of Incorporation was issued by the Registrar General of Companies on the 23-02-2011.	16-02-2012								
Singalanka Standard Chemicals	<u>Change of Registered Address</u> The Company informs that the Registered Office Address of the company has been changed to Level 2, East Wing, Ceylinco House, 69, Janadhipathi Mawatha, Colombo 01 with effect from 02nd February 2012.	16-02-2012								

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS FOR THE 3 MONTHS ENDED 31ST DECEMBER 2011 (UNAUDITED)

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

Company	Company
Lanka Ventures PLC	C T Holdings PLC
Kelani Tyres PLC	Equity One PLC
Lanka IOC PLC	Equity Two PLC
Hayleys PLC	Paragon Ceylon PLC
Asian Hotels and Properties PLC	People's Merchant PLC
Industrial Asphalts (Ceylon) PLC	Richard Pieris Exports PLC
Seylan Bank PLC	Selinsing PLC
Vidullanka PLC	Softlogic Holdings PLC
Royal Palms Beach Hotels PLC	Samson International PLC
Aitken Spence PLC	York Arcade Holdings PLC
Tangerine Beach Hotels PLC	Aviva NDB Insurance PLC
Central Industries PLC	Good Hope PLC
Diesel & Motor Engineering PLC	Ceylon Guardian Investment Trust PLC
Dankotuwa Porcelain PLC	Hydro Power Free Lanka PLC
Harischandra Mills PLC	Indo-Malay PLC
City Housing & Real Estate Company PLC	MTD Walkers PLC

ACCOUNTS FOR THE 3 MONTHS ENDED 31ST DECEMBER 2011 (UNAUDITED)

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

Company	Company
Central Finance Company PLC	Kegalle Plantations PLC
Browns Beach Hotels PLC	Kalamazoo Systems PLC
Lanka Ashok Leyland PLC	Kotmale Holdings PLC
Aitken Spence Hotel Holdings PLC	Lion Brewery (Ceylon) PLC
Abans Electricals PLC	Lanka Milk Foods (CWE) PLC
Bartleet Finance PLC	Lanka Walltiles PLC
Arpico Finance Company PLC	Maskeliya Plantations PLC
Bairaha Farms PLC	Namunukula Plantations PLC
Blue Diamonds Jewellery Worldwide PLC	The Nuwara Eliya Hotels Company PLC
Ceylon Beverage Holdings PLC	Nawaloka Hospitals PLC
Bukit Darah PLC	Office Equipment PLC
Cargo Boat Development Company PLC	Pegasus Hotels of Ceylon PLC
Carson Cumberbatch PLC	Renuka City Hotels PLC
Colombo Fort Investments PLC	Richard Pieris & Co. PLC
Central Investments & Finance PLC	Shalimar (Malay) PLC
Ceylon Investment PLC	Sigiriya Village Hotels PLC
Colombo Investment Trust PLC	Serendib Land PLC
Ceylon Printers PLC	Guardian Capital Partners PLC
Ascot Holdings PLC	Lake House Printers & Publishers PLC
Ceylon Hospitals PLC	Pan Asia Banking Corporation PLC
Huejay International Investments PLC	Colombo Land And Development Company PLC
Kuruwita Textile Mills PLC	

ACCOUNTS FOR THE 9 MONTHS ENDED 31ST DECEMBER 2011 (UNAUDITED)

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

Company	Company
Thalawakelle Tea Estates PLC	Sierra Cables 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.)
Waskaduwa Beach Resort Limited	Mr. Rajinda Seneviratne	06-02-2012	12,300	10.50
		08-02-2012	8,500	10.50
C T Holdings PLC	Mrs. C. K. Muttukumaru	08-02-2012	10,262	150.00
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	09-02-2012	200	60.30
Kalpitiya Beach Resort Limited	Mr. Rajinda Seneviratne	02-02-2012	10,000	12.50
Haycarb PLC	Mr. H. S. R. Kariyawasan	09-02-2012	2,300	136.10
			2,500	138.00
Vidullanka PLC	Mr. Riyaz Sangani	03-02-2012	7,500	7.10
		06-02-2012	7,000	7.10
		08-02-2012	5,000	6.70
			2,000	6.90
			2,000	7.10
C T Holdings PLC	Mrs. C. K. Muttukumaru	08-02-2012	10,262	150.00
People's Leasing Finance PLC	Mr. D. P. Kumara	09-02-2012	1,000	27.40
Vidullanka PLC	Mr. Riyaz Sangani	09-02-2012	3,500	6.60
Waskaduwa Beach Resort Limited	Mr. Rajinda Seneviratne	14-02-2012	100,000	8.00
DFCC Bank	Mr. J. M. S. Brito	15-02-2012	6,700	99.10
			3,300	99.30
Lankem Ceylon PLC	Mr. S. D. R. Arudpragasam	14-02-2012	5,100	175.00
The Colombo Fort Land and Building Company PLC	Mr. S. D. R. Arudpragasam	14-02-2012	2,300	33.00

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Vidullanka PLC	Mr. Riyaz Sangani	09-02-2012	3,500	6.60
P C House PLC	Mr. S. H. M. Rishan	15-02-2012	1,000,000	7.90
People's Finance PLC	Mr. D. P. Kumarage	14-02-2012	1,000	24.60
			1,000	23.80
			1,000	23.10
Mahaweli Reach Hotels PLC	Mrs. L. R. Panabokke	03-02-2012 to 08-02-2012	56,900	Price Range of 24.00 24.40 & 25.00
		24-01-2012 to 31-01-2012	19,100	Price Range of 24.00, 26.50, 26.90 & 27.00
Central Finance Company PLC	Mr. G. S. N. Peiris	16-02-2012	4,500	155.00
			400	158.00
			100	159.00
			100	159.00
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	15-02-2012	1,000	54.30
Laugfs Gas PLC	Mr. U. K. Thilak De Silva	16-02-2012	300	24.80
			3,000	24.90
			6,700	25.00
Singalanka Standard Chemicals PLC	Mr. K. C. Vignarajah	14-02-2012	1,000	70.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Selinsing 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. C. F. Fernando	08-02-2012	200	1,095.00
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	08-02-2012	100	882.00
			01	800.00
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	08-02-2012	100	1,400.10
Good Hope 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. T. Rodrigo Mr. A. K. Sellayah	15-02-2012	200	1,186.00

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

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Singalanka Standard Chemicals PLC	Best Real Invest Co. Services (Pvt) Ltd. Mr. K. C. Vignarajah	15-02-2012	1,000	70.00
			2,700	65.10
Hotel Services (Ceylon) PLC	Vallibel One PLC Mr. K. D. D. Perera	15-02-2012	212,600	13.00
			51,000	13.50
			2,000	13.70
Ceylon Leather Products PLC	Environmental Resources Investment PLC Mr. Lalith Heengama Dr. Kosala Heengama Mr. G. S. Newsome Mr. H. B. Dissanayake Mr. G. S. Munasinghe	03-02-2012	100,000	100.00
		08-02-2012	109,900	99.00 – 100.00
		09-02-2012	150,000	96.50 – 100.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Selinsing PLC	Goodhope Asia Holdings Limited Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C. F. Fernando	09-02-2012	5,000	1,095.00
Shalimar (Malay) PLC	Goodhope Asia Holdings Limited 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	09-02-2012	600	882.00
Indo-Malay PLC	Goodhope Asia Holdings Limited Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando	09-02-2012	800	1,400.10
Nation Lanka Finance PLC	Anilana Hotels and Properties Limited Mr. Asanga Seneviratne	06-02-2012	3,000	11.80
			32,500	11.90
			64,500	12.00
			20,000	12.20
			28,700	12.40
			65,400	12.50
		08-02-2012	54,800	12.00
Hayleys PLC	Royal Ceramics Lanka PLC Mr. K. D. D. Perera	14-02-2012	100	349.90
			9,600	350.00
			100	354.50
			500	355.00
			500	364.00
			7,000	365.00
			800	369.90
			45,000	370.00

