

Friday September 23, 2011

EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	6,734.60	6,870.92
Milanka Price Index	6,023.93	6,209.24

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	6,837,991,908	10,206,331,588
Domestic Purchases	6,418,024,488	9,779,950,050
Domestic Sales	5,752,592,761	8,821,574,328
Foreign Purchases	419,967,420	426,381,538
Foreign Sales	1,085,399,147	1,384,757,260

VOLUME OF TURNOVER (No.)	394,974,059	849,147,693
Domestic	323,505,788	779,298,413
Foreign	42,663,261	23,735,923

TRADES (No.)	67,028	104,765
Domestic	65,494	102,706
Foreign	1,534	2,059

Listed Companies (No.)	267	266
Traded Companies (No.)	252	252

PER	17.49	18.67
PBV	2.21	2.35
DY	1.55	1.53
Market Capitalization (Rs.)	2,417,924,661,777	2,465,652,337,484

CLOSED END FUND DETAILS

Volume of Turnover (No.)	13,600	45,502
Trades (No.)	25	55
Funds Traded (No.)	1	1

TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	6,837,991,908	10,206,331,588
Closed End Funds	933,500	3,196,040
Corporate Debt	0	0
Government Debt	0	1,066,590

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
ASIAN ALLIANCE	201.50	125.30	76.20	60.81	209.00	120.10	2,576,200	386,069,150.00	845
REGNIS	304.30	215.00	89.30	41.53	315.00	205.00	1,941,900	510,481,600.00	3,264
RADIANT GEMS	192.50	141.90	50.60	35.66	197.00	132.10	1,188,400	208,536,350.00	1,928
GESTETNER	427.40	363.90	63.50	17.45	450.00	319.90	33,600	13,042,290.00	172
CONVENIENCE FOOD	358.40	311.90	46.50	14.91	369.00	300.00	13,800	4,820,550.00	78

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
EASTERN MERCHANT	29.10	2,504.70	(2475.60)	(98.84)	36.10	26.70	611,900	19,476,160.00	889
KALAMAZOO	2,511.00	3,500.00	(989.00)	(28.26)	2,511.00	2,500.00	200	501,100.00	2
HVA FOODS	50.00	58.70	(8.70)	(14.82)	60.40	48.10	3,382,300	184,375,460.00	1,433
KURUWITA TEXTILE	27.90	32.70	(4.80)	(14.68)	33.00	27.70	74,500	2,193,110.00	74
EAST WEST	34.90	40.60	(5.70)	(14.04)	44.40	34.60	6,456,500	259,886,110.00	3,744

INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,734.60	6,635.87	7,811.82	6,434.34	1.49
MPI	6,023.93	7,061.46	7,327.22	5,894.57	(14.69)

RIGHTS ISSUES

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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SUB-DIVISION OF SHARES

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

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

CAPITALIZATION OF RESERVES

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

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

SHARE SWAPS

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

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

SCRIP DIVIDENDS

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

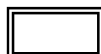
SCRIP DIVIDEND IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
Orient Garments Limited (OGL)	PCH Holdings (Pvt) Limited & Mr. S.H.M. Rishan	04-08-2011	Commence at 9.00 a.m. on 5th September 2011 and end at 4.00 p.m. on 26th September 2011.	28.00
Asian Alliance Insurance PLC	Softlogic Holdings Limited and Softlogic Capital Limited	12-08-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Hayleys within thirty five days (35) days of incurring the obligation to make the Mandatory Offer	120.00
Amaya Leisure PLC	Hayleys PLC	02-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Amaya within thirty five (35) days of incurring the obligation to make the Mandatory Offer (on or before 05 th October 2011)	107.00
Hayleys PLC	Mr. Kulappuarachchige Don Dhammika Perera together with Royal Ceramics Lanka PLC, Vallibel One PLC and L B Finance PLC being parties acting in concert	08-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Hayleys within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 6 th October 2011)	380.00

