

Friday December 16, 2011

EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	5,892.69	5,996.44
Milanka Price Index	5,134.68	5,231.12

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	2,555,915,264	4,167,654,493
Domestic Purchases	1,859,538,394	3,823,890,763
Domestic Sales	1,989,532,127	3,296,261,257
Foreign Purchases	696,376,870	343,763,730
Foreign Sales	566,383,137	871,393,236

VOLUME OF TURNOVER (No.)	107,536,180	131,131,960
Domestic	94,089,806	99,285,417
Foreign	11,000,342	21,618,430

TRADES (No.)	32,828	39,939
Domestic	31,714	38,523
Foreign	1,114	1,416

Listed Companies (No.)	272	272
Traded Companies (No.)	252	251

PER	15.35	15.62
PBV	1.94	1.98
DY	1.78	1.77
Market Capitalization (Rs.)	2,147,616,249,152	2,185,316,632,329

CLOSED END FUND DETAILS

Volume of Turnover (No.)	7,500	9,600
Trades (No.)	7	14
Funds Traded (No.)	1	1

TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	2,555,915,264	4,167,654,493
Closed End Funds	473,590	639,930
Corporate Debt	5,598,589	702,712
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
RENUKA CITY HOT.	344.90	281.10	63.80	22.70	344.90	260.00	2,900	780,340.00	11
S M B LEASING [X]	.70	.60	0.10	16.67	.80	.60	10,820,300	7,548,400.00	414
E B CREASY	1,700.50	1,500.00	200.50	13.37	1,701.00	1,601.00	300	500,200.00	3
MASKELIYA	19.60	17.30	2.30	13.29	19.70	17.20	1,400	25,980.00	5
LIGHTHOUSE HOTEL	50.50	45.10	5.40	11.97	51.90	45.00	129,900	6,439,640.00	38

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
PEOPLE'S FIN [W]	3.20	8.70	(5.50)	(63.22)	8.70	3.00	140,300	714,790.00	188
AMF CO LTD	300.50	432.00	(131.50)	(30.44)	301.00	300.00	200	60,100.00	2
ENVI. RESOURCES [W]	16.40	20.90	(4.50)	(21.53)	21.80	16.00	904,000	16,222,190.00	757
ENVI. RESOURCES [W]	18.00	22.70	(4.70)	(20.70)	23.00	17.70	313,700	6,105,690.00	258
ENVI. RESOURCES [W]	17.50	22.00	(4.50)	(20.45)	21.50	17.30	327,300	6,399,850.00	273

INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,892.69	6,635.87	7,811.82	5,805.76	(11.20)
MPI	5,134.68	7,061.46	7,327.22	5,052.91	(27.29)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
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.)							
Nation Lanka Finance PLC	01 for 04	05-01-2012	06-01-2012	11-01-2012	25-01-2012	26-01-2012	18-01-2012
(Issue Price : Rs 10/- To Finance the Credit and Real Estate Business Activities of the Company and to invest in shares and to invest in subsidiaries of the company.) Warrants Attached. For more information please visit ‘www.cse.lk’							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	CONSIDERATION (RS.)
Ceylon and Foreign Trades PLC	01 for 91.2736747058824 shares	12-12-2011	9.30 per share

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

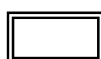
SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
J. L. Morison Son & Jones (Ceylon) PLC	21-12-2011	21-12-2011	22-12-2011 to 27-12-2011	28-12-2011
(One (01) Share (Voting & Non Voting) to be sub divided into Ten (10) Shares.)				
Kandy Hotels Company (1938) PLC				
(One (01) Share (Voting) to be sub divided into Thirty Five (35) Shares.)				

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

DIVIDEND ANNOUNCEMENTS

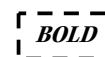
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOL DER'S MEETING	XD FROM	DATE OF PAYMENT
Asia Capital PLC	6.95	Interim Dividend		02-12-2011	13-12-2011
Hatton National Bank	1.50	Interim (Voting & Non-Voting)		02-12-2011	12-12-2011
Onally Holdings PLC	1.00	Interim		02-12-2011	13-12-2011
Central Finance Company PLC	0.70	First Interim		05-12-2011	14-12-2011
Commercial Bank of Ceylon PLC	1.00	Second Interim		06-12-2011	15-12-2011
Richard Peiris And Company PLC	0.40	Interim		06-12-2011	15-12-2011
Senkadagala Finance PLC	0.53	Interim		07-12-2011	16-12-2011
Ceylon Tea Services PLC	10.00	Interim		09-12-2011	20-12-2011
Union Chemicals Lanka PLC	6.00	First Interim		16-12-2011	19-12-2011
People's Leasing Company Limited	0.50	Interim		16-12-2011	28-12-2011
Vidullanka PLC	0.075	Interim		20-12-2011	30-12-2011
Chevron Lubricants Lanka PLC	3.50	Third Interim		23-12-2011	04-01-2012



Announcements for the week



XC /XR/XD Falling Due on the next day



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 16TH DECEMBER 2011)

In terms of the SEC directive dated 14th September 2010, the 10% price band imposed on **SMLL-W-0020** has been removed with effect from **16th December 2011**.

The 10% price band has not been imposed on a new security considering the review period from **9th December 2011** to **15th December 2011** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **16th December 2011**.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-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. Non payment of Listing Fees for the year 2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010 & 2011. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2011.
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011. Non submission of Financial Statements for the quarter ended 31-MAR-2011 & 30-SEP-2011.
Asia Capital PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Ceylon and Foreign Trades PLC	12-12-2011	“Olympic House”, No.100/9F, Independence Avenue, Colombo 7.	4.00 p.m.
Touchwood Investments PLC	02-01-2012	“Paradise Room”, Hotel Renuka, 328, Galle Road, Colombo 03	10.30 a.m.
Lankem Developments PLC	05-01-2012	Grand Oriental Hotel, No.02, York Street, Colombo 01.	9.30 a.m.
Nation Lanka Finance PLC	05-01-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka, No.30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.

HATTON NATIONAL BANK PLC – INTRODUCTION – DEBT

The CSE has approved, in-principle, an Application submitted by the above Bank for the listing of its Debentures on the Main Board of the CSE. 20,000,000 Debentures of the Bank will be listed by way of an Introduction.

Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.

The Debentures will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Bank. Such details will be forwarded to you in due course.

ASIA ASSET FINANCE LIMITED – INITIAL PUBLIC OFFER

The company give below the cumulative figures in respect of the above.

1. Payments made by Bank Draft and Cheques

- a) Number of applications received - 782
- b) Number of shares applied - 94,052,000
- c) Total value of shares applied - Rs.235,130,000.00

2. Payments made by Bank Guarantees

- a) Number of applications received - 1
- b) Number of shares applied - 10,000
- c) Total value of shares applied - Rs 25,000.00

ASIA ASSET FINANCE LIMITED – INITIAL PUBLIC OFFER

The company give below the cumulative figures in respect of the above.

1. Payments made by Bank Draft and Cheques

- a) Number of applications received - 810
- b) Number of shares applied - 94,891,000
- c) Total value of shares applied - Rs.237,227,500.00

2. Payments made by Bank Guarantees

- a) Number of applications received - 1
- b) Number of shares applied - 10,000
- c) Total value of shares applied - Rs 25,000.00

ASIA ASSET FINANCE LIMITED – INITIAL PUBLIC OFFER

The company give below the cumulative figures in respect of the above.

1. Payments made by Bank Draft and Cheques

- a) Number of applications received - 813
- b) Number of shares applied - 120,507,000
- c) Total value of shares applied - Rs.301,267,500.00

2. Payments made by Bank Guarantees

- a) Number of applications received - 1
- b) Number of shares applied - 10,000
- c) Total value of shares applied - Rs 25,000.00

KALPITIYA BEACH RESORT LIMITED – INITIAL PUBLIC OFFER

The company give below the following details of payments received by way of Bank Guarantees, Bank Drafts and Cheques before rejects :

12 Bank Guarantees

- 18,315,000 shares for Rs 320,512,500/-

268 Bank Drafts and Cheques

- 19,620,000 shares for Rs 343,350,000/-

WASKADUWA BEACH RESORT LIMITED – INITIAL PUBLIC OFFER

The company give below the following details of payments received by way of Bank Guarantees, Bank Drafts and Cheques before rejects :

11 Bank Guarantees

- 17,839,000 shares for Rs 222,987,500/-

302 Bank Drafts and Cheques

- 35,396,000 shares for Rs 442,450,000/-

EMPLOYEE SHARE OPTION SCHEMES

The following shares were listed during the period 1st November 2011 to 30th November 2011 consequent to the exercising of options under employee share option schemes.