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

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Indo-Malay PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando	14-02-2012	800	1,400.10
Hotel Services (Ceylon) PLC	Vallibel One PLC Mr. K. D. D. Perera	13-02-2012	110,700	13.00
Good Hope 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. T. Rodrigo Mr. A. K. Sellayah	13-02-2012	100	1,186.00
Hotel Services (Ceylon) PLC	Vallibel One PLC Mr. K. D. D. Perera	14-02-2012	17,100	12.60
			300	12.90
			19,700	13.00
			1,500	13.50
			500	13.90
			87,800	14.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Consideration (Rs.)
First Capital Holdings PLC	Dunamis Capital PLC Mrs. Manjula Mathews Mr. Dinesh Schaffter	05-12-2011	58,000	931,720.82
		12-12-2011	5,000	77,363.72
		14-12-2011	91,000	1,380,318.20
		15-12-2011	33,600	510,890.01
		16-12-2011	60,000	910,112.92
		19-12-2011	156,700	2,454,087.33
		20-12-2011	85,600	1,381,720.16
		21-12-2011	67,200	1,077,946.15
		22-12-2011	1,400	22,655.51
		27-12-2011	65,000	1,051,672.67
		04-01-2012	12,000	186,215.30
		06-01-2012	10,000	153,702.41
		10-01-2012	54,900	867,934.97
		12-01-2012	18,100	289,852.99
		17-01-2012	90,000	1,477,409.99
		18-01-2012	186,900	3,006,326.24
		19-01-2012	118,100	1,904,582.56
		20-01-2012	54,900	888,266.19
		23-01-2012	115,200	1,862,368.54
		24-01-2012	231,400	3,667,235.03
		25-01-2012	25,600	413,546.72
		26-01-2012	29,600	472,452.62

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

Company	Party to the Transaction	Date	No. of Shares	Price per share (Rs.)
Singalanka Standard Chemicals PLC	Best Real Invest Co. Services (Pvt) Ltd. Mr. K. C. Vignarajah	13-02-2012	300	73.00
			100	75.00
		14-02-2012	500	70.10
			300	70.00
			900	65.10
The Lighthouse Hotel PLC	Jetwing Eco Holidays (Private) Limited Mr. N. J. H. M. Cooray Mr. R. A. E. Samarasinghe Mr. C. S. R. S. Anthony	14-02-2012	3,000	44.00
Ceylon Leather Products PLC	Environmental Resources Investment PLC Mr. Lalith Heengama Dr. Kosala Heengama Mr. G. S. Newsome Mr. H. B. Dissanayake Mr. G. S. Munasinghe	15-02-2012	392,800	95.00 – 100.00
		16-02-2012	110,800	100.00

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Lion Brewery (Ceylon) PLC	Mr. S. K. Shah	08-02-2012	01	171.00
Shalimar (Malay) PLC	Mr. D. C. R. Gunawardena	08-02-2012	01	800.00
Agstar Fertilizers Limited	Mr. N. G. R. Karunaratne	16-02-2012	1,000 (Non-Voting)	15.00

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
P C Pharma PLC	PCH Holdings Limited Mr. S. H. M. Rishan	15-02-2012	4,500,000	40.00
Sinalanka Standard Chemicals PLC	Best Real Invest Co. Services (Pvt) Ltd. Mr. K. C. Vignarajah	13-02-2012	100	75.00
Singalanka Standard Chemicals PLC	K. G. Plastics (Pvt) Ltd., Mr. G. R. Pathmaraj	15-12-2011 to 07-10-2011	44,700	The details have been uploaded 'www.cse.lk'

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

NAME	DESIGNATION	COMPANY	DATE
Mr. N. H. V. Perera	Non-Executive Director	Mercantile Investments PLC	09-02-2012
Mr. S. M. S. S. Bandara	Independent Non-Executive Director	Mercantile Investments PLC	09-02-2012
Mr. S. N. P. Palihena	Director	Softlogic Capital Limited	01-02-2012
Mr. H. A. Siriwardena	Board Director	Aviva NDB Insurance PLC	08-02-2012
Dr. (Mrs) Erasha Fernando	Director	Commercial Credit PLC	11-01-2012
Mr. P. A. I. S. Perera	Director/ Chairman	On'ally Holdings PLC	31-01-2012
Mr. M. M. S. K. Rajapakse	Director	People's Merchant PLC	14-02-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. Kurukulasuriya	Chairman	On'ally Holdings PLC	31-01-2012

CHANGES TO COMPANY REGISTRARS

Company Name	Change of Company Registrars	Effective Date
Agstar Fertilizers Limited	Messrs. SSP Corporate Services (Private) Limited has been appointed as the Registrars to the Company and the contact address is as follows. No.546, Galle Road, Colombo 03	16-02-2012
Asia Asset Finance Limited	P W Corporate Secretarial (Pvt) Ltd., has been appointed as the Registrars to the Company.	31-01-2012

Price changes during the week 13-FEB-2012 to 17-FEB-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	700.00	670.00	670.00	516.00	(30.00)	10	1,400	1,007,424.00	1,600.00	516.00
ARPICO	100.40	103.00	103.00	90.00	2.60	6	1,600	160,650.00	164.00	86.00
ASIA CAPITAL	46.00	44.90	50.00	40.00	(1.10)	242	107,500	4,700,360.00	120.00	40.00
AVIVA N D B	210.60	200.80	210.10	200.00	(9.80)	33	10,300	2,087,010.00	335.00	200.00
CDB	50.10	47.00	50.20	40.80	(3.10)	87	54,800	2,508,590.00	109.00	40.80
CDB[NON VOTING]	58.90	52.70	65.00	46.00	(6.20)	18	3,000	157,470.00	69.00	46.00
CDIC	274.00	200.00	216.00	175.00	(74.00)	40	7,400	1,421,810.00	777.70	150.00
CENTRAL FINANCE	173.00	159.00	171.50	149.00	(14.00)	157	306,300	49,216,998.40	1,895.00	149.00
CEYLINCO INS.	695.10	690.00	690.00	575.00	(5.10)	15	2,900	1,908,300.00	950.00	521.50
CEYLINCO INS.[NON VOTING]	292.00	240.40	294.40	200.20	(51.60)	15	1,700	442,830.00	369.90	200.20
CIFL	6.80	5.90	7.00	4.80	(0.90)	283	926,000	5,305,700.00	13.60	4.80
COMMERCIAL BANK	101.00	100.00	101.20	99.00	(1.00)	828	24,190,200	2,419,669,750.30	278.00	97.00
COMMERCIAL BANK[NON VOTING]	84.40	84.00	85.00	79.00	(0.40)	250	414,900	33,473,087.00	200.00	69.10
DFCC BANK	102.60	100.00	102.00	98.00	(2.60)	227	476,100	47,624,421.00	194.00	98.00
FIRST CAPITAL	13.40	11.50	13.20	10.40	(1.90)	206	433,300	5,070,030.00	29.30	10.40
HDFC	1,200.00	1,200.00	1,250.00	1,000.00	0.00	27	3,000	3,112,600.00	1,900.00	750.00
HNB	139.50	148.00	152.00	140.00	8.50	99	782,200	111,313,675.00	410.00	120.00
HNB[NON VOTING]	90.00	94.40	95.00	87.10	4.40	217	506,500	45,662,216.00	228.00	77.50
HNB ASSURANCE	48.50	50.20	50.20	45.00	1.70	40	25,900	1,209,740.00	90.00	42.20
LANKA VENTURES	30.10	30.60	32.70	25.00	0.50	81	118,300	3,338,270.00	60.00	25.00
LB FINANCE	118.00	135.70	140.00	109.00	17.70	202	366,000	43,480,220.00	313.00	109.00
LOLC	60.60	57.50	63.10	49.00	(3.10)	288	363,900	20,122,030.00	145.00	49.00
MERCHANT BANK	31.90	32.60	34.50	24.10	0.70	464	614,400	18,070,107.00	52.50	24.10
NAT. DEV. BANK	124.00	120.00	123.50	118.00	(4.00)	162	178,900	21,553,390.00	390.00	117.50
NATION LANKA	11.50	11.70	12.60	8.90	0.20	1,965	7,839,400	84,800,072.80	32.70	8.90
NATION LANKA[WARRANTS-0021]	0.00	4.10	4.70	1.10	4.10	2,215	14,850,400	52,350,727.50	4.70	1.10
NATIONS TRUST	56.00	56.60	60.00	51.50	0.60	442	565,300	30,899,333.50	85.90	51.50
PAN ASIA	22.70	21.80	22.80	18.00	(0.90)	382	1,102,000	22,877,160.00	61.90	18.00
PEOPLE'S MERCH	13.90	13.20	14.00	12.00	(0.70)	218	1,776,400	24,006,585.00	42.00	12.00
PEOPLES LEASING	14.00	13.20	14.00	11.60	(0.80)	395	1,313,700	16,758,600.00	18.30	11.60
S M B LEASING	1.30	1.30	1.40	1.00	0.00	530	14,518,800	17,700,684.70	3.60	1.00
S M B LEASING[NON VOTING]	0.50	0.40	0.50	0.40	(0.10)	546	16,031,200	7,758,670.00	1.20	0.40
SAMPATH	176.80	178.10	185.00	169.00	1.30	279	482,400	82,767,450.30	299.90	169.00
SEYLAN BANK	59.90	65.00	65.80	53.00	5.10	245	1,497,500	89,298,333.00	94.90	53.00
SEYLAN BANK[NON VOTING]	26.80	27.00	27.80	22.20	0.20	631	1,955,000	47,977,513.60	50.00	22.20
SINGER FINANCE	20.50	18.80	20.90	15.20	(1.70)	523	629,300	11,215,420.00	50.00	15.20
THE FINANCE CO.	36.10	35.00	36.00	30.00	(1.10)	112	90,300	2,993,060.00	49.50	26.00
THE FINANCE CO.[NON VOTING]	9.60	9.00	9.50	8.10	(0.60)	237	942,200	8,344,690.00	20.00	8.10
UNION ASSURANCE	105.00	100.00	100.10	100.00	(5.00)	16	12,000	1,200,700.00	299.00	87.00
UNION BANK	18.00	17.10	20.00	15.80	(0.90)	642	1,114,500	19,000,690.00	45.00	15.80
VALLIBEL FINANCE	36.10	36.20	37.00	30.10	0.10	201	184,500	6,373,240.00	61.30	30.10
DIRI SAVI BOARD										
ABANS FINANCIAL	50.00	45.70	55.00	37.00	(4.30)	36	11,000	520,845.00	116.20	37.00
AMANA	1.90	1.80	2.00	1.40	(0.10)	1,112	12,427,400	21,303,529.60	3.90	1.40
AMF CO LTD	427.00	302.00	302.00	302.00	(125.00)	1	100	30,200.00	821.00	200.00
ASIA ASSET	4.90	4.50	5.00	3.50	(0.40)	2,392	18,459,600	79,116,448.00	8.90	3.00
ASIAN ALLIANCE	101.50	98.00	105.00	75.00	(3.50)	112	38,600	3,452,060.00	405.00	75.00
BIMPUTH LANKA	34.70	27.00	33.50	19.40	(7.70)	89	30,600	800,070.00	120.00	19.40
CAL FINANCE	30.20	29.60	33.00	25.10	(0.60)	87	684,700	22,148,030.00	50.00	25.10
CHILAW FINANCE	18.90	17.00	18.80	15.00	(1.90)	97	248,500	4,297,530.00	60.00	15.00
COM.CREDIT	16.40	15.50	17.30	12.20	(0.90)	487	689,100	10,376,045.00	45.00	12.20
ENTRUST SEC	30.00	26.30	31.00	22.00	(3.70)	130	97,300	2,750,810.00	81.00	22.00
JANASHAKTHI INS.	12.20	11.50	12.10	10.40	(0.70)	495	1,271,000	14,279,710.30	22.10	10.40
LANKAORIXFINANCE	5.50	5.20	6.30	4.30	(0.30)	545	1,519,300	7,854,830.00	22.50	4.30
MULTI FINANCE	35.20	31.70	36.20	21.10	(3.50)	404	315,800	9,050,680.00	77.50	21.10
NANDA FINANCE	9.00	9.00	9.40	7.50	0.00	65	106,300	891,860.00	30.00	7.50