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Brown & Company PLC	1.32	Interim		08-09-2011	19-09-2011
People's Finance PLC	1.25	Interim		12-09-2011	21-09-2011
Distilleries Company of Sri Lanka PLC	2.50	Final	12-09-2011	13-09-2011	21-09-2011
Lanka Ventures PLC	1.50	Final	15-09-2011	16-09-2011	26-09-2011
Sierra Cables PLC	0.10	First & Final	15-09-2011	16-09-2011	26-09-2011
Raigam Wayamba Salterns PLC	0.12	Final	15-09-2011	16-09-2011	23-09-2011
Browns Investments PLC	0.10	Interim		16-09-2011	27-09-2011
Sigiriya Village Hotels PLC	1.00	First & Final	16-09-2011	19-09-2011	27-09-2011
Eastern Merchants PLC	3.00	Final	16-09-2011	19-09-2011	27-09-2011
Coco Lanka PLC	1.00	Final (Voting & Non-Voting)	16-09-2011	19-09-2011	21-09-2011
York Arcade Holdings PLC	0.30	First & Final	19-09-2011	20-09-2011	28-09-2011



Announcements for the week



XC /XR/XD Falling Due on the next day

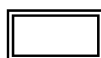


Amended

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

DIVIDEND ANNOUNCEMENTS

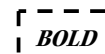
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Lanka Ashok Leyland PLC	30.00	First & Final	20-09-2011	21-09-2011	29-09-2011
The Autodrome PLC	4.00	Interim		21-09-2011	28-09-2011
Renuka Agri Foods PLC	0.10	Final		21-09-2011	30-09-2011
Senkadagala Finance Company PLC	0.38	Final	21-09-2011	22-09-2011	30-09-2011
Renuka City Hotels PLC	5.50	First & Final	23-09-2011	26-09-2011	29-09-2011
Cargo Boat Development Company PLC	4.00	First & Final	23-09-2011	26-09-2011	29-09-2011
J.L.Morison Son & Jones (Ceylon) PLC	20.00	Second & Final (Tax Free) (Voting & Non-Voting)	23-09-2011	26-09-2011	30-09-2011
Gestetner of Ceylon PLC	1.50	First & Final	23-09-2011	26-09-2011	30-09-2011
Harischandra Mills PLC	15.00	Final	24-09-2011	26-09-2011	04-10-2011
Swadeshi Industrial Works PLC	1.00	Final	23-09-2011	26-09-2011	04-10-2011
Colonial Motors PLC	1.50	First & Final	23-09-2011	26-09-2011	04-10-2011
Industrial Asphalts (Ceylon) PLC	1.50	Final	23-09-2011	26-09-2011	04-10-2011
Elpitiya Plantations PLC	0.36	First & Final	26-09-2011	27-09-2011	05-10-2011
Lanka Aluminium Industries PLC	0.50	First & Final	26-09-2011	27-09-2011	05-10-2011
AMW Capital Leasing LTD	0.65	Final		28-09-2011	29-09-2011
Renuka Holdings PLC	0.50	Final (Voting & Non Voting)	27-09-2011	28-09-2011	30-09-2011
E.B. Creasy & Co. PLC	6.00	Final	29-09-2011	30-09-2011	10-10-2011
Cargills (Ceylon) PLC	1.00	Final	29-09-2011	30-09-2011	10-10-2011
Lanka Ceramic PLC	1.50	Final	29-09-2011	30-09-2011	10-10-2011
Sinhaputhra Finance PLC	0.75	Final	29-09-2011	30-09-2011	10-10-2011
Ceylon Printers PLC	10.00	Final	30-09-2011	03-10-2011	07-10-2011
Kalamazoo Systems PLC	5.00	Final	30-09-2011	03-10-2011	07-10-2011
Office Equipment PLC	30.00	Final	30-09-2011	03-10-2011	07-10-2011
Lankem Ceylon PLC	1.50	Final	30-09-2011	03-10-2011	12-10-2011
The Colombo Fort Land And Building Company PLC	0.20	First & Final	30-09-2011	03-10-2011	12-10-2011
Multi Finance PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
Abans Electricals PLC	2.00	Final	30-09-2011	03-10-2011	12-10-2011
Touchwood Investments PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
ACL Cables PLC	0.70	Interim		03-10-2011	13-10-2011
C T Holdings PLC	1.00	Final	18-10-2011	19-10-2011	28-10-2011
Chilaw Finance Limited	0.50	Final			