Name of Company	No. of Shares Listed	Stated Capital as at 30 th November 2011 (LKR)
John Keells Holdings PLC	245,399	24,745,166,226.97
Hayleys-Mgt Knitting Mills PLC	1,603,614	527,856,235.00

ASIA ASSET FINANCE LIMITED – INITIAL PUBLIC OFFER

The company inform that the issue will close at 4.30 p.m. on 16th December 2011 in terms of the Prospectus and it is fully subscribed.

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date
Pan Asia Bank	<p><u>Article in the "Daily Financial Times" of 09-12-2011</u> The Bank wish to clarify with regard to the statement appeared in the Daily Financial Times of 09-12-2011, regarding "PABC Bank to Raise Rs 1 Bn. From Japan" by Mr. W. D. N. H. Perera – Deputy Chairman of Pan Asia Bank.</p> <p>The Bank is in the process of finalizing the issue of a Debenture for Rs 1 Bn as a Private Placement.</p>	09-12-2011
Nawaloka Hospitals PLC	<p><u>Press Publication at Page 1 of "Daily FT" of 8th December 2011</u> The company inform that there are mis-statements of the article published on 08th December 2011 on Daily FT. An agreement has been signed by Nawaloka Holdings (Pvt) Limited, (a company unconnected to Nawaloka Hospitals PLC) of which Mr. Harshith Dharmadasa is a Director Mr. Harshith Dharmadasa also happen to be a Director of Nawaloka Hospitals PLC.</p> <p>The contract signed between the aforesaid Nawaloka Holdings (Pvt) Limited and a Japanese Party has no connection to Nawaloka Hospitals PLC.</p>	09-12-2011
Citrus Leisure PLC	<p><u>Correction to the Announcement</u> The company refer to their Announcement dated 1st December 2011 (published on SMD on 02-12-2011).</p> <p>In the said Announcement. The proportion in which the shares are to be issued by Hikkaduwa Beach Resort Limited (HBRL) has been stated as follows :</p> <p>Proportion : Three (3) shares of HBRL for every (7) shares of Citrus Leisure PLC held as at 6th December 2011.</p> <p>The above should correctly read as :</p> <p>Proportion : One (1) share of HBRL for every five (5) shares of Citrus Leisure PLC held as at 6th December 2011</p> <p>Consequent to the adjustment of the ratio, the total number of shares to be issued, however, would remain unchanged at 15,544,949 shares as announced earlir.</p> <p>The price of a share would be Rs 20/- and the sum to be raised by HBRL through the issue is Rs 310,898,980/-.</p>	12-12-2011
Lankem Developments PLC	<p><u>Corporate Matters</u> The Board of Directors of Lankem Developments PLC wish to inform shareholders of the following matters pertaining to the company.</p> <ul style="list-style-type: none"> * Change of Business Activities * Adoption of New Articles of Association * Extraordinary General Meeting 	12-12-2011
Sampath Bank PLC	<p><u>Announcement</u> The Bank inform that 1,332,800 ordinary shares (49%) of SC Securities (Pvt) Ltd held by Chinkara Capital Ltd (presently known as First Gulf Asia Holdings Ltd) have been purchased by Sampath Bank PLC, as per the approval granted by Central Bank of Sri Lanka, Securities and Exchange Commission of Sri Lanka and Colombo Stock Exchange.</p>	13-12-2011
People's Leasing Company PLC	<p><u>Name Change</u> The Company informs of a name change from "People's Leasing Company Limited " to "People's Leasing Company PLC".</p> <p>A certificate of Incorporation was issued by the Registrar General of Companies on the 09th December 2011</p>	12-12-2011
Dialog Axiata PLC	<p><u>Corporate Disclosure</u> The Company inform that Dialog Broadband Networks (Private) Limited (DBN) a wholly owned subsidiary of the company, has entered into a Share Purchase Agreement (SPA) with all the shareholders of Suntel Limited (Suntel) for the acquisition of 100% of the ordinary shares in issue of Suntel (the transaction).</p> <p>The completion of the Transaction is subject to the completion of conditions precedent to the Transaction as stipulated in the SPA.</p> <p>This communication serves to notify the CSE of the execution of SPA. The company will provide further notification to the CSE upon the completion of the Transaction, or in the event of its termination, arising from the parties to the SPA failing to satisfy conditions precedent to the Transaction.</p>	14-12-2011

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date
Commercial Credit PLC	<p><u>Employee Share Option Plan</u></p> <p>The Board of Directors of the Company, at a Board meeting held on 15th December 2011, resolved to issue shares under an Employee Share Option Plan as outlined below:</p> <p>Number of Shares to be issued : 10,903,718 Ordinary Shares (5% of the Number of issued Shares).</p> <p>Consideration for which Shares are to be issued : Rs 30.58 per share.</p> <p>Current stated capital of the Company : Rs 170,640,315 comprising of 218,074,365 Ordinary Shares.</p> <p>The issue of shares by way of an Employee Share Option Plan is subject to the Exchange approving in principle the issue and listing of shares and obtaining shareholder approval at a General Meeting.</p> <p>The foregoing issue of shares is subject to the approval of Monetary Board of the Central Bank of Sri Lanka and the Director of the Department of Supervision of Non Bank Financial Institutions of the Central Bank of Sri Lanka.</p>	15-12-2011

Complete announcement can be viewed at www.cse.lk

BROKERS / TRADING MEMBERS**ASHA PHILLIP SECURITIES LIMITED – BRANCH OPENING IN PANADURA**

Asha Phillip Securities Limited is pleased to announce the opening of the company's 16th branch at No.465, Galle Road, Panadura on 15th December 2011.

Mr. D. S. Jayasinghe will be in-charge of the branch operations and the contact numbers will be as follows:

- Telephone – 038-2234780
- Fax – 038-2234780

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

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Asia Capital PLC	795,864,000	7.24	272,853,000

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
United Motors Lanka PLC	Mr. Chanaka Yatawara	09-12-2011	100	146.00
Nation Lanka Finance PLC	Mr. H. K. J. Dharmadasa	08-12-2011	38,100	17.10
			61,900	17.20
John Keells Holdings PLC	Mr. J. R. F. Peiris	12-12-2011	433,066	109.50
Carson Cumberbatch PLC	Mr. H. Selvanathan Mr. M. Selvanathan	05-12-2011	3,201	555.00
		06-12-2011	3,200	553.90
			3,100	551.10
			100	552.10
People's Finance PLC	Mr. D. P. Kumarage	14-12-2011	2,000	31.50
			3,000	31.20
John Keells Holdings PLC	Mrs. S. S. Tiruchelvam	15-12-2011	1,300	177.90
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	15-12-2011	1,000	73.00

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

Company	Name of Director	Date	No. of Shares	Consideration (Rs.)
Overseas Realty (Ceylon) PLC	Mr. En Ping Ong	08-12-2011	90,000	1,311,000.00
		09-12-2011	110,000	1,595,000.00
		12-12-2011	180,000	2,628,000.00

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	12-12-2011	1,000	1,092.20
			900	1,089.10
			12,220	1,100.00
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	13-12-2011	100	886.30

SALES

Company	Name of Director	Date	No. of Shares	Price Per Share (Rs.)
Ceylon Tea Brokers PLC	Mr. C. P. R. Perera	12-12-2011	10,100	8.00
John Keells Holdings PLC	Mr. J. R. F. Peiris	13-12-2011	200,000	179.50
Colombo Land and Development Company PLC	Dr. Nalaka Harshajeewa Godahewa	15-12-2011	400,000	51.30

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

NAME	DESIGNATION	COMPANY	DATE
Mr. Dave Antony De Silva	Independent Non Executive Director	Citizen Development Business Finance PLC	01-01-2012
Mr. Vajira Kulatilaka	Director	Capital Development And Investment Company PLC	02-12-2011
Mr. W. D. J. Ruwan Silva	Chief Executive Officer	Blue Diamond Jewellery Worldwide PLC	12-12-2011
Mr. W. D. K. Jayawardena	Director	Palm Garden Hotels PLC	12-12-2011
Mr. W. D. K. Jayawardena	Director	Riverina Hotels PLC	12-12-2011
Mr. P. D. Joseph Fernando	Board Director	Union Bank of Colombo PLC	02-11-2011
Mr. I. C. Nanayakkara	Board Director	Free Lanka Capital Holdings PLC	01-12-2011
Mr. Shanthikumar Krishnamurthy	Alternate Director to Mr. N. M. Chandaria	Acme Printing & Packaging PLC	01-12-2011

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. A. L. Devasurendra	Board Director	Free Lanka Capital Holdings PLC	07-12-2011
Mr. A. L. Devasurendra	Board Director	Palm Garden Hotels PLC	24-11-2011
Mr. A. L. Devasurendra	Board Director	Eden Hotel Lanka PLC	24-11-2011
Mr. J. M. Swaminathan	Alternate Director to Mr. N. M. Chandaria	Acme Printing & Packaging PLC	01-12-2011