Price changes during the week 13-FEB-2012 to 17-FEB-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										
PEOPLE'S FIN	27.50	24.50	27.80	22.50	(3.00)	278	317,800	7,776,340.00	96.80	22.50
SINHA PUTHRA FIN	95.00	99.00	100.00	80.00	4.00	9	1,500	135,420.00	150.00	80.00
SOFTLOGIC CAP	24.20	16.50	27.00	16.00	(7.70)	75	55,900	1,075,720.00	75.00	16.00
SOFTLOGIC FIN	31.10	30.00	34.00	25.00	(1.10)	35	17,100	479,230.00	79.00	25.00
SWARNAMAHAL FIN	160.40	177.00	179.10	145.10	16.60	1,854	1,396,800	229,022,875.00	179.10	35.00
TRADE FINANCE	16.60	15.20	17.20	13.00	(1.40)	145	166,800	2,491,180.00	29.40	13.00
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	151.10	142.30	155.00	125.00	(8.80)	467	253,100	34,962,422.90	497.00	125.00
CARGILLS	166.00	174.00	174.90	160.00	8.00	35	142,500	23,982,930.00	243.00	117.00
CEYLON BEVERAGE	307.00	306.00	306.00	306.00	(1.00)	3	500	177,095.00	649.50	305.00
CEYLON TOBACCO	490.00	486.00	497.50	470.00	(4.00)	28	91,700	45,142,133.10	505.00	340.00
COCO LANKA	49.00	44.50	49.50	40.00	(4.50)	123	142,100	6,159,930.00	92.00	40.00
COCO LANKA[NON VOTING]	38.00	32.00	38.00	32.00	(6.00)	22	22,900	747,320.00	66.50	32.00
COLD STORES	91.70	90.00	95.10	80.00	(1.70)	98	53,300	4,523,242.40	980.00	80.00
CONVENIENCE FOOD	195.40	188.00	206.00	165.00	(7.40)	34	18,300	3,407,360.00	580.00	165.00
DISTILLERIES	130.00	121.90	129.90	118.00	(8.10)	160	348,500	42,782,630.00	197.00	100.00
KEELLS FOOD	112.00	99.90	99.90	84.00	(12.10)	18	2,100	189,000.00	175.00	84.00
KOTMALE HOLDINGS	42.00	40.00	40.10	38.30	(2.00)	55	92,700	3,651,420.00	64.00	38.00
LION BREWERY	175.10	186.00	190.00	175.00	10.90	43	57,700	10,532,790.00	260.00	175.00
LMF	94.60	90.10	97.00	80.00	(4.50)	54	3,569,800	352,762,133.00	140.00	80.00
NESTLE	902.40	890.00	900.00	890.00	(12.40)	7	1,900	1,771,351.00	1,000.00	631.00
TEA SERVICES	570.00	540.90	600.00	530.00	(29.10)	11	1,700	962,366.00	1,000.00	530.00
TEA SMALLHOLDER	57.20	46.00	46.00	45.00	(11.20)	7	1,700	76,700.00	240.00	45.00
THREE ACRE FARMS	65.70	63.00	72.00	46.30	(2.70)	1,164	663,400	39,605,480.00	218.50	46.30
DIRI SAVI BOARD										
HVA FOODS	23.80	20.90	23.50	15.50	(2.90)	3,339	9,907,900	191,863,170.00	82.50	12.00
RAIGAM SALTERNS	3.80	3.40	3.70	3.10	(0.40)	182	1,409,900	4,762,930.00	5.40	3.10
RENUKA AGRI	6.70	6.30	6.80	5.90	(0.40)	288	2,826,600	18,014,469.50	8.10	5.00
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD	221.00	235.00	235.00	210.00	14.00	102	50,400	11,378,205.00	295.00	210.00
LANKEM DEV.	12.50	11.50	12.80	8.40	(1.00)	293	464,100	4,875,720.00	92.50	8.40
MTD WALKERS	31.50	26.30	31.00	23.00	(5.20)	230	361,000	9,553,044.00	95.00	23.00
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CHEMANEX	106.30	100.00	111.50	78.00	(6.30)	31	28,500	2,997,290.00	173.90	78.00
CIC	90.00	95.50	98.00	86.00	5.50	70	175,000	15,783,410.00	184.80	80.00
CIC[NON VOTING]	60.00	63.00	66.00	58.10	3.00	67	105,200	6,504,610.00	129.90	53.10
HAYCARB	137.10	142.00	143.00	136.00	4.90	74	165,900	23,270,106.00	170.00	135.00
INDUSTRIAL ASPH.	386.80	415.00	415.00	320.00	28.20	21	2,600	1,058,089.00	825.00	230.00
LANKEM CEYLON	201.10	199.00	208.00	151.00	(2.10)	126	104,300	19,462,594.00	590.00	151.00
MORISONS	254.10	255.00	268.50	194.00	0.90	25	4,800	1,161,905.00	4,500.00	194.00
MORISONS[NON VOTING]	130.10	148.90	155.00	120.00	18.80	39	18,400	2,328,630.00	3,600.00	120.00
MULLERS	2.30	2.10	2.30	1.80	(0.20)	426	5,915,900	12,399,020.00	4.30	1.80
SINGALANKA	90.00	80.00	92.00	65.10	(10.00)	54	63,700	4,293,746.00	4,090.00	65.10
UNION CHEMICALS	769.20	769.10	769.10	769.10	(0.10)	1	100	85,160.00	1,300.00	320.00
DIRI SAVI BOARD										
PC PHARMA	48.20	50.00	52.50	35.00	1.80	52	4,531,500	181,432,572.50	89.00	35.00
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	113.50	114.00	114.70	113.00	0.50	250	1,694,900	192,794,511.60	180.00	100.00
C T HOLDINGS	145.00	150.00	156.90	135.50	5.00	155	291,200	44,008,695.00	225.60	135.10
CARSONS	450.00	455.00	499.00	400.00	5.00	156	105,600	46,552,827.70	779.90	400.00
DUNAMIS CAPITAL	12.70	11.50	13.00	10.00	(1.20)	100	565,900	6,561,494.00	33.00	10.00
EXPOLANKA	7.00	6.90	7.20	6.40	(0.10)	589	4,782,400	32,616,780.00	16.20	6.40
FINLAYS COLOMBO	274.70	307.00	320.00	220.00	32.30	16	2,200	639,515.80	400.00	200.00