Announcements for the week



XC /XR/XD Falling Due on the next day



Amended

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LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 23RD SEPTEMBER 2011)

In terms of the SEC directive dated 14th September 2010, a 10% price band has been imposed on the following security/securities:

Security	Price Band	
	From	To
AAIC-N-0000	21-SEP-2011	27-SEP-2011

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Tal Lanka Hotels PLC	19-09-2011	Taj Samudra Hotel, 25, Galle Face Centre Road, Colombo 03	11.30 a.m.
York Arcade Holdings PLC	19-09-2011	Grand Oriental Hotel, York Street, Colombo 01.	04.00 p.m.
Lanka Ashok Leyland PLC	20-09-2011	Hotel Taj Samudra, Galle Face Centre Road, Colombo 03	04.00 p.m.
Senkadagala Finance Company PLC	21-09-2011	Registered Office, 267, Galle Road, Colombo 03	11.00 a.m.
Expo Lanka Holdings PLC	21-09-2011	Liberty Ballroom, Ramada Colombo, 30, Sir Mohamed Macan Markar Mawatha, Colombo 03	02.00 p.m.
HVA Foods PLC	22-09-2011	Central Bank Auditorium, 58, Sri Jayawardenapura Mawatha, Rajagiriya	09.00 a.m.
Mercantile Shipping Company PLC	22-09-2011	BCIS Auditorium of the BMICH Convention and Exhibition Centre, Colombo 07.	11.30 a.m.
Cargo Boat Development Company PLC	23-09-2011	Conference Room, Hotel Renuka, 328, Galle Road, Colombo 03	10.00 a.m.
Colonial Motors PLC	23-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.00 a.m.
Industrial Asphalts (Ceylon) PLC	23-09-2011	Auditorium, Association of Accounting Technicians Sri Lanka, 4th Floor, 540, Timbirigasyaya Road, Colombo 05	10.00 a.m.
Renuka City Hotels PLC	23-09-2011	Conference Room, Hotel Renuka, 328, Galle Road, Colombo 03	11.15 a.m.
J. L. Morison Son & Jones (Ceylon) PLC	23-09-2011	Registered Office, 618, 620, Biyagama Road, Pathiyagoda, Kelaniya	12.00 noon
The Swadeshi Industrial Works PLC	23-09-2011	Registered Office, 18-2/1 A, State Bank of India Building, Sir Baron Jayathilake Mawatha, Colombo 01.	03.00 p.m.
Gestetner of Ceylon PLC	23-09-2011	248, Vauxhall Street, Colombo 02	3.00 p.m.
Softlogic Holdings PLC	23-09-2011	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	3.00 p.m.
Harischandra Mills PLC	24-09-2011	Registered Office, No. 11 Delkada Road, Matara.	11.00 a.m.
Marawila Resorts PLC	26-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.00 a.m.
Lanka Aluminium Industries PLC	26-09-2011	Auditorium, The Ceylon Bible Society, First Floor, 293, Galle Road, Colombo 03	11.30 a.m.
Acme Printing & Packaging PLC	26-09-2011	Auditorium, The Ceylon Bible Society, First Floor, 293, Galle Road, Colombo 03	12.15 p.m.
Samson International PLC	26-09-2011	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	02.30 p.m.
Elpitiya Plantations PLC	26-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.00 p.m.
Vallibel One PLC	27-09-2011	'Sapphire Ballroom', Ceylon Continental Hotel, 48, Janadhipathi Mawatha, Colombo 01	09.30 a.m.
Free Lanka Capital Holdings PLC	27-09-2011	Mihilaka Medura of BMICH Colombo 07.	10.00 a.m.
Orient Garments PLC	27-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Laxapana Batteries PLC	27-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01.	10.00 a.m.
Renuka Holdings PLC	27-09-2011	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Vallibel Finance PLC	27-09-2011	'Sapphire Ballroom', Ceylon Continental Hotel, 48, Janadhipathi Mawatha, Colombo 01	11.00 a.m.