Price changes during the week 12-DEC-2011 to 16-DEC-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	770.00	750.00	775.00	750.00	(20.00)	2	200	153,337.00	1,600.00	700.00
ARPICO	130.00	119.90	130.00	119.90	(10.10)	2	300	37,990.00	164.00	86.00
AVIVA N D B	251.00	278.50	299.90	235.50	27.50	12	1,400	386,394.00	335.00	220.10
CDB	65.20	63.00	65.00	61.00	(2.20)	12	23,100	1,464,865.40	109.00	45.60
CDB[NON VOTING]	60.00	60.00	60.00	60.00	0.00	17	24,200	1,452,060.00	69.00	46.00
CDIC	319.00	298.00	314.00	290.00	(21.00)	7	800	237,999.00	777.70	131.10
CENTRAL FINANCE	207.00	199.30	210.00	199.00	(7.70)	58	40,400	8,264,582.00	1,895.00	199.00
CEYLINCO INS.[NON VOTING]	329.80	327.00	327.00	307.10	(2.80)	3	600	190,610.00	369.90	250.00
CIFL	9.00	8.70	9.20	8.60	(0.30)	134	178,600	1,572,441.50	13.60	8.00
COMMERCIAL BANK	99.00	99.00	100.00	98.80	0.00	314	748,400	74,653,364.70	284.00	97.00
COMMERCIAL BANK[NON VOTING]	72.30	70.00	73.60	69.10	(2.30)	134	423,600	30,583,674.80	200.00	69.10
DFCC BANK	109.00	108.50	109.50	108.00	(0.50)	47	49,700	5,404,473.30	249.90	106.00
FIRST CAPITAL	15.10	15.00	15.40	14.60	(0.10)	164	272,800	4,097,960.00	29.30	14.60
HDFC	1,450.00	1,389.00	1,400.00	1,389.00	(61.00)	4	6,800	9,542,910.10	1,900.00	540.00
HNB	150.00	145.50	154.90	145.00	(4.50)	40	366,600	54,992,303.00	410.00	120.00
HNB[NON VOTING]	86.00	79.00	86.00	79.00	(7.00)	239	940,700	76,288,619.50	228.00	79.00
HNB ASSURANCE	49.50	48.50	50.80	47.50	(1.00)	8	6,500	322,548.00	90.00	42.50
LANKA VENTURES	38.00	36.00	37.00	35.00	(2.00)	18	15,100	547,700.00	60.00	29.50
LB FINANCE	139.00	135.00	140.00	135.00	(4.00)	17	18,600	2,588,067.50	325.00	130.00
LOLC	81.30	75.40	82.00	75.00	(5.90)	87	30,700	2,435,830.00	147.00	75.00
MERCHANT BANK	39.10	36.70	39.50	36.50	(2.40)	94	107,400	4,115,830.00	58.00	28.00
NAT. DEV. BANK	123.00	122.00	130.00	122.00	(1.00)	74	204,100	25,340,419.00	390.00	119.50
NATION LANKA	16.30	15.60	16.80	15.10	(0.70)	295	761,700	12,111,950.00	32.70	9.00
NATIONS TRUST	56.50	55.50	57.00	55.40	(1.00)	144	116,600	6,564,763.00	99.00	54.00
PAN ASIA	25.30	24.50	25.20	24.50	(0.80)	66	188,600	4,704,675.10	61.90	21.50
PEOPLE'S MERCH	15.70	15.00	15.80	14.90	(0.70)	98	116,300	1,752,537.00	42.00	14.50
PEOPLES LEASING	16.00	15.10	16.10	15.10	(0.90)	601	2,390,700	37,463,360.00	18.30	15.10
S M B LEASING	1.80	1.60	1.80	1.60	(0.20)	399	7,313,900	12,224,485.60	3.60	1.60
S M B LEASING[NON VOTING]	0.60	0.70	0.80	0.60	0.10	414	10,820,300	7,548,432.00	1.40	0.60
SAMPATH	200.80	197.40	201.00	197.00	(3.40)	122	178,000	35,613,751.00	307.00	197.00
SEYLAN BANK	66.50	64.20	66.00	63.00	(2.30)	49	57,000	3,727,166.00	100.00	59.50
SEYLAN BANK[NON VOTING]	30.90	29.90	30.80	29.50	(1.00)	97	263,400	7,905,022.70	56.50	27.10
SINGER FINANCE	26.60	24.70	27.40	24.50	(1.90)	150	117,000	2,962,960.00	55.70	21.00
THE FINANCE CO.	40.50	40.90	42.00	39.60	0.40	54	70,700	2,900,220.00	53.00	26.00
THE FINANCE CO.[NON VOTING]	12.50	12.00	12.70	11.80	(0.50)	125	168,200	2,057,820.00	20.00	10.00
UNION ASSURANCE	100.40	100.00	100.00	100.00	(0.40)	4	700	70,000.00	299.00	87.00
UNION BANK	19.10	18.60	19.20	18.10	(0.50)	326	298,700	5,646,769.00	45.00	17.50
VALLIBEL FINANCE	44.00	43.50	44.10	41.30	(0.50)	57	119,800	5,213,910.00	120.10	37.00
DIRI SAVI BOARD										
ABANS FINANCIAL	71.90	62.80	77.90	61.20	(9.10)	109	42,900	2,967,677.00	116.20	51.00
AMANA	2.20	2.10	2.30	2.10	(0.10)	407	3,878,000	8,419,411.00	4.50	1.80
AMF CO LTD	432.00	300.50	301.00	300.00	(131.50)	2	200	60,100.00	821.00	200.00
ASIAN ALLIANCE	171.50	156.90	170.30	150.40	(14.60)	48	17,500	2,912,750.00	405.00	65.20
BIMPUTH LANKA	48.00	46.10	48.20	45.00	(1.90)	98	79,900	3,812,660.00	120.00	25.00
CAL FINANCE	36.00	34.60	38.00	34.50	(1.40)	55	73,300	2,612,735.00	50.00	31.10
CHILAW FINANCE	22.50	21.50	22.50	21.00	(1.00)	42	20,800	441,060.00	60.00	19.20
COM.CREDIT	25.20	23.00	25.90	22.70	(2.20)	172	205,700	5,011,894.00	45.00	20.00
ENTRUST SEC	55.50	47.00	58.50	45.60	(8.50)	266	202,200	10,606,090.00	81.00	39.90
JANASHAKTHI INS.	14.20	13.80	15.90	13.70	(0.40)	642	2,020,200	29,978,650.00	22.10	13.00
LANKAORIXFINANCE	8.50	8.00	8.60	7.90	(0.50)	179	704,900	5,790,260.00	22.50	7.60
MULTI FINANCE	50.20	45.60	50.00	42.30	(4.60)	59	37,200	1,759,490.00	77.50	25.00
NANDA FINANCE	12.00	10.70	12.30	10.70	(1.30)	23	14,800	168,640.00	30.00	10.30
PEOPLE'S FIN	33.60	31.40	34.00	30.90	(2.20)	67	38,000	1,209,629.70	100.00	28.90
PEOPLE'S FIN[WARRANTS-0020]	8.70	3.20	8.70	3.00	(5.50)	188	140,300	718,080.50	50.00	3.00
SINHAPUTHRA FIN	108.10	103.10	105.00	100.00	(5.00)	10	4,400	453,160.00	154.00	70.00
SOFTLOGIC CAP	33.80	33.50	34.50	32.80	(0.30)	49	28,800	982,742.00	75.00	30.50