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DIVERSIFIED HOLDINGS										
MAIN BOARD										
FORT LAND	37.00	36.70	38.00	30.00	(0.30)	345	779,800	26,642,106.00	552.00	30.00
HAYLEYS	354.10	380.40	390.00	330.00	26.30	117	474,500	178,397,914.00	426.00	295.00
HEMAS HOLDINGS	27.00	26.30	27.50	23.00	(0.70)	205	869,100	21,919,245.00	51.00	23.00
JKH	163.60	163.00	165.00	159.00	(0.60)	532	4,236,800	678,792,248.00	304.90	158.20
RICHARD PIERIS	7.70	7.30	7.70	6.50	(0.40)	783	3,719,200	26,156,980.00	15.30	6.50
SOFTLOGIC	13.90	13.10	14.00	12.50	(0.80)	762	5,394,500	69,802,670.00	28.00	12.50
SUNSHINE HOLDING	23.50	18.70	23.10	17.00	(4.80)	184	284,000	5,282,010.00	54.00	17.00
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.40	3.40	3.80	2.90	0.00	706	9,402,900	30,056,250.00	6.40	2.90
FREE LANKA	2.30	2.20	2.40	1.70	(0.10)	1,386	20,609,300	42,043,635.00	6.00	1.70
VALLIBEL ONE	17.90	17.90	19.50	15.10	0.00	845	3,053,500	51,359,590.00	38.50	15.10
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	99.80	100.00	104.00	87.00	0.20	270	718,600	70,360,435.00	114.00	50.00
CEYLON LEATHER[WARRANTS-0013]	16.80	17.40	18.00	10.50	0.60	154	419,600	6,557,110.00	21.70	8.20
CEYLON LEATHER[WARRANTS-0014]	16.60	16.70	18.00	9.30	0.10	249	453,400	6,631,810.00	21.70	9.00
HAYLEYS - MGT	20.20	13.60	20.00	12.70	(6.60)	152	129,700	2,140,640.00	42.20	12.70
KURUWITA TEXTILE	24.00	22.50	26.00	20.00	(1.50)	40	30,300	714,960.00	36.80	19.80
DIRI SAVI BOARD										
ODEL PLC	24.00	20.90	24.10	18.00	(3.10)	377	408,300	8,467,320.00	52.00	18.00
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	65.70	64.00	65.00	60.10	(1.70)	106	614,500	39,109,882.00	105.00	55.00
AHOT PROPERTIES	65.00	73.80	75.00	61.00	8.80	80	869,300	57,277,340.00	202.00	61.00
AMAYA LEISURE	75.00	73.00	75.00	68.00	(2.00)	89	70,200	5,061,697.00	132.00	66.90
BERUWELA WALKINN	161.00	133.00	135.00	93.30	(28.00)	14	3,500	445,550.00	350.30	93.30
BROWNS BEACH	15.00	14.20	15.10	13.80	(0.80)	95	172,900	2,487,605.00	74.00	13.80
CITRUS LEISURE	34.30	35.60	38.40	26.90	1.30	651	2,158,500	70,117,373.00	103.00	26.90
CITRUS LEISURE[WARRANTS-0018]	10.50	11.00	15.00	5.00	0.50	139	6,087,900	89,952,960.00	37.90	5.00
CITRUS LEISURE[WARRANTS-0019]	11.00	10.90	12.00	7.10	(0.10)	330	1,396,500	13,202,858.00	29.70	7.10
DOLPHIN HOTELS	32.80	32.70	33.00	27.50	(0.10)	117	104,700	3,099,520.00	70.00	27.50
EDEN HOTEL LANKA	31.60	30.30	31.50	25.50	(1.30)	141	118,000	3,400,910.00	61.50	25.50
GALADARI	23.90	21.00	24.00	18.00	(2.90)	219	197,600	3,844,870.00	43.00	18.00
HOTEL SERVICES	13.90	14.40	14.50	12.60	0.50	235	1,005,700	13,540,720.00	26.80	12.60
HOTEL SIGIRIYA	70.50	65.30	70.00	65.00	(5.20)	33	30,500	2,042,680.00	95.00	60.00
HOTELS CORP.	20.10	19.50	21.50	16.20	(0.60)	142	164,700	3,047,272.00	40.00	16.20
HUNAS FALLS	60.30	56.40	58.10	54.00	(3.90)	23	5,600	311,830.00	92.00	54.00
KANDY HOTELS	5.90	5.70	6.00	4.10	(0.20)	254	820,100	4,227,524.00	300.00	4.10
KEELLS HOTELS	11.00	11.10	11.50	10.00	0.10	343	1,922,700	21,310,927.30	19.10	10.00
MAHAWELI REACH	23.00	24.00	26.00	17.00	1.00	99	77,200	1,651,610.00	44.50	17.00
NUWARA ELIYA	1,158.30	970.00	1,000.10	945.00	(188.30)	11	1,300	1,238,510.00	2,039.90	900.00
PALM GARDEN HOTL	231.80	183.30	200.00	125.50	(48.50)	13	5,700	919,520.00	360.00	125.50
PEGASUS HOTELS	48.90	41.00	48.00	35.00	(7.90)	25	11,700	485,200.00	84.40	35.00
RENUKA CITY HOT.	235.00	220.00	225.00	175.00	(15.00)	73	17,600	3,564,100.00	439.00	175.00
RIVERINA HOTELS	80.50	85.00	87.00	70.00	4.50	14	1,900	155,670.00	165.00	70.00
ROYAL PALMS	50.00	46.00	46.10	45.00	(4.00)	15	3,700	169,670.00	94.00	45.00
SERENDIB HOTELS	23.70	23.00	25.00	18.00	(0.70)	96	139,600	3,043,897.50	185.00	18.00
SERENDIB HOTELS[NON VOTING]	16.10	16.50	16.90	13.50	0.40	29	29,400	434,910.00	140.00	13.50
SIGIRIYA VILLAGE	85.20	71.70	80.00	66.20	(13.50)	60	27,500	2,057,965.50	120.00	66.20
TAJ LANKA	31.70	29.80	32.00	24.00	(1.90)	190	144,600	4,159,960.00	72.90	24.00
TANGERINE	80.20	75.00	75.00	74.90	(5.20)	4	7,400	554,950.00	105.00	60.00
TRANS ASIA	61.00	65.50	68.80	50.00	4.50	53	17,000	957,200.00	220.00	50.00
DIRI SAVI BOARD										
CITRUS KALPITIYA	11.10	10.00	11.40	7.60	(1.10)	156	424,000	4,326,820.00	24.00	7.60
CITRUS WASKADUWA	10.00	10.20	11.00	7.70	0.20	151	616,000	5,533,090.00	17.00	7.70