The Kandy Hotels Co. (1938) PLC	27-09-2011	"Hotel Suisse", No.30, Sangaraja Mawatha, Kandy	11.00 a.m.
Renuka Agri Foods PLC	27-09-2011	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	11.30 a.m.
The Fortress Resorts PLC	27-09-2011	'Sapphire Ballroom', Ceylon Continental Hotel, 48, Janadhipathi Mawatha, Colombo 01	12.30 p.m.
Alufab PLC	27-09-2011	41B, Sasanathilaka Mawatha, Opatha, Yagodamulla, Kotugoda.	03.00 p.m.
Swarnamahal Financial Services PLC	27-09-2011	Hotel Sapphire, No. 371, Galle Road, Colombo 06.	03.30 p.m.
MTD Walkers PLC	28-09-2011	Earl's Court, Cinnamon Lakeside, 115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	8.30 a.m.
Muller & Phipps (Ceylon) PLC	28-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01.	10.00 a.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Lanka Milk Foods (CWE) PLC	28-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Confi Hotel Holdings PLC	28-09-2011	Auditorium, Excel World Entertainment Park, No.338, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
ACL Cables PLC	28-09-2011	60, Rodney Street, Colombo 08	10.00 a.m.
Lake House Printers & Publishers PLC	28-09-2011	J. R. Jayawardene Centre, 191, Dharmapala Mawatha, Colombo 07	11.00 a.m.
Riverina Hotels PLC	28-09-2011	Auditorium, Excel World Entertainment Park, 338, T. B. Jaya Mawatha, Colombo 10	11.00 a.m.
Eden Hotels Lanka PLC	28-09-2011	Auditorium of Excel World, Entertainment Park, T. B. Jayah Mawatha, Colombo 10	12.00 noon
C. W. Mackie PLC	28-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	02.30 p.m.
Lanka ORIX Finance Company PLC	28-09-2011	LOLC Auditorium	02.30 p.m.
Dankotuwa Porcelain PLC	29-09-2011	, Galle Face Hotel, Colombo 01.	09.00 a.m.
E. B. Creasy & Company PLC	29-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.00 a.m.
Cargills (Ceylon) PLC	29-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Sinhaputhra Finance PLC	29-09-2011	Registered Office, 11, Hill Street, Kandy	10.00 a.m.
E-Channelling PLC	29-09-2011	Jasmine Hall, Hotel Renuka	10.00 a.m.
Mahaweli Reach Hotels PLC	29-09-2011	Registered Office of the Company, 35, P. B. A. Weerakoon Mawatha, Kandy	11.00 a.m.
Asiri Surgical Hospital PLC	29-09-2011	Hotel Janaki, Fife Road, Colombo 05.	11.30 a.m.
Asiri Hospital Holdings PLC	29-09-2011	Hotel Janaki, Fife Road, Colombo 05.	12.15 p.m.
Ascot Holdings PLC	29-09-2011	Global Towers Hotel (Pvt) Ltd., 11, Marine Drive, Colombo 06	01.00 p.m.
Ceylon Leather Products PLC	29-09-2011	Grand Ballroom, Galle Face Hotel, Colombo 03	02.00 p.m.
People's Merchant PLC	29-09-2011	Group Office Complex No 21 Nawam Mawatha, Colombo 02	02.00 p.m.
Lanka Ceramic PLC	29-09-2011	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	03.00 p.m.
The Colombo Pharmacy Company PLC	29-09-2011	Grand Ballroom, Galle Face Hotel, Colombo 03	11.00 a.m.
Environmental Resources Investment PLC	30-09-2011	Crystal Upper Ballroom, Taj Samudra Hotel, Colombo 03	9.00 a.m.
Metropolitan Resource Holdings PLC	30-09-2011	Auditorium, Sri Lanka Foundation Institute, Colombo 07.	9.15 a.m.
Touchwood Investments PLC	30-09-2011	"Albertross", Waters Edge, 316, Ethul Kotte Road, Battaramulla	9.30 a.m.
Lankem Ceylon PLC	30-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	9.30 a.m.