Price changes during the week 12-DEC-2011 to 16-DEC-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
BANKS FINANCE AND INSURANCE										
DIRI SAVI BOARD										
SOFTLOGIC FIN	44.90	41.00	44.70	38.10	(3.90)	23	19,700	810,710.00	79.00	32.20
SWARNAMAHAL FIN	92.90	88.80	93.00	86.00	(4.10)	298	141,400	12,497,000.00	135.30	35.00
TRADE FINANCE	21.20	19.60	22.00	19.50	(1.60)	450	625,500	12,716,660.00	29.40	17.10
DEFAULT BOARD										
ASIA CAPITAL	69.00	63.80	68.00	62.00	(5.20)	148	62,100	4,054,574.00	120.00	41.60
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	207.30	192.80	208.50	192.00	(14.50)	111	33,900	6,849,621.00	525.00	170.00
CARGILLS	195.30	196.10	198.00	195.00	0.80	21	5,700	1,117,660.00	253.00	117.00
CEYLON TOBACCO	450.00	462.70	480.00	450.00	12.70	24	9,800	4,633,110.00	480.00	340.00
COCO LANKA	55.70	52.10	57.00	51.10	(3.60)	49	17,000	903,371.00	95.00	48.00
COCO LANKA[NON VOTING]	44.00	42.00	42.00	42.00	(2.00)	1	100	4,200.00	70.00	40.30
COLD STORES	98.60	95.10	99.90	95.00	(3.50)	21	5,200	516,361.00	980.00	85.50
CONVENIENCE FOOD	285.10	285.00	286.00	280.00	(0.10)	9	2,300	650,620.00	580.00	150.10
DISTILLERIES	150.00	148.00	150.00	148.00	(2.00)	67	1,442,200	216,317,450.00	197.00	100.00
KOTMALE HOLDINGS	43.90	43.80	44.00	43.60	(0.10)	31	35,800	1,563,226.00	80.00	40.80
LION BREWERY	190.00	186.00	190.00	186.00	(4.00)	13	14,200	2,666,770.00	260.00	114.50
LMF	111.00	103.40	111.00	103.00	(7.60)	21	20,200	2,173,070.00	149.00	95.00
NESTLE	866.10	866.70	890.00	860.00	0.60	18	2,900	2,609,395.50	1,000.00	631.00
TEA SERVICES	640.00	680.00	680.00	680.00	40.00	1	100	122,144.60	1,000.00	615.00
TEA SMALLHOLDER	68.40	62.00	67.00	62.00	(6.40)	4	400	25,350.00	240.00	54.90
THREE ACRE FARMS	102.00	95.20	105.00	95.00	(6.80)	336	131,800	13,103,181.00	242.00	58.20
DIRI SAVI BOARD										
HVA FOODS	38.30	33.90	39.20	33.40	(4.40)	1,533	2,144,900	75,567,370.00	82.50	12.00
RAIGAM SALTERNS	4.00	3.80	4.00	3.70	(0.20)	80	443,600	1,679,680.00	5.40	3.70
RENUKA AGRI	6.90	6.60	6.80	6.60	(0.30)	98	898,700	6,016,820.00	8.10	5.00
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD	230.00	230.00	233.00	230.00	0.00	26	24,800	5,742,127.00	295.00	221.10
LANKEM DEV.	15.00	14.00	15.00	13.90	(1.00)	108	112,200	1,596,420.00	92.50	13.00
MTD WALKERS	36.90	33.60	37.70	33.10	(3.30)	73	59,300	2,054,890.00	107.00	32.30
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CHEMANEX	106.00	105.00	105.00	104.00	(1.00)	2	600	62,800.00	174.70	104.00
CIC	110.00	105.00	113.00	100.30	(5.00)	25	37,700	4,121,000.00	210.00	100.30
CIC[NON VOTING]	75.20	71.30	75.10	70.50	(3.90)	34	36,900	2,700,089.50	144.50	70.50
HAYCARB	154.70	152.00	153.00	148.00	(2.70)	8	25,000	3,759,969.00	191.00	135.00
INDUSTRIAL ASPH.	556.90	615.00	630.00	485.00	58.10	4	600	344,638.50	825.00	230.00
LANKEM CEYLON	230.00	216.80	230.00	213.00	(13.20)	44	33,800	7,530,300.00	590.00	195.00
MORISONS[NON VOTING]	1,500.00	1,300.00	1,500.00	1,251.00	(200.00)	15	1,800	2,735,577.50	3,600.00	1,000.00
MULLERS	2.60	2.40	2.60	2.40	(0.20)	138	887,200	2,172,300.00	4.30	1.80
SINGALANKA	145.00	120.00	130.10	120.00	(25.00)	31	6,000	777,322.50	4,090.00	119.00
UNION CHEMICALS	718.00	798.00	798.00	718.00	80.00	2	300	236,800.00	1,300.00	291.10
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	110.10	111.10	113.40	109.00	1.00	119	182,600	20,020,006.50	200.10	100.00
C T HOLDINGS	175.00	166.00	175.00	166.00	(9.00)	10	24,400	4,268,200.00	249.00	160.00
CARSONS	550.00	543.20	551.50	541.50	(6.80)	18	7,100	3,994,994.10	999.00	470.00
DUNAMIS CAPITAL	14.70	14.60	16.00	14.50	(0.10)	340	606,100	9,377,630.00	33.00	11.00
EXPOLANKA	8.70	8.50	8.90	8.30	(0.20)	353	2,389,100	20,623,290.00	16.20	8.30
FINLAYS COLOMBO	235.00	230.00	230.00	225.00	(5.00)	2	200	45,500.00	400.00	175.00
FORT LAND	45.00	43.00	45.90	42.50	(2.00)	48	49,200	2,175,490.00	580.00	40.00
HAYLEYS	365.70	365.00	380.00	365.00	(0.70)	14	9,700	3,570,690.00	426.00	295.00
HEMAS HOLDINGS	33.40	32.30	33.50	32.00	(1.10)	28	47,500	1,563,430.00	52.00	27.50
JKH	172.60	173.40	183.00	172.00	0.80	809	3,348,600	596,736,590.60	304.90	161.80
RICHARD PIERIS	8.90	8.50	8.90	8.40	(0.40)	328	798,900	6,903,132.20	16.00	8.30
SOFTLOGIC	17.10	16.10	17.00	15.90	(1.00)	440	1,271,000	20,847,190.00	28.00	15.90

Price changes during the week 12-DEC-2011 to 16-DEC-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
DIVERSIFIED HOLDINGS										
MAIN BOARD										
SUNSHINE HOLDING	30.00	28.50	29.50	28.50	(1.50)	4	600	17,200.00	57.00	27.00
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.10	3.90	4.20	3.90	(0.20)	257	1,183,700	4,780,099.50	6.40	3.80
FREE LANKA	3.00	2.90	3.10	2.80	(0.10)	318	1,755,700	5,126,205.70	6.00	2.80
VALLIBEL ONE	22.70	21.00	22.70	20.90	(1.70)	431	1,012,200	21,700,310.00	38.50	20.30
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	101.10	95.60	102.00	95.00	(5.50)	296	323,200	32,030,375.00	130.00	50.00
CEYLON LEATHER[WARRANTS-0013]	17.00	14.60	17.00	14.00	(2.40)	110	220,200	3,420,397.20	27.00	8.20
CEYLON LEATHER[WARRANTS-0014]	16.90	14.80	17.10	13.60	(2.10)	119	226,900	3,531,348.80	26.10	9.00
HAYLEYS - MGT	27.10	26.50	29.80	26.50	(0.60)	19	30,600	854,240.00	42.20	26.00
KURUWITA TEXTILE	23.90	23.60	25.00	20.80	(0.30)	2	300	7,080.00	36.80	20.80
DIRI SAVI BOARD										
ODEL PLC	30.90	29.70	31.60	29.60	(1.20)	173	370,500	11,336,624.00	52.40	27.10
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	65.10	65.10	68.00	63.00	0.00	87	134,700	8,806,906.00	124.00	55.00
AHOT PROPERTIES	72.80	80.00	80.00	70.60	7.20	31	78,200	5,744,455.00	202.00	70.60
AMAYA LEISURE	83.90	80.10	95.00	80.10	(3.80)	6	1,800	159,720.00	140.00	70.00
BERUWELA WALKINN	151.00	156.00	171.00	149.00	5.00	46	6,100	1,008,890.00	350.30	100.00
BROWNS BEACH	16.00	15.60	16.00	15.60	(0.40)	42	97,900	1,540,312.00	104.00	15.10
CITRUS LEISURE	51.50	47.00	51.60	46.50	(4.50)	182	156,800	7,751,701.90	105.00	40.00
CITRUS	20.00	18.10	20.50	18.00	(1.90)	88	173,300	3,421,838.80	48.50	12.10
LEISURE[WARRANTS-0018]										
CITRUS	16.30	15.00	16.50	15.00	(1.30)	92	139,500	2,179,198.80	33.50	10.00
LEISURE[WARRANTS-0019]										
DOLPHIN HOTELS	40.00	39.00	40.00	39.00	(1.00)	6	3,300	129,500.00	70.00	35.00
EDEN HOTEL LANKA	36.00	33.60	36.00	33.50	(2.40)	48	39,400	1,380,562.00	68.90	32.50
GALADARI	28.40	28.10	29.00	27.00	(0.30)	102	133,400	3,819,440.00	43.00	26.50
HOTEL SERVICES	18.40	17.70	18.50	17.70	(0.70)	27	30,100	551,500.00	29.50	17.50
HOTEL SIGIRIYA	70.00	72.00	75.90	70.00	2.00	62	63,000	4,683,519.00	95.00	60.00
HOTELS CORP.	27.10	26.30	28.40	26.00	(0.80)	22	7,900	212,070.00	40.20	21.00
HUNAS FALLS	72.70	73.00	73.00	72.60	0.30	2	1,100	83,900.00	105.00	68.00
KANDY HOTELS	260.00	260.10	275.00	260.00	0.10	13	2,600	688,609.00	300.00	181.20
KEELLS HOTELS	13.50	12.80	13.90	12.80	(0.70)	106	514,900	6,928,570.00	20.50	12.30
MAHAWELI REACH	28.20	27.00	30.10	27.00	(1.20)	118	144,100	4,162,930.00	44.60	21.00
NUWARA ELIYA	1,300.00	1,300.00	1,300.00	1,299.90	0.00	2	200	319,490.00	2,039.90	810.00
PALM GARDEN HOTEL	236.40	225.00	225.00	225.00	(11.40)	1	100	24,500.00	360.00	190.00
RENUKA CITY HOT.	281.10	344.90	344.90	260.00	63.80	11	2,900	782,319.40	440.00	260.00
RIVERINA HOTELS	103.00	100.00	100.00	100.00	(3.00)	3	4,900	491,200.00	165.00	85.50
ROYAL PALMS	60.10	60.00	60.10	60.00	(0.10)	3	2,400	144,040.00	95.00	58.00
SERENDIB HOTELS	28.20	27.50	28.50	27.50	(0.70)	73	138,600	3,879,160.00	185.00	21.10
SERENDIB HOTELS[NON VOTING]	18.60	15.50	19.20	15.50	(3.10)	14	8,800	163,070.00	140.00	14.00
TAJ LANKA	37.00	34.50	37.40	34.20	(2.50)	166	120,200	4,300,374.80	84.20	34.00
TANGERINE	81.00	80.90	80.90	80.90	(0.10)	2	700	56,630.00	112.90	60.00
TRANS ASIA	72.00	73.00	75.50	70.00	1.00	13	9,600	694,925.00	225.00	66.00
DIRI SAVI BOARD										
FORTRESS RESORTS	23.00	21.50	23.60	21.10	(1.50)	94	120,700	2,699,110.00	35.90	19.30
LIGHTHOUSE HOTEL	45.10	50.50	51.90	45.00	5.40	38	129,900	6,439,640.00	79.50	42.00
MARAWILA RESORTS	10.10	9.40	10.20	9.40	(0.70)	153	301,600	2,911,490.00	16.30	8.50
HEALTH CARE										
MAIN BOARD										
ASIRI	8.70	8.60	9.00	8.50	(0.10)	31	39,200	339,455.00	12.40	7.70
ASIRI SURG	7.70	7.40	7.70	7.40	(0.30)	50	54,900	412,880.00	11.00	7.20
DURDANS	95.00	81.00	83.10	81.00	(14.00)	7	2,600	212,690.00	115.00	80.00
DURDANS[NON VOTING]	61.50	64.20	76.60	60.00	2.70	19	17,400	1,094,950.00	94.00	58.00