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HOTELS AND TRAVELS										
DIRI SAVI BOARD										
FORTRESS RESORTS	17.40	19.60	21.00	14.10	2.20	339	560,400	10,211,370.00	35.90	14.10
LIGHTHOUSE HOTEL	46.00	48.00	48.00	44.00	2.00	48	35,800	1,577,910.00	70.00	42.00
MARAWILA RESORTS	8.50	8.10	8.70	6.20	(0.40)	658	2,644,400	20,153,537.20	14.60	6.20
HEALTH CARE										
MAIN BOARD										
ASIRI	7.70	7.50	8.00	7.00	(0.20)	116	326,200	2,426,385.00	12.40	7.00
ASIRI SURG	8.00	7.50	8.00	7.20	(0.50)	55	132,300	988,424.30	11.00	7.10
DURDANS	76.10	79.00	79.00	70.00	2.90	15	13,200	1,004,000.00	114.00	70.00
DURDANS[NON VOTING]	54.00	54.20	54.20	54.20	0.20	5	2,800	152,300.00	94.00	52.70
LANKA HOSPITALS	37.40	33.80	37.50	27.60	(3.60)	1,261	1,480,700	48,443,530.00	108.30	27.60
NAWALOKA	3.60	3.00	3.40	2.90	(0.60)	244	3,315,000	10,124,826.40	4.90	2.90
DIRI SAVI BOARD										
ASIRI CENTRAL	154.20	150.00	150.00	149.90	(4.20)	2	200	29,990.00	385.00	149.90
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	141.40	151.20	167.50	135.00	9.80	207	236,200	35,082,810.00	207.70	80.00
CEYLON GUARDIAN	200.00	205.00	215.00	175.00	5.00	83	41,900	8,035,950.00	478.00	175.00
CEYLON INV .	85.90	88.20	90.00	78.10	2.30	99	80,400	6,686,840.00	193.00	78.10
CIT	190.00	180.00	180.00	162.00	(10.00)	5	900	152,000.00	614.00	162.00
ENV.I. RESOURCES	23.20	18.70	23.00	13.50	(4.50)	4,867	11,288,000	200,676,181.00	98.00	13.50
ENV.I.	7.30	6.30	7.70	3.30	(1.00)	1,459	5,177,600	29,704,171.90	44.10	3.30
RESOURCES[WARRANTS-0003]										
ENV.I.	7.50	6.50	7.80	3.50	(1.00)	1,307	3,563,000	20,088,219.70	43.40	3.50
RESOURCES[WARRANTS-0006]										
RENUKA HOLDINGS	45.00	42.20	43.00	35.10	(2.80)	182	273,600	10,698,363.00	81.50	35.10
RENUKA HOLDINGS[NON VOTING]	28.00	25.20	31.00	23.30	(2.80)	51	253,000	6,915,484.00	56.10	23.30
SHAW WALLACE	270.00	250.00	260.00	200.10	(20.00)	28	21,200	5,067,550.00	410.00	200.10
DIRI SAVI BOARD										
GUARDIAN CAPITAL	97.70	87.10	98.80	65.00	(10.60)	734	185,300	15,345,554.00	9,490.00	65.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	10.00	11.10	11.60	7.20	1.10	3,149	13,481,700	135,801,573.00	31.00	7.20
DIRI SAVI BOARD										
E - CHANNELLING	6.30	5.80	6.30	4.40	(0.50)	616	3,134,600	17,334,780.00	33.00	3.00
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	25.60	23.70	26.00	23.00	(1.90)	116	133,000	3,195,569.00	40.00	23.00
CARGO BOAT	84.00	82.50	89.90	65.10	(1.50)	24	6,400	494,120.00	189.90	65.10
CITY HOUSING	16.20	15.40	17.40	12.90	(0.80)	352	509,100	7,898,020.00	32.00	12.80
COLOMBO LAND	43.00	42.80	46.90	36.60	(0.20)	1,076	2,604,600	104,465,692.50	73.40	18.70
COMMERCIAL DEV .	86.00	89.70	89.70	75.10	3.70	17	2,000	166,040.00	185.00	52.00
EAST WEST	16.00	15.80	17.50	13.00	(0.20)	1,377	2,584,400	38,549,520.00	54.50	10.00
EQUITY	36.40	30.10	39.00	28.10	(6.30)	19	7,000	236,410.00	73.50	28.10
EQUITY TWO PLC	28.90	26.30	26.50	21.00	(2.60)	16	12,500	306,050.00	40.00	21.00
HUEJAY	106.00	128.70	149.00	100.00	22.70	79	12,800	1,553,960.00	293.00	100.00
KELSEY	19.00	15.80	18.00	14.60	(3.20)	101	87,000	1,456,540.00	34.50	14.40
ONALLY	66.90	66.90	69.20	58.60	0.00	54	144,300	8,829,533.00	156.60	58.50
OVERSEAS REALTY	11.90	10.90	12.00	9.50	(1.00)	181	346,600	3,679,930.00	19.40	9.50
PDL	45.40	44.00	50.00	25.10	(1.40)	25	6,500	237,630.00	80.00	25.10
SEYLAN DEVTS	9.80	9.10	9.80	7.80	(0.70)	616	2,060,700	18,046,198.40	20.60	7.80
YORK ARCADE	21.00	18.00	21.90	14.00	(3.00)	262	201,900	3,625,005.20	44.70	14.00
DIRI SAVI BOARD										
INFRASTRUCTURE	127.90	112.00	124.40	71.00	(15.90)	37	9,800	1,024,770.00	204.00	27.50
TOUCHWOOD	16.20	15.60	16.10	12.80	(0.60)	897	2,465,200	35,383,660.40	33.20	12.80

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MANUFACTURING										
MAIN BOARD										
ABANS	146.10	151.30	155.00	125.10	5.20	11	2,200	318,810.00	385.00	125.10
ACL	65.80	65.50	69.00	56.00	(0.30)	72	57,600	3,516,390.00	103.00	56.00
ACL PLASTICS	104.00	106.00	106.00	104.00	2.00	5	1,200	125,410.00	200.00	94.00
ACME	21.30	26.50	27.00	19.00	5.20	1,648	2,537,600	59,444,200.00	34.60	16.40
ALUFAB	31.20	26.00	31.00	22.00	(5.20)	136	118,000	3,042,855.00	192.60	22.00
BLUE DIAMONDS	6.10	5.30	6.30	3.50	(0.80)	1,329	11,970,300	56,275,044.00	13.10	2.90
BLUE DIAMONDS[NON VOTING]	2.70	2.80	3.20	1.90	0.10	2,298	28,821,000	72,574,550.00	6.30	1.60
BOGALA GRAPHITE	30.30	26.30	30.00	22.00	(4.00)	91	49,800	1,286,790.00	94.00	22.00
CENTRAL IND.	69.40	65.00	72.00	60.00	(4.40)	27	13,600	898,130.00	117.90	60.00
CHEVRON	168.70	170.00	170.00	167.00	1.30	125	164,200	27,723,890.00	177.00	152.00
DANKOTUWA PORCEL	23.00	18.50	23.00	14.40	(4.50)	931	1,153,100	20,357,745.00	80.00	14.40
DIPPED PRODUCTS	90.10	90.00	95.00	85.00	(0.10)	54	394,400	36,342,252.00	127.00	85.00
GRAIN ELEVATORS	71.20	68.10	76.00	55.10	(3.10)	903	701,700	47,254,458.50	240.00	55.10
HAYLEY'S EXPORTS	28.00	25.20	26.90	18.60	(2.80)	32	19,300	459,950.00	64.90	18.60
KELANI CABLES	78.00	69.60	70.10	65.10	(8.40)	8	8,000	558,140.00	117.00	65.10
KELANI TYRES	30.00	26.70	30.90	20.00	(3.30)	263	188,200	4,665,104.00	60.10	20.00
LANKA ALUMINIUM	31.10	25.80	32.00	22.00	(5.30)	114	58,100	1,535,480.00	104.00	22.00
LANKA CEMENT	15.00	12.50	14.50	11.00	(2.50)	334	314,000	4,158,030.00	31.50	11.00
LANKA CERAMIC	80.00	82.00	82.00	75.00	2.00	32	62,200	4,789,073.80	163.90	75.00
LANKA FLOORTILES	71.60	69.00	71.60	68.00	(2.60)	49	185,600	12,705,813.00	140.00	68.00
LANKA WALLTILE	86.00	78.50	87.00	76.00	(7.50)	37	17,000	1,366,044.00	183.00	76.00
LAXAPANA	9.10	8.00	8.90	6.00	(1.10)	216	572,200	4,407,790.00	15.70	6.00
PIRAMAL GLASS	6.80	6.00	6.90	5.60	(0.80)	759	7,800,000	47,089,377.20	12.40	5.60
PRINTCARE PLC	32.00	31.70	32.10	25.00	(0.30)	35	36,300	1,099,590.00	350.00	25.00
REGNIS	332.00	312.00	330.00	270.00	(20.00)	137	39,800	12,461,839.00	515.00	145.10
RICH PIERIS EXP	20.10	21.80	22.50	16.00	1.70	66	62,200	1,193,690.00	57.80	16.00
ROYAL CERAMIC	125.00	118.00	122.50	103.00	(7.00)	175	396,600	45,046,805.00	167.50	103.00
SAMSON INTERNAT.	96.00	100.00	100.00	86.00	4.00	4	400	36,810.00	187.00	86.00
SINGER IND.	231.20	250.00	260.00	170.10	18.80	152	46,400	10,947,260.00	455.00	135.00
SWISSTEK	18.60	15.80	18.60	13.00	(2.80)	256	276,000	4,423,830.00	31.50	13.00
TEXTURED JERSEY	7.90	8.00	8.40	7.10	0.10	570	3,862,100	29,542,810.00	15.70	7.10
TOKYO CEMENT	40.00	40.00	42.00	38.00	0.00	89	413,600	16,354,690.00	68.90	38.00
TOKYO CEMENT[NON VOTING]	26.10	25.30	25.90	23.00	(0.80)	129	472,600	11,647,784.00	55.00	23.00
DIRI SAVI BOARD										
AGSTARFERTILIZER	0.00	17.40	21.80	15.00	17.40	168	603,200	10,614,190.00	21.80	15.00
AGSTARFERTILIZER[NON VOTING]	0.00	15.00	15.00	15.00	15.00	1	1,000	15,000.00	15.00	15.00
ORIENT GARMENTS	23.10	20.90	22.70	16.50	(2.20)	562	1,066,600	21,287,700.00	48.30	16.50
SIERRA CABL	3.50	3.30	3.60	2.70	(0.20)	511	2,588,900	8,118,300.00	6.40	2.70
MOTORS										
MAIN BOARD										
AUTODROME	975.60	780.00	880.00	750.00	(195.60)	32	5,900	4,749,600.00	1,550.00	625.00
COLONIAL MTR	378.30	353.50	389.90	271.00	(24.80)	37	59,900	19,896,123.00	530.00	218.00
DIMO	1,189.00	1,000.00	1,165.00	950.00	(189.00)	111	30,200	31,486,658.30	1,900.10	950.00
SATHOSA MOTORS	225.00	215.40	224.50	160.20	(9.60)	15	2,700	546,600.00	469.00	160.20
UNITED MOTORS	129.90	115.50	125.00	110.10	(14.40)	141	117,300	13,926,208.00	189.90	110.10
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	896.60	895.00	899.90	811.00	(1.60)	173	84,900	75,034,229.10	1,600.00	809.10
GOOD HOPE	1,186.00	1,186.20	1,186.20	951.00	0.20	5	500	657,520.00	1,750.00	951.00
INDO MALAY	1,400.10	1,400.10	1,400.10	1,400.10	0.00	1	100	140,010.00	1,720.00	901.00
SHALIMAR	882.70	882.10	882.10	882.10	(0.60)	1	100	88,210.00	1,230.00	660.20
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.00	20.30	23.00	18.00	(1.70)	188	342,500	6,724,770.00	41.40	18.00
HYDRO POWER	7.70	8.50	9.80	6.10	0.80	262	569,000	4,521,410.00	17.50	6.10
LANKA IOC	15.10	20.00	21.00	15.80	4.90	439	1,193,300	22,765,482.60	21.00	15.00