Panasian Power PLC	30-09-2011	"On Gold Pond", Hotel Taj Samudra, 25, Galle Face Centre Road, Colombo 03	10.00 a.m.
Nation Lanka Finance PLC	30-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Multi Finance PLC	30-09-2011	Palm Lounge, Galle Face Hotel, No.2, Galle Road, Colombo 03	10.00 a.m.
Lankem Developments PLC	30-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.30 a.m.
Browns Investments PLC	30-09-2011	Auditorium, Level 22, "HNB Towers", 479, T. B. Jayah Mawatha, Colombo 10	10.30 a.m.
Bogawantalawa Tea Estates PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
Asiri Central Hospitals PLC	30-09-2011	Auditorium (4th Floor), 114, Norris Canal Road, Colombo 10	11.00 a.m.
Tangerine Beach Hotels PLC	30-09-2011	Tangerine Beach Hotel, Kaluthara.	11.15 a.m.
Royal Palms Beach Hotels PLC	30-09-2011	Tangerine Beach Hotel, Kalutara	11.45 a.m.
Abans Electricals PLC	30-09-2011	Auditorium – BMICH, Bandaranayake Centre for International Studies, Baudhaloka Mawatha, Colombo 07.	02.00 p.m.
Softlogic Finance PLC	30-09-2011	Auditorium, Central Hospital, 114, Norris Canal Road, Colombo 10	02.30 p.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Laugfs Gas PLC	30-09-2011	Empire Ball Room, Mount Lavinia Hotel, 100, Hotel Road, Mount Lavinia	03.00 p.m.
Kotmale Hodligns PLC	30-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	03.00 p.m.
Ceylon Printers PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	03.00 p.m.
Pelwatte Sugar Industries PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	03.00 p.m.
Kalamazoo Systems PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	03.15 p.m.
Singalanka Standard Chemicals PLC	30-09-2011	Hotel Renuka, 328, Galle Road, Colombo 03	03.30 p.m.
The Autodrome PLC	30-09-2011	Registered Office, 304, Union Place, Colombo 02	03.30 p.m.
Office Equipment PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	03.30 p.m.
Paragon Ceylon PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	03.45 p.m.
Colombo Fort Land and Building Company PLC	30-09-2011	Grand Oriental Hotel, No. 2, York Street, Colombo 01	04.00 p.m.
Kuruwita Textile Mills PLC	30-09-2011	Crystal Ballroom, Taj Samudra Hotel, Colombo	04.00 p.m.
Lanka Walltile PLC	03-10-2011	Hotel Renuka, 328, Galle Road, Colombo 03	09.30 a.m.
Blue Diamond Jewellery Worldwide PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Dunamis Capital PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.30 a.m.
The Finance Co. PLC	14-10-2011	Hotel Janaki, No.43, Fife Road, Colombo 05	10.00 a.m.
C T Holdings PLC	18-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
City Housing and Real Estate Company PLC	20-10-2011	Trillium Residencies, "Sunset Wing", 153, Elvitigala Mawatha, Colombo 08	4.00 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Mercantile Investments PLC	23-09-2011	236, Galle Road, Colombo 03	11.00 a.m.
Elpitiya Plantations PLC	26-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	After the AGM
E-Channelling PLC	29-09-2011	Jasmine Hall, Hotel Renuka, No.238, Galle Road, Colombo 03	After the AGM
Citrus Leisure PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	9.30 a.m.
Pelawatte Sugar Industries PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	2.30 p.m.
First Capital Holdings PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7	11.00 a.m.