Price changes during the week 12-DEC-2011 to 16-DEC-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
HEALTH CARE										
MAIN BOARD										
LANKA HOSPITALS	53.60	46.10	54.00	45.90	(7.50)	327	287,900	14,519,477.00	108.30	29.00
NAWALOKA	3.90	3.90	4.00	3.80	0.00	133	1,735,300	6,932,493.00	4.90	3.40
DIRI SAVI BOARD										
ASIRI CENTRAL	216.00	185.00	185.00	182.00	(31.00)	2	400	73,700.00	385.00	151.00
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	161.70	155.80	162.00	150.10	(5.90)	75	23,000	3,558,430.00	207.70	80.00
CEYLON GUARDIAN	253.00	260.00	265.00	247.10	7.00	48	13,500	3,474,860.00	478.00	218.00
CEYLON INV.	110.00	108.70	110.80	108.20	(1.30)	46	21,700	2,387,064.00	193.00	95.10
CIT	298.80	259.00	259.00	256.00	(39.80)	2	200	52,755.00	752.00	175.00
ENVI. RESOURCES	48.40	39.00	49.90	38.50	(9.40)	1,477	1,515,400	63,671,450.90	120.20	33.30
ENVI. RESOURCES[WARRANTS- 0002]	20.90	16.40	21.80	16.00	(4.50)	757	904,000	16,222,190.00	65.00	10.00
ENVI. RESOURCES[WARRANTS- 0003]	22.70	18.00	23.00	17.70	(4.70)	258	313,700	6,105,690.00	62.00	11.20
ENVI. RESOURCES[WARRANTS- 0006]	22.00	17.50	21.50	17.30	(4.50)	273	327,300	6,400,170.00	61.50	11.30
RENUKA HOLDINGS	50.20	50.00	52.70	49.50	(0.20)	22	11,600	586,950.00	87.20	49.00
RENUKA HOLDINGS[NON VOTING]	31.40	32.00	32.00	30.30	0.60	10	13,200	405,040.00	60.60	30.00
SHAW WALLACE	300.50	324.80	330.00	300.00	24.30	7	2,000	645,300.00	410.00	205.00
DIRI SAVI BOARD										
GUARDIAN CAPITAL	135.30	125.70	135.00	125.50	(9.60)	178	43,600	5,654,643.20	10,012.50	108.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	13.70	12.20	13.90	12.00	(1.50)	581	1,606,500	20,372,730.00	32.20	9.30
DIRI SAVI BOARD										
E - CHANNELLING	8.10	7.60	8.10	7.50	(0.50)	174	857,200	6,691,298.00	33.00	3.00
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	26.50	26.50	27.70	25.50	0.00	32	27,700	729,100.00	40.00	25.00
CARGO BOAT	102.50	110.00	110.00	98.00	7.50	4	1,600	163,160.00	189.90	95.00
CITY HOUSING	19.10	18.00	18.70	18.00	(1.10)	8	4,800	87,530.00	32.00	12.80
COLOMBO LAND	55.20	51.60	54.50	51.00	(3.60)	618	1,389,800	72,343,804.00	73.40	18.00
COMMERCIAL DEV.	114.90	99.00	104.50	99.00	(15.90)	5	5,500	546,610.00	185.00	48.10
EAST WEST	25.30	22.00	25.90	21.90	(3.30)	441	504,100	12,030,763.00	54.50	10.00
EQUITY	48.90	41.20	49.00	40.20	(7.70)	6	700	30,040.00	73.50	40.00
EQUITY TWO PLC	30.00	28.00	28.00	26.50	(2.00)	16	26,900	735,630.00	40.00	23.50
HUEJAY	155.30	162.00	169.00	162.00	6.70	6	1,200	196,800.00	293.00	51.00
KELSEY	24.00	21.00	24.70	20.60	(3.00)	78	72,600	1,607,130.00	34.50	14.40
ON'ALLY	73.90	67.40	73.90	66.00	(6.50)	11	2,500	177,737.00	156.60	58.00
OVERSEAS REALTY	14.50	13.90	14.70	13.80	(0.60)	96	1,173,900	16,990,540.00	19.40	13.10
PDL	59.00	53.40	54.50	52.10	(5.60)	7	4,600	244,880.00	80.00	42.00
SEYLAN DEVTS	11.90	11.00	11.90	10.90	(0.90)	321	638,000	7,247,880.00	20.60	10.20
YORK ARCADE	25.00	22.70	25.20	22.50	(2.30)	42	15,700	369,670.00	47.90	19.60
DIRI SAVI BOARD										
TOUCHWOOD	21.20	19.90	21.30	19.50	(1.30)	483	750,700	15,299,240.00	33.20	19.00
DEFAULT BOARD										
INFRASTRUCTURE	135.10	130.80	149.00	124.10	(4.30)	14	5,900	804,852.00	204.00	27.50
MANUFACTURING										
MAIN BOARD										
ABANS	190.00	180.30	190.00	180.00	(9.70)	20	13,100	2,368,885.00	385.00	180.00
ACL	72.00	68.90	72.10	68.10	(3.10)	24	11,500	826,070.00	103.00	68.00
ACL PLASTICS	132.00	118.00	127.90	118.00	(14.00)	4	1,500	180,261.00	200.00	94.00
ACME	20.30	19.90	24.10	19.80	(0.40)	1,573	3,758,700	85,507,529.70	34.60	16.40
ALUFAB	38.20	37.40	41.00	35.40	(0.80)	46	23,500	888,137.70	192.60	32.10