Price changes during the week 13-FEB-2012 to 17-FEB-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
POWER AND ENERGY										
MAIN BOARD										
PANASIAN POWER	3.20	3.00	3.20	2.30	(0.20)	1,862	23,668,400	67,789,610.00	8.80	2.30
VALLIBEL	6.70	6.40	7.00	5.50	(0.30)	158	481,200	3,031,620.00	11.70	5.50
VIDULLANKA	6.10	6.70	6.90	5.50	0.60	56	98,200	614,761.10	11.00	5.50
DIRI SAVI BOARD										
LAUGFS GAS	27.40	26.70	29.90	20.50	(0.70)	574	880,100	22,196,640.00	57.00	20.50
LAUGFS GAS[NON VOTING]	18.00	17.70	20.30	13.40	(0.30)	987	1,549,600	25,546,600.00	43.90	13.40
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	40.00	38.00	40.00	35.00	(2.00)	20	16,000	590,356.60	100.00	35.00
BALANGODA	24.00	20.90	22.10	14.90	(3.10)	63	52,300	1,002,040.00	77.50	14.90
BOGAWANTALAWA	11.50	10.10	12.00	9.00	(1.40)	40	22,800	227,151.50	23.80	9.00
HAPUGASTENNE	33.00	37.00	39.00	33.00	4.00	11	2,200	82,587.80	84.50	32.60
HORANA	26.90	23.50	26.50	20.00	(3.40)	94	87,800	2,140,120.00	90.00	20.00
KAHAWATTE	26.80	24.60	30.00	22.00	(2.20)	43	18,000	481,780.00	42.00	21.00
KEGALLE	83.10	85.20	89.00	76.00	2.10	71	68,800	5,551,835.00	260.20	76.00
KELANI VALLEY	82.70	94.60	95.00	75.00	11.90	19	7,100	660,254.50	199.00	75.00
KOTAGALA	55.70	54.10	55.00	48.00	(1.60)	35	25,400	1,253,757.00	210.00	48.00
MADULSIMA	13.00	12.10	13.00	11.40	(0.90)	56	39,300	479,650.00	36.90	11.40
MALWATTE	4.50	3.70	4.40	3.10	(0.80)	246	651,100	2,545,880.00	127.00	3.10
MALWATTE[NON VOTING]	3.80	3.50	3.80	3.20	(0.30)	34	35,700	130,010.00	99.90	3.20
MASKELIYA	17.50	14.00	17.00	13.50	(3.50)	33	26,500	394,560.00	33.90	13.50
NAMUNUKULA	51.30	50.50	60.00	46.00	(0.80)	51	40,700	2,026,772.10	147.00	46.00
TALAWAKELLE	25.00	22.00	26.00	20.00	(3.00)	16	3,800	86,400.00	51.00	20.00
WATAWALA	11.20	9.50	11.20	8.80	(1.70)	182	228,200	2,206,350.00	31.00	8.80
DIRI SAVI BOARD										
ELPTIYA	19.30	19.00	20.00	13.00	(0.30)	95	95,600	1,655,760.00	44.80	13.00
MET. RES. HOL.	19.30	19.60	22.00	18.00	0.30	25	14,600	285,590.00	40.00	18.00
UDAPUSSELLAWA	21.10	19.50	22.20	19.50	(1.60)	7	700	14,850.00	54.00	19.50
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	822.00	708.00	800.00	505.00	(114.00)	136	14,900	10,150,216.60	4,100.00	505.00
E B CREASY	1,000.00	1,015.00	1,050.00	800.00	15.00	18	3,200	3,041,900.00	3,650.00	800.00
GESTETNER	319.00	272.70	299.00	220.00	(46.30)	2	300	81,800.00	520.00	101.20
HUNTERS	395.00	361.40	430.00	300.00	(33.60)	126	21,200	7,629,314.00	2,300.00	300.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	67.00	64.00	64.00	59.00	(3.00)	55	61,700	3,736,650.00	249.90	59.00
LAKE HOUSE PRIN.	125.10	105.00	130.00	100.00	(20.10)	11	2,900	338,320.10	225.00	99.00
MERC. SHIPPING	235.00	163.50	235.00	163.50	(71.50)	4	400	91,420.00	511.00	163.50
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.50	5.00	6.00	4.90	(0.50)	161	397,700	2,044,470.00	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	6.40	6.80	6.90	6.00	0.40	395	5,846,200	39,398,272.00	12.20	6.00
SLT	45.40	48.60	50.00	43.10	3.20	316	126,400	5,866,033.00	63.40	42.50
TRADING										
MAIN BOARD										
BROWNS	167.00	154.70	169.30	149.00	(12.30)	101	31,500	4,899,140.00	404.90	149.00
C.W.MACKIE	83.10	82.00	85.00	68.50	(1.10)	108	242,500	19,529,000.00	108.00	68.50
CFT	7.60	7.10	7.90	5.50	(0.50)	227	487,300	3,364,925.00	13.60	5.50
EASTERN MERCHANT	13.40	12.30	13.10	9.50	(1.10)	214	266,200	3,108,375.00	3,850.00	9.50
RADIANT GEMS	92.10	84.70	97.00	57.00	(7.40)	205	48,200	3,728,690.00	241.50	48.00
SINGER SRI LANKA	114.30	106.60	115.00	97.50	(7.70)	107	136,700	15,070,690.00	235.00	92.10
DIRI SAVI BOARD										
TESS AGRO	3.10	3.00	3.30	2.40	(0.10)	889	8,333,400	24,526,151.00	6.90	2.30