Price changes during the week 12-DEC-2011 to 16-DEC-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
MANUFACTURING										
MAIN BOARD										
BLUE DIAMONDS	8.00	7.50	8.20	7.50	(0.50)	386	2,661,800	20,758,345.00	13.10	2.90
BLUE DIAMONDS[NON VOTING]	4.00	3.50	4.00	3.50	(0.50)	966	11,536,400	42,508,820.00	6.30	1.60
BOGALA GRAPHITE	39.00	35.80	39.00	34.00	(3.20)	49	28,900	1,036,600.00	94.00	32.00
CENTRAL IND.	79.90	78.10	79.10	78.00	(1.80)	5	700	55,150.00	117.90	65.30
CHEVRON	169.00	169.30	170.00	164.00	0.30	73	77,100	12,891,970.00	183.50	152.00
DANKOTUWA PORCEL	35.10	29.70	36.00	29.50	(5.40)	424	375,500	12,215,205.00	89.90	21.10
DIPPED PRODUCTS	105.30	108.10	109.10	105.00	2.80	22	150,700	15,825,160.00	127.00	91.00
GRAIN ELEVATORS	106.10	96.40	107.00	95.00	(9.70)	342	181,700	18,217,839.90	265.00	60.20
HAYLEYS EXPORTS	37.50	34.50	37.00	34.50	(3.00)	9	6,900	243,240.00	64.90	32.00
KELANI CABLES	81.00	78.70	81.00	78.50	(2.30)	5	900	71,120.00	117.00	78.00
KELANI TYRES	37.90	35.00	37.00	34.50	(2.90)	61	62,400	2,201,985.00	69.00	34.00
LANKA ALUMINIUM	42.60	41.00	46.70	40.50	(1.60)	43	15,100	632,950.00	104.00	34.00
LANKA CEMENT	18.70	18.20	18.60	18.10	(0.50)	21	12,900	237,760.00	33.50	16.50
LANKA CERAMIC	94.60	85.00	94.60	85.00	(9.60)	6	62,000	5,858,830.00	165.00	80.10
LANKA FLOORTILES	78.90	78.80	83.00	78.80	(0.10)	15	184,200	14,735,330.00	145.00	78.00
LANKA WALLTILE	92.10	90.00	96.00	90.00	(2.10)	13	3,000	283,404.50	187.00	85.00
LAXAPANA	12.10	11.00	12.50	10.90	(1.10)	247	1,125,200	12,651,310.00	15.70	7.70
PIRAMAL GLASS	7.80	7.60	7.90	7.60	(0.20)	230	1,310,700	10,186,190.00	12.40	7.20
PRINTCARE PLC	35.10	35.00	37.10	35.00	(0.10)	22	5,300	188,390.00	350.00	31.00
REGNIS	375.00	352.00	395.00	331.10	(23.00)	60	16,500	6,176,960.00	515.00	124.50
RICH PIERIS EXP	26.70	25.00	26.70	25.00	(1.70)	11	23,200	581,740.00	57.80	24.10
ROYAL CERAMIC	139.00	138.10	142.00	138.00	(0.90)	24	24,500	3,401,384.00	335.00	122.00
SAMSON INTERNAT.	135.00	117.00	129.90	116.00	(18.00)	8	1,100	135,732.00	187.00	90.00
SINGER IND.	247.00	222.70	248.00	219.30	(24.30)	55	8,600	1,994,360.00	455.00	115.00
SWISSTEK	19.60	19.00	20.50	18.00	(0.60)	176	331,800	6,350,925.00	31.50	18.00
TEXTURED JERSEY	10.30	9.80	10.30	9.70	(0.50)	263	911,300	9,143,010.00	15.70	9.70
TOKYO CEMENT	42.60	41.00	44.80	41.00	(1.60)	29	60,000	2,494,117.50	71.00	40.00
TOKYO CEMENT[NON VOTING]	30.40	30.00	30.30	29.40	(0.40)	26	34,200	1,032,282.50	55.00	29.00
DIRI SAVI BOARD										
ORIENT GARMENTS	33.40	29.70	34.40	29.40	(3.70)	635	927,100	30,470,700.00	48.30	21.50
SIERRA CABL	4.10	4.00	4.20	4.00	(0.10)	96	750,000	3,050,472.30	6.40	3.00
MOTORS										
MAIN BOARD										
AUTODROME	923.00	900.00	900.00	831.00	(23.00)	4	1,300	1,159,975.00	1,550.00	400.00
COLONIAL MTR	394.00	375.00	400.00	370.00	(19.00)	38	31,300	12,394,530.00	530.00	218.00
DIMO	1,257.00	1,280.00	1,300.00	1,257.00	23.00	10	1,400	1,914,267.00	1,900.10	945.00
SATHOSA MOTORS	250.00	264.00	264.00	260.00	14.00	2	500	137,828.00	469.00	175.00
UNITED MOTORS	146.00	144.70	147.00	143.70	(1.30)	45	27,000	3,933,360.00	205.00	102.00
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,030.00	1,073.60	1,080.00	1,030.00	43.60	10	1,100	1,439,473.50	8,150.00	815.00
GOOD HOPE	1,188.00	1,182.00	1,182.00	1,182.00	(6.00)	1	200	236,400.00	1,750.00	455.10
INDO MALAY	1,421.00	1,390.00	1,390.00	1,390.00	(31.00)	1	1,000	1,396,750.00	1,720.00	425.00
SELINSING	1,092.20	1,099.30	1,100.00	1,089.10	7.10	4	14,200	15,623,300.00	1,475.00	450.00
SHALIMAR	886.20	890.00	890.00	886.30	3.80	3	300	311,660.00	1,230.00	660.20
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	26.70	25.10	27.80	25.00	(1.60)	95	328,600	8,718,470.00	43.90	24.90
HYDRO POWER	11.20	10.00	11.30	9.70	(1.20)	189	518,900	5,442,170.30	21.80	9.70
LANKA IOC	18.00	17.60	18.30	17.60	(0.40)	55	145,700	2,622,830.00	21.50	15.90
PANASIAN POWER	4.20	4.10	4.30	4.00	(0.10)	416	4,704,300	19,309,230.00	8.80	3.50
VALLIBEL	8.10	7.60	8.10	7.50	(0.50)	89	256,000	1,998,120.00	11.80	7.30
VIDULLANKA	8.30	8.00	8.50	7.90	(0.30)	52	74,300	597,760.00	11.00	6.00
DIRI SAVI BOARD										
LAUGFS GAS	38.10	36.10	38.10	36.00	(2.00)	110	154,600	5,811,480.00	60.00	23.00
LAUGFS GAS[NON VOTING]	22.90	21.00	22.70	20.50	(1.90)	190	831,300	18,585,620.00	45.30	14.90

Price changes during the week 12-DEC-2011 to 16-DEC-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	46.50	42.10	46.00	42.00	(4.40)	12	2,500	129,805.10	115.00	40.00
BALANGODA	26.00	26.40	26.80	25.50	0.40	24	11,200	291,676.00	77.50	24.60
BOGAWANTALAWA	14.50	13.40	14.80	13.00	(1.10)	18	14,100	195,874.00	25.90	12.30
HAPUGASTENNE	45.00	41.60	41.60	41.60	(3.40)	1	200	8,320.00	89.90	41.60
HORANA	34.00	32.00	34.00	32.00	(2.00)	21	11,000	361,281.90	96.10	30.00
KAHAWATTE	28.60	26.30	26.30	24.30	(2.30)	19	6,400	166,591.50	43.10	20.90
KEGALLE	102.90	99.00	102.00	98.00	(3.90)	22	6,800	681,312.20	285.00	98.00
KELANI VALLEY	89.10	85.40	89.00	85.00	(3.70)	8	1,500	131,438.00	205.50	80.00
KOTAGALA	67.00	63.10	68.00	63.10	(3.90)	90	24,900	1,808,939.10	230.00	61.00
MADULSIMA	16.70	15.40	16.60	15.30	(1.30)	5	3,800	62,025.00	37.00	15.00
MALWATTE	5.50	5.40	5.70	5.20	(0.10)	75	167,200	902,440.00	127.00	5.00
MALWATTE[NON VOTING]	4.70	4.40	4.90	4.40	(0.30)	28	103,900	474,750.00	99.90	4.40
MASKELIYA	17.30	19.60	19.70	17.20	2.30	5	1,400	25,980.00	33.90	16.00
TALAWAKELLE	30.00	25.10	29.90	25.10	(4.90)	16	2,300	66,140.00	55.00	20.40
WATAWALA	13.40	12.10	13.50	12.00	(1.30)	91	57,900	745,900.00	34.70	12.00
DIRI SAVI BOARD										
ELPITIYA	21.50	23.30	23.40	21.50	1.80	58	64,500	1,469,293.00	48.00	17.00
MET. RES. HOL.	25.40	24.00	27.50	23.00	(1.40)	17	18,100	438,227.00	42.80	20.10
UDAPUSSELLAWA	30.00	29.80	29.80	29.80	(0.20)	1	100	2,980.00	62.50	27.00
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	1,187.00	1,093.40	1,160.00	1,070.10	(93.60)	21	2,100	2,449,649.10	4,100.00	900.00
E B CREASY	1,500.00	1,700.50	1,701.00	1,601.00	200.50	3	300	500,200.00	4,000.00	905.00
GESTETNER	290.00	262.50	270.00	262.50	(27.50)	4	400	106,450.00	520.00	90.00
HUNTERS	626.20	567.60	630.00	550.00	(58.60)	13	1,900	1,113,220.00	2,300.00	510.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	75.20	74.00	76.60	70.00	(1.20)	34	18,300	1,332,410.00	249.90	70.00
LAKE HOUSE PRIN.	163.80	144.70	146.00	144.00	(19.10)	4	400	70,400.00	225.00	81.00
MERC. SHIPPING	270.00	265.00	270.00	265.00	(5.00)	2	200	57,965.00	511.00	170.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.90	7.70	8.00	7.60	(0.20)	103	296,000	2,280,310.00	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	7.90	7.90	8.10	7.70	0.00	220	3,637,900	28,916,168.00	12.20	7.50
SLT	46.00	45.00	50.00	44.90	(1.00)	69	32,900	1,496,615.00	64.50	44.90
TRADING										
MAIN BOARD										
BROWNS	230.60	228.30	230.20	220.00	(2.30)	15	2,600	595,360.00	404.90	220.00
C.W.MACKIE	93.50	85.00	89.10	85.00	(8.50)	20	8,300	726,460.00	124.90	72.00
CFT	9.70	9.30	9.90	9.00	(0.40)	123	190,400	1,786,430.00	13.60	7.00
EASTERN MERCHANT	18.00	16.70	19.00	16.70	(1.30)	59	62,500	1,096,643.40	3,850.00	15.10
SINGER SRI LANKA	120.00	118.00	125.00	118.00	(2.00)	52	26,800	3,233,514.40	235.00	92.10
DIRI SAVI BOARD										
TESS AGRO	4.00	3.80	4.00	3.80	(0.20)	193	860,200	3,364,050.00	6.90	2.30
DEFAULT BOARD										
RADIANT GEMS	128.10	118.00	129.90	110.20	(10.10)	56	12,300	1,491,660.00	241.50	31.00