Price Index by Sector - Closing Index for the week

	13-FEB-2012	14-FEB-2012	15-FEB-2012	16-FEB-2012	17-FEB-2012	52 Week High	52 Week Low
CSE ALL SHARE	5,199.98	5,009.96	5,023.80	5,279.09	5,285.17	7,811.82	5,009.96
MILANKA	4,524.17	4,353.80	4,373.62	4,552.84	4,549.43	7,248.81	4,353.80
BANKS FINANCE AND INSURANCE	11,931.68	11,315.20	11,316.63	11,916.77	11,973.71	17,982.12	11,315.20
BEVERAGE FOOD AND TOBACCO	11,010.60	10,797.71	10,766.91	11,169.73	11,051.08	12,595.72	10,766.91
CHEMICALS AND PHARMACEUTICALS	9,676.77	9,098.18	9,057.27	9,846.59	10,109.44	15,187.21	9,057.27
CONSTRUCTION AND ENGINEERING	2,969.43	2,802.26	2,839.01	3,034.96	3,084.01	4,617.30	2,802.26
DIVERSIFIED HOLDINGS	1,641.94	1,620.00	1,624.73	1,675.55	1,686.38	2,612.19	1,620.00
FOOTWEAR AND TEXTILES	946.71	850.02	886.60	931.45	898.62	1,454.79	850.02
HEALTH CARE	470.32	441.11	437.13	467.20	457.68	782.52	437.13
HOTELS AND TRAVELS	3,206.59	3,075.01	3,105.52	3,309.91	3,320.16	5,272.23	3,075.01
INFORMATION TECHNOLOGY	163.12	135.30	138.45	169.61	181.73	319.15	135.30
INVESTMENT TRUSTS	21,609.59	19,051.02	19,977.79	22,047.40	22,085.66	88,434.20	19,051.02
LAND AND PROPERTY	488.60	456.33	452.81	500.50	492.87	782.08	452.81
MANUFACTURING	2,769.45	2,608.78	2,608.31	2,847.17	2,817.61	4,298.39	2,608.31
MOTORS	22,015.46	20,672.35	21,216.88	21,548.82	21,278.38	38,515.89	20,672.35
OIL PALMS	116,920.21	116,244.29	113,426.91	116,907.81	117,394.73	189,233.93	113,426.91
PLANTATIONS	707.09	637.89	656.47	704.74	692.70	1,779.08	637.89
POWER AND ENERGY	104.74	96.89	100.46	116.25	113.32	165.25	96.89
SERVICES	21,856.93	19,338.73	19,250.69	19,901.64	20,216.89	33,664.08	19,250.69
STORES AND SUPPLIES	24,006.56	21,573.98	20,634.04	25,460.82	24,250.90	93,840.27	20,634.04
TELECOMMUNICATIONS	150.53	149.72	151.14	156.79	160.02	234.42	149.72
TRADING	19,544.58	17,526.49	18,250.96	19,186.45	18,888.82	33,276.33	17,526.49

Trading figures for the last four weeks and previous 2 years

	17-FEB-2012	09-FEB-2012	03-FEB-2012	27-JAN-2012	Previous Years	
					18-FEB-2011	19-FEB-2010
Trading Volumes						
Total Turnover (Rs.)	8,648,183,512.60	3,076,581,298.10	4,967,004,028.80	6,645,276,231.20	11,690,910,889.50	6,877,528,255.75
Share Volume (No.)	409,034,435	110,072,836	196,288,643	289,401,581	216,306,689	196,717,207
Trades (No.)	85,529	24,512	63,385	61,811	70,752	55,793
Market Days						
	5	3	5	5	3	5
Averages						
Total Turnover (Rs.)	1,729,636,702.52	1,025,527,099.37	993,400,805.76	1,329,055,246.24	3,896,970,296.50	1,375,505,651.15
Share Volume (No.)	81,806,887	36,690,945	39,257,729	57,880,316	72,102,230	39,343,441
Trades (No.)	17,106	8,171	12,677	12,362	23,584	11,159

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

Company ID	Company Name	Points
SLTL	SLT	15.74
AHPL	AHOT PROPERTIES	10.63
DIAL	DIALOG	8.9
HNB	HNB	7.23
LIOC	LANKA IOC	7.12
AGST	AGSTARFERTILIZER	7.05
HAYL	HAYLEYS	5.37
CARG	CARGILLS	4.89
LFIN	LB FINANCE	3.38
JFIN	FINLA YS COLOMBO	3.09

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
13-FEB-2012	1,461,692,565.10	69,503,723	13,348
14-FEB-2012	2,441,526,003.40	85,538,754	16,039
15-FEB-2012	1,421,318,477.20	71,412,980	14,443
16-FEB-2012	1,155,475,723.20	87,111,285	22,025
17-FEB-2012	2,168,170,743.70	95,467,693	19,674

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
14-FEB-2011	5,286,033,768.00	90,651,514	23,526
15-FEB-2011	4,415,575,602.90	79,095,514	27,621
18-FEB-2011	1,989,301,518.60	46,559,661	19,605

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
13-FEB-12	A.SPEN.HOT.HOLD.	64.00	500,000	32,000,000.00
13-FEB-12	COMMERCIAL BANK	100.50	1,000,000	100,500,000.00
13-FEB-12	CEYLON TOBACCO	490.00	85,900	42,091,000.00
14-FEB-12	COMMERCIAL BANK	100.00	501,000	50,100,000.00
14-FEB-12	COMMERCIAL BANK	100.00	1,800,000	180,000,000.00
14-FEB-12	COMMERCIAL BANK	100.00	2,500,000	250,000,000.00
14-FEB-12	COMMERCIAL BANK	100.00	5,700,000	570,000,000.00
14-FEB-12	JKH	160.00	200,000	32,000,000.00
15-FEB-12	LMF	99.00	3,428,400	339,411,600.00
15-FEB-12	PC PHARMA	40.00	4,500,000	180,000,000.00
16-FEB-12	HNB	142.00	645,200	91,618,400.00
16-FEB-12	AITKEN SPENCE	114.00	962,200	109,690,800.00
17-FEB-12	COMMERCIAL BANK	100.00	686,000	68,600,000.00
17-FEB-12	COMMERCIAL BANK	100.00	4,000,000	400,000,000.00
17-FEB-12	COMMERCIAL BANK	100.00	5,314,000	531,400,000.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LB FINANCE	135.70	118.00	15.00
SWARNAMAHAL FIN	177.00	160.40	10.35
SEYLAN BANK (+)	65.00	59.90	8.51
HNB (+)	148.00	139.50	6.09
HNB[NON VOTING] (+)	94.40	90.00	4.89

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LION BREWERY	186.00	175.10	6.23
CARGILLS	174.00	166.00	4.82

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DOCKYARD (+)	235.00	221.00	6.33

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MORISONS[NON VOTING]	148.90	130.10	14.45
INDUSTRIAL ASPH.	415.00	386.80	7.29
CIC	95.50	90.00	6.11
CIC[NON VOTING]	63.00	60.00	5.00
PC PHARMA	50.00	48.20	3.73

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
FINLAY'S COLOMBO (+)	307.00	274.70	11.76
HAYLEYS	380.40	354.10	7.43
C T HOLDINGS	150.00	145.00	3.45
CARSONS	455.00	450.00	1.11
AITKEN SPENCE	114.00	113.50	0.44

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON LEATHER[WAR-CON2014]	17.40	16.80	3.57
CEYLON LEATHER[WAR-CON2015]	16.70	16.60	0.60
CEYLON LEATHER	100.00	99.80	0.20

HOTELS AND TRAVELS				HEALTH CARE			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AHOT PROPERTIES	73.80	65.00	13.54	DURDANS	79.00	76.10	3.81
FORTRESS RESORTS	19.60	17.40	12.64	DURDANS[NON VOTING]	54.20	54.00	0.37
TRANS ASIA	65.50	61.00	7.38				
RIVERINA HOTELS	85.00	80.50	5.59				
CITRUS LEISURE[WAR-CON 2012]	11.00	10.50	4.76				
INVESTMENT TRUSTS				INFORMATION TECHNOLOGY			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ASCOT HOLDINGS	151.20	141.40	6.93	PC HOUSE	11.10	10.00	11.00
CEYLON INV.	88.20	85.90	2.68				
CEYLON GUARDIAN	205.00	200.00	2.50				
LAND AND PROPERTY				MANUFACTURING			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HUEJAY	128.70	106.00	21.42	ACME	26.50	21.30	24.41
COMMERCIAL DEV. (+)	89.70	86.00	4.30	RICH PIERIS EXP	21.80	20.10	8.46
				SINGER IND. (+)	250.00	231.20	8.13
				SAMSON INTERNAT.	100.00	96.00	4.17
				BLUE DIAMONDS[NON VOTING]	2.80	2.70	3.70
OIL PALMS				POWER AND ENERGY			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
GOOD HOPE	1,186.20	1,186.00	0.02	LANKA IOC	20.00	15.10	32.45
				HYDRO POWER	8.50	7.70	10.39
				VIDULLANKA	6.70	6.10	9.84
PLANTATIONS				STORES AND SUPPLIES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KELANI VALLEY (+)	94.60	82.70	14.39	E B CREASY	1,015.00	1,000.00	1.50
HAPUGASTENNE (+)	37.00	33.00	12.12				
KEGALLE	85.20	83.10	2.53				
MET. RES. HOL.	19.60	19.30	1.55				
TELECOMMUNICATIONS							
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change				
SLT (+)	48.60	45.40	7.05				
DIALOG (+)	6.80	6.40	6.25				

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SOFTLOGIC CAP	16.50	24.20	(31.82)
AMF CO LTD	302.00	427.00	(29.27)
CDIC (+)	200.00	274.00	(27.01)
BIMPU TH LANKA	27.00	34.70	(22.19)
S M B LEASING[NON VOTING] (+)	0.40	0.50	(20.00)

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MTD WALKERS	26.30	31.50	(16.51)
LANKEM DEV.	11.50	12.50	(8.00)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SUNSHINE HOLDING	18.70	23.50	(20.43)
DUNAMIS CAPITAL	11.50	12.70	(9.45)
SOFTLOGIC	13.10	13.90	(5.76)
RICHARD PIERIS	7.30	7.70	(5.19)
FREE LANKA	2.20	2.30	(4.35)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PALM GARDEN HOTEL	183.30	231.80	(20.92)
BERUWELA WALKINN	133.00	161.00	(17.39)
NUWARA ELIYA	970.00	1,158.30	(16.26)
PEGASUS HOTELS	41.00	48.90	(16.16)
SIGIRIYA VILLAGE	71.70	85.20	(15.85)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ENV.I. RESOURCES	18.70	23.20	(19.40)
ENV.I. RESOURCES[WAR-CON2014]	6.30	7.30	(13.70)
ENV.I. RESOURCES[WAR-CON2015]	6.50	7.50	(13.33)
GUARDIAN CAPITAL	87.10	97.70	(10.85)
RENUKA HOLDINGS[NON VOTING]	25.20	28.00	(10.00)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EQUITY	30.10	36.40	(17.31)
KELSEY	15.80	19.00	(16.84)
YORK ARCADE	18.00	21.00	(14.29)
INFRASTRUCTURE	112.00	127.90	(12.43)
EQUITY TWO PLC	26.30	28.90	(9.00)

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AUTODROME	780.00	975.60	(20.05)
DIMO	1,000.00	1,189.00	(15.90)
UNITED MOTORS	115.50	129.90	(11.09)
COLONIAL MTR	353.50	378.30	(6.56)
SATHOSA MOTORS	215.40	225.00	(4.27)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
TEA SMALLHOLDER	46.00	57.20	(19.58)
COCO LANKA[NON VOTING]	32.00	38.00	(15.79)
HVA FOODS	20.90	23.80	(12.18)
KEELLS FOOD	99.90	112.00	(10.80)
RAIGAM SALTERNS	3.40	3.80	(10.53)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SINGALANKA	80.00	90.00	(11.11)
MULLERS	2.10	2.30	(8.70)
CHEMANEX	100.00	106.30	(5.93)
LANKEM CEYLON	199.00	201.10	(1.04)
UNION CHEMICALS (+)	769.10	769.20	(0.01)

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HAYLEYS - MGT	13.60	20.20	(32.67)
O DEL PLC	20.90	24.00	(12.92)
KURUWITA TEXTILE	22.50	24.00	(6.25)

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
NAWALOKA	3.00	3.60	(16.67)
LANKA HOSPITALS	33.80	37.40	(9.63)
ASIRI SURG	7.50	8.00	(6.25)
ASIRI CENTRAL	150.00	154.20	(2.72)
ASIRI	7.50	7.70	(2.60)

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
E - CHANNELLING	5.80	6.30	(7.94)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DANKOTUWA PORCEL	18.50	23.00	(19.57)
LANKA ALUMINIUM	25.80	31.10	(17.04)
ALUFAB	26.00	31.20	(16.67)
LANKA CEMENT (+)	12.50	15.00	(16.67)
SWISSTEK	15.80	18.60	(15.05)

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BUKIT DARAH	895.00	896.60	(0.18)
SHALIMAR	882.10	882.70	(0.07)

POWER AND ENERGY				PLANTATIONS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HEMAS POWER	20.30	22.00	(7.73)	MASKELIYA	14.00	17.50	(20.00)
PANASIAN POWER	3.00	3.20	(6.25)	MALWATTE (+)	3.70	4.50	(17.78)
VALLIBEL	6.40	6.70	(4.48)	WATAWALA	9.50	11.20	(15.18)
LAUGFS GAS	26.70	27.40	(2.55)	BALANGODA (+)	20.90	24.00	(12.92)
LAUGFS GAS[NON VOTING]	17.70	18.00	(1.67)	HORANA	23.50	26.90	(12.64)
STORES AND SUPPLIES				SERVICES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
GESTETNER	272.70	319.00	(14.51)	MERC. SHIPPING	163.50	235.00	(30.43)
COL PHARMACY	708.00	822.00	(13.87)	LAKE HOUSE PRIN.	105.00	125.10	(16.07)
HUNTERS	361.40	395.00	(8.51)	CEYLON TEA BRKRS	5.00	5.50	(9.09)
				JOHN KEELLS	64.00	67.00	(4.48)
TRADING							
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change				
EASTERN MERCHANT	12.30	13.40	(8.21)				
RADIANT GEMS	84.70	92.10	(8.03)				
BROWNS	154.70	167.00	(7.37)				
SINGER SRI LANKA (+)	106.60	114.30	(6.74)				
CFT	7.10	7.60	(6.58)				

Closed End Fund Price changes during the week 13-FEB-2012 to 17-FEB-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 V/F	54.90	58.50	58.50	54.00	3.60	29	16,200	894,560.00	83.75

Daily Movements Corporate Debt on 17th February 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	03-02-2012	101.68	103.10	106.64	100.00	16/06/11	15/06/16	26/02/12	2,040,000	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-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-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-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-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-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
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-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
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-17/12/13B13.75		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-17/12/16D15.19		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-17/12/13E15.19		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-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	1,666,667	100
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
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-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/03/12	2,625,000	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-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-31/03/13B14.95		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-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	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	29/02/12	149,480	1,000

Daily Movements Corporate Debt on 17th February 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/03/12	2,500	1,000
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
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
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	22/03/12	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	05/03/12	222,650	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	29/02/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	628,260	100
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-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	29/02/12	8,600	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	31/03/12	33,900	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	29/02/12	2,916,200	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	29/02/12	2,089,550	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-11/01/14B21.5	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	13-02-2012	78.75	100.10	99.35	100.00	12/01/09	11/01/14	29/02/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	2,962,400	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/03/12	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
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/04/12	7,300	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/04/12	2,720,000	100

DEBT MARKET

CORPORATE DEBT	TODAY	PRV.DAY
		13-FEB-2012
VALUE OF TURNOVER(Rs.)	0	49,675
VOLUME OF TURNOVER (No.)	0	500
TRADES (No.)	0	1

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

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800, Polonnaruwa Branch Tel : 027-2222548, 027-5678995
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099,
Fax: 0112930099
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@slt.net.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
E-Mail: ssb-web@slt.net.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@slt.net.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460,
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
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch. Tel: 037-2220297, 037-2234633
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle. Matara Branch, 312, Anagarika
Dharmapala Mawatha, Nupe, Matara
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@slt.net.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 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,
- **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
- **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 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799, City Branch 245, Dharmapala Mawatha, Colombo 07. Tel : 0117957799.
- **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

TRADING MEMBERS – DEBT

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

BRANCHES

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

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

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

Member Firms

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

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

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

CSE TRADING FLOOR, COLOMBO

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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