Price Index by Sector - Closing Index for the week

	12-DEC-2011	13-DEC-2011	14-DEC-2011	15-DEC-2011	16-DEC-2011	52 Week High	52 Week Low
CSE ALL SHARE	5,965.00	5,994.66	5,950.99	5,941.32	5,892.69	7,811.82	5,805.76
MILANKA	5,228.40	5,267.74	5,228.45	5,190.97	5,134.68	7,327.22	5,052.91
BANKS FINANCE AND INSURANCE	13,716.38	13,674.47	13,549.36	13,492.49	13,355.85	17,982.12	13,355.85
BEVERAGE FOOD AND TOBACCO	11,651.35	11,873.40	11,644.16	11,793.21	11,714.43	12,595.72	10,610.99
CHEMICALS AND PHARMACEUTICALS	9,518.05	9,467.14	9,227.27	9,443.55	9,320.33	15,187.21	9,227.27
CONSTRUCTION AND ENGINEERING	3,236.34	3,261.98	3,211.88	3,192.27	3,184.20	4,617.30	3,125.21
DIVERSIFIED HOLDINGS	1,892.32	1,906.36	1,898.28	1,874.10	1,854.66	2,612.19	1,854.66
FOOTWEAR AND TEXTILES	1,145.91	1,165.17	1,157.63	1,127.52	1,109.39	1,603.27	1,021.06
HEALTH CARE	594.97	589.26	566.13	569.65	552.85	782.52	495.78
HOTELS AND TRAVELS	3,743.98	3,814.75	3,762.14	3,806.20	3,791.46	5,409.07	3,611.03
INFORMATION TECHNOLOGY	225.52	225.52	217.16	214.51	208.11	413.83	135.07
INVESTMENT TRUSTS	31,476.39	31,533.59	31,222.71	30,855.59	30,707.85	88,434.20	29,514.86
LAND AND PROPERTY	627.16	627.31	609.61	607.24	603.64	782.08	473.97
MANUFACTURING	3,216.73	3,218.64	3,187.29	3,184.28	3,156.78	4,368.35	3,076.00
MOTORS	27,663.43	27,582.04	27,696.40	27,804.82	27,689.78	38,515.89	24,006.17
OIL PALMS	130,749.21	130,773.73	135,642.88	134,773.14	134,773.14	189,233.93	90,262.06
PLANTATIONS	833.27	829.10	828.05	822.96	810.93	1,904.16	801.10
POWER AND ENERGY	134.94	133.97	133.23	132.94	129.65	173.12	117.29
SERVICES	25,466.24	25,770.79	24,601.60	24,772.08	25,217.17	33,664.08	24,601.60
STORES AND SUPPLIES	37,092.77	36,120.30	37,158.44	38,856.81	37,551.64	93,840.27	36,120.30
TELECOMMUNICATIONS	162.16	162.46	162.46	163.68	162.77	234.42	162.16
TRADING	24,145.97	24,549.76	23,956.88	23,486.44	23,726.91	33,276.33	20,531.83

Trading figures for the last four weeks and previous 2 years

	16-DEC-2011	09-DEC-2011	02-DEC-2011	25-NOV-2011	Previous Years	
					17-DEC-2010	18-DEC-2009
Trading Volumes						
Total Turnover (Rs.)	2,555,915,263.50	4,167,654,492.70	10,621,489,252.30	5,313,385,978.20	11,360,858,015.70	9,094,554,035.25
Share Volume (No.)	107,536,180	131,131,960	453,046,117	303,494,352	279,122,573	125,666,831
Trades (No.)	32,828	39,939	111,359	46,242	37,047	24,504
Market Days	5	5	5	5	5	5
Averages						
Total Turnover (Rs.)	511,183,052.70	833,530,898.54	2,124,297,850.46	1,062,677,195.64	2,272,171,603.14	1,818,910,807.05
Share Volume (No.)	21,507,236	26,226,392	90,609,223	60,698,870	55,824,515	25,133,366
Trades (No.)	6,566	7,988	22,272	9,248	7,409	4,901

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

Company ID	Company Name	Points
BUKI	BUKIT DARAH	12.2
AHPL	AHOT PROPERTIES	8.74
CTC	CEYLON TOBACCO	6.53
CTCE	AVIVA N D B	2.27
CTEA	TEA SERVICES	2.2
JKH	JKH	1.83
GUAR	CEYLON GUARDIAN	1.58
EBCR	E B CREASY	1.39
RENU	RENUKA CITY HOT.	1.22
SPEN	AITKEN SPENCE	1.13

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
12-DEC-2011	664,556,916.40	20,679,870	6,574
13-DEC-2011	461,659,734.20	20,904,986	6,228
14-DEC-2011	498,457,065.30	26,450,153	6,909
15-DEC-2011	468,681,581.10	22,439,095	7,028
16-DEC-2011	462,559,966.50	17,062,076	6,089

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
13-DEC-2010	7,939,416,426.20	107,497,754	9,507
14-DEC-2010	1,249,531,666.10	62,286,693	7,042
15-DEC-2010	667,092,227.70	24,640,407	6,464
16-DEC-2010	921,926,688.10	49,147,402	7,549
17-DEC-2010	582,891,007.60	35,550,317	6,485

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
12-DEC-11	DISTILLERIES	150.00	133,614	20,042,100.00
12-DEC-11	DISTILLERIES	150.00	150,000	22,500,000.00
12-DEC-11	DISTILLERIES	150.00	162,944	24,441,600.00
12-DEC-11	DISTILLERIES	150.00	276,386	41,457,900.00
12-DEC-11	DISTILLERIES	150.00	337,056	50,558,400.00
13-DEC-11	HNB	150.00	168,500	25,275,000.00
13-DEC-11	HNB	150.00	168,500	25,275,000.00
13-DEC-11	JKH	179.50	200,000	35,900,000.00
14-DEC-11	JKH	180.00	250,000	45,000,000.00
15-DEC-11	COLOMBO LAND	51.30	400,000	20,520,000.00
15-DEC-11	DISTILLERIES	150.00	150,000	22,500,000.00
15-DEC-11	JKH	179.00	440,700	78,885,300.00
16-DEC-11	JKH	177.50	600,000	106,500,000.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
S M B LEASING[NON VOTING] (+)	0.70	0.60	16.67
AVIVA N D B (+)	278.50	251.00	10.96
THE FINANCE CO.	40.90	40.50	0.99

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
TEA SERVICES	680.00	640.00	6.25
CEYLON TOBACCO (+)	462.70	450.00	2.82
CARGILLS	196.10	195.30	0.41
NESTLE (+)	866.70	866.10	0.07

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
UNION CHEMICALS (+)	798.00	718.00	11.14
INDUSTRIAL ASPH.	615.00	556.90	10.43

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AITKEN SPENCE	111.10	110.10	0.91
JKH	173.40	172.60	0.46

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
RENUKA CITY HOT.	344.90	281.10	22.70
LIGHTHOUSE HOTEL	50.50	45.10	11.97
AHOT PROPERTIES	80.00	72.80	9.89
BERUWELA WALKINN	156.00	151.00	3.31
HOTEL SIGIRIYA	72.00	70.00	2.86

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DURDANS[NON VOTING]	64.20	61.50	4.39

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SHAW WALLACE	324.80	300.50	8.09
CEYLON GUARDIAN	260.00	253.00	2.77
RENUKA HOLDINGS[NON VOTING]	32.00	31.40	1.91

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CARGO BOAT	110.00	102.50	7.32
HUEJAY	162.00	155.30	4.31

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DIPPED PRODUCTS	108.10	105.30	2.66
CHEVRON (+)	169.30	169.00	0.18

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SATHOSA MOTORS	264.00	250.00	5.60
DIMO	1,280.00	1,257.00	1.83

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
BUKIT DARAH	1,073.60	1,030.00	4.23
SELINSING	1,099.30	1,092.20	0.65
SHALIMAR	890.00	886.20	0.43

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
E B CREASY	1,700.50	1,500.00	13.37

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MASKELIYA	19.60	17.30	13.29
ELPITIYA	23.30	21.50	8.37
BALANGODA (+)	26.40	26.00	1.54

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE				BEVERAGE FOOD AND TOBACCO			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PEOPLE'S FIN[WAR-CON2012]	3.20	8.70	(63.22)	HVA FOODS	33.90	38.30	(11.49)
AMF CO LTD	300.50	432.00	(30.44)	TEA SMALLHOLDER	62.00	68.40	(9.36)
ENTRUST SEC	47.00	55.50	(15.32)	BAIRAHA FARMS	192.80	207.30	(6.99)
ABANS FINANCIAL	62.80	71.90	(12.66)	LMF	103.40	111.00	(6.85)
S M B LEASING (+)	1.60	1.80	(11.11)	THREE ACRE FARMS (+)	95.20	102.00	(6.67)
CONSTRUCTION AND ENGINEERING				CHEMICALS AND PHARMACEUTICALS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MTD WALKERS	33.60	36.90	(8.94)	SINGALANKA	120.00	145.00	(17.24)
LANKEM DEV.	14.00	15.00	(6.67)	MORISONS[NON VOTING]	1,300.00	1,500.00	(13.33)
				MULLERS	2.40	2.60	(7.69)
				LANKEM CEYLON	216.80	230.00	(5.74)
				CIC[NON VOTING]	71.30	75.20	(5.19)
DIVERSIFIED HOLDINGS				FOOTWEAR AND TEXTILES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
VALLIBEL ONE	21.00	22.70	(7.49)	CEYLON LEATHER[WAR-CON2014]	14.60	17.00	(14.12)
SOFTLOGIC	16.10	17.10	(5.85)	CEYLON LEATHER[WAR-CON2015]	14.80	16.90	(12.43)
C T HOLDINGS	166.00	175.00	(5.14)	CEYLON LEATHER	95.60	101.10	(5.44)
SUNSHINE HOLDING	28.50	30.00	(5.00)	ODEL PLC	29.70	30.90	(3.88)
BROWNS INVSTMNTS	3.90	4.10	(4.88)	HAYLEYS - MGT	26.50	27.10	(2.21)
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
SERENDIB HOTELS[NON VOTING]	15.50	18.60	(16.67)	DURDANS	81.00	95.00	(14.74)
CITRUS LEISURE[WAR-CON 2012]	18.10	20.00	(9.50)	ASIRI CENTRAL	185.00	216.00	(14.35)
CITRUS LEISURE	47.00	51.50	(8.74)	LANKA HOSPITALS	46.10	53.60	(13.99)
CITRUS LEISURE[WAR-CON 2015]	15.00	16.30	(7.98)	ASIRI SURG	7.40	7.70	(3.90)
MARAWILA RESORTS	9.40	10.10	(6.93)	ASIRI	8.60	8.70	(1.15)
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
ENVI. RESOURCES[WAR-CON2012]	16.40	20.90	(21.53)	PC HOUSE	12.20	13.70	(10.95)
ENVI. RESOURCES[WAR-CON2014]	18.00	22.70	(20.70)	E - CHANNELLING	7.60	8.10	(6.17)
ENVI. RESOURCES[WAR-CON2015]	17.50	22.00	(20.45)				
ENVI. RESOURCES	39.00	48.40	(19.42)				
CIT	259.00	298.80	(13.32)				
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
EQUITY	41.20	48.90	(15.75)	DANKOTUWA PORCEL	29.70	35.10	(15.38)
COMMERCIAL DEV. (+)	99.00	114.90	(13.84)	SAMSON INTERNAT.	117.00	135.00	(13.33)
EAST WEST	22.00	25.30	(13.04)	BLUE DIAMONDS[NON VOTING]	3.50	4.00	(12.50)
KELSEY	21.00	24.00	(12.50)	ORIENT GARMENTS	29.70	33.40	(11.08)
PDL (+)	53.40	59.00	(9.49)	ACL PLASTICS	118.00	132.00	(10.61)
MOTORS				OIL PALMS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
COLONIAL MTR	375.00	394.00	(4.82)	INDO MALAY	1,390.00	1,421.00	(2.18)
AUTODROME	900.00	923.00	(2.49)	GOOD HOPE	1,182.00	1,188.00	(0.51)
UNITED MOTORS	144.70	146.00	(0.89)				

POWER AND ENERGY				PLANTATIONS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HYDRO POWER	10.00	11.20	(10.71)	TALAWAKELLE (+)	25.10	30.00	(16.33)
LAUGFS GAS[NON VOTING]	21.00	22.90	(8.30)	WATAWALA	12.10	13.40	(9.70)
VALLIBEL	7.60	8.10	(6.17)	AGALAWATTE (+)	42.10	46.50	(9.46)
HEMAS POWER	25.10	26.70	(5.99)	KAHAWATTE (+)	26.30	28.60	(8.04)
LAUGFS GAS	36.10	38.10	(5.25)	MADULSIMA (+)	15.40	16.70	(7.78)
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	262.50	290.00	(9.48)	LAKE HOUSE PRIN.	144.70	163.80	(11.66)
HUNTERS	567.60	626.20	(9.36)	CEYLON TEA BRKRS	7.70	7.90	(2.53)
COL PHARMACY	1,093.40	1,187.00	(7.89)	MERC. SHIPPING	265.00	270.00	(1.85)
				JOHN KEELLS	74.00	75.20	(1.60)
TELECOMMUNICATIONS				TRADING			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SLT (+)	45.00	46.00	(2.17)	C.W.MACKIE	85.00	93.50	(9.09)
				RADIANT GEMS	118.00	128.10	(7.88)
				EASTERN MERCHANT	16.70	18.00	(7.22)
				TESS AGRO	3.80	4.00	(5.00)
				CFT	9.30	9.70	(4.12)

Closed End Fund Price changes during the week 12-DEC-2011 to 16-DEC-2011

Fund Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Unit Volume (No.)	Turnover (Rs.)	NAV (Rs.)
NAMAL ACUITY VF	67.50	63.00	66.50	63.00	(4.50)	7	7,500	473,590.00	87.19

Daily Movements Corporate Debt on 16th December 2011

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	14-12-2011	107.50	103.10	115.00	100.00	16/06/11	15/06/16	28/12/11	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	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	15-12-2011	100.00	100.00	90.50	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/05/12	36,993,900	100
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/11	17/12/11	131,020	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/11	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	31/12/11	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	31/12/11	1,666,667	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/02/12	1,125,940	100
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-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-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
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	31/12/11	149,480	1,000

Daily Movements Corporate Debt on 16th December 2011

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/01/12	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	01/01/12	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	31/12/11	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	31/12/11	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	31/12/11	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	31/12/11	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
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00	31/01/07	31/01/12	24/01/12	1,700,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	06/01/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	23/12/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	31/12/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/12/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-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-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	31/12/11	3,954,450	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-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	31/12/11	2,089,550	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00	30/05/07	29/05/12	31/12/11	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	107,550	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/04/12	7,300	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-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/01/12	2,781,100	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
		15-DEC-2011
VALUE OF TURNOVER(Rs.)	0	588,249
VOLUME OF TURNOVER (No.)	0	6,500
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,
- **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: jstock@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: 037-2223477, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@slt.net.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@slt.net.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@slt.net.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,
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.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk, Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@slt.net.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arengacapital.com Website: www.arengacapital.com
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 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).

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

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

This publication is intended to assist investors and others and reasonable care is taken to ensure that the information contained is current and accurate. Although the information contained in this publication has been compiled with great care, the CSE does not accept any liability for any errors, omissions or other inaccuracies or the consequences thereof and nothing in this publication may be construed as creating any right or obligation.



Level 4, West Block, World Trade Centre, Echelon Square, Colombo 1, Sri Lanka. Tel: 2356456, 2446581
Fax: Clearing & Settlement 2440396, Finance & Administration 4627566, Information Technology 2440162, Regulatory Affairs 2448925,
Listing & Corporate Affairs 2391128, Market Development 2445279, Human Resources 2440163, Legal 2440539
E Mail: info@cse.lk, Website: www.cse.lk

BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

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

NEGOMBO BRANCH

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

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

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

Member Firms

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