DIRECTIVE UNDER SECTION 13(C) & 13 (G) OF THE SECURITIES AND EXCHANGE COMMISSION OF SRI LANKA ACT NO.36 OF 1987 (AS AMENDED)

The Securities and Exchange Commission of Sri Lanka (SEC) at its 286th Meeting held on 07th September 2011, has decided to issue the following directive in respect of share allotments to the retail investor for an initial public offering of a particular share class, the value of which is Rupees Three Billion (Rs 3,000,000,000/-) and above in order to further facilitate the fair allotment of shares to the Retail Individual Investor Category in large scale initial public offerings.

The Colombo Stock Exchange (CSE) is hereby directed to ensure that entities that make an initial listing application of a particular share class, the value of which is Rupees Three Billion (Rs3,000,000,000/-) and above to the CSE, adopts the following guidelines stated herein with regard to the minimum allotment of such shares to the retail individual investor category on the closure of its initial public offering:

1. Forty percentum (40%) of the offered shares of a particular share class or shares to the maximum value of Rupees One Billion Five Hundred Million (Rs 1,500,000,000/-) of the offered shares of that share class, whichever is lower, to be initially made available for allotment to the Retail Individual Investor Category.

Retail Individual Investor in this instance shall mean an individual investor who subscribes upto a value of Rs 200,000/- in a particular share class in respect of an initial public offering, the value of which is Rupees three Billion (Rs 3,000,000,000/-) or above.

2. In determining the basis of allotment within the Retail Individual Investor Category, the smaller subscribers shall be given priority.
3. The percentage of allocation of shares of a particular share class to the Unit Trust Investor Category and the allotment of under-subscribed shares of that share class in the Unit Trust Investor Category to the Retail Individual Investor Category and vice versa shall remain as per SEC Directive dated 10th March 2011. (SEC/LEG/11/03/36)

The CSE is further directed to amend the CSE listing Rules incorporating the aforesaid guidelines for all IPOs of a particular share class the value of which is Rupees Three Billion (Rs 3,000,000,000/-) or above.

The above said directive shall be effective from 14th September 2011.

In respect of share allotments in initial public offerings of a particular share class, the value of which is below Rupees Three Billion (Rs 3,000,000,000/-), the guidelines set out in SEC Directive dated 10th March 2011 (SEC/LEG/11/03/36) shall apply.

N. B. This Directive shall be subject to review by the Commission periodically.

TRADE FINANCE AND INVESTMENTS LIMITED (“THE COMPANY”) – LKR 120,000,000 OFFER FOR SUBSCRIPTION

The CSE has approved in-principle for listing the ordinary voting shares of above Company for a Diri Savi Board listing. Further details are as follows:

NUMBER OF SHARES TO BE OFFERED

Offer for subscription of 6,000,000 Ordinary Shares at a price of LKR 20.00 per share.

DATE OF OPENING OF THE SUBSCRIPTION LIST :

28th September 2011

MANAGERS TO THE OFFER

Capital Alliance Holdings Limited,
Level 05, “Millenium House”,
No.46/58, Nawam Mawatha,
Colombo 02
Telephone : 2317777

REGISTRARS TO THE OFFER

Corporate Services (Pvt) Limited,
216, De Seram Place,
Colombo 10
Telephone 4718200

The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 15th September 2011.

SOFTLOGIC CAPITAL LIMITED (“ THE COMPANY”) - INTRODUCTION

The Shares of the above Company would be permitted for trading from **21st September 2011** and would be classified under the Banks Finance and Insurance sector. These shares would be listed on the Diri Savi Board.

The details pertaining to the listing are as follows:

Type	Security Code	ISIN	Total No. of shares to be listed
Ordinary Voting Shares	SCAP-N-0000	LK0396N00008	27,200,000

Deposits would be accepted by the Central depository Systems (Pvt.) Ltd. (“CDS”) with immediate effect.

SOFTLOGIC CAPITAL LIMITED (“ THE COMPANY”) - INTRODUCTION

The reference price of LKR 40/- which is an indicative price in respect of the ordinary voting shares, has been decided upon by the Company.

CAPITAL ALLIANCE FINANCE LTD (THE COMPANY) – INTRODUCTION

The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri-Savi Board of the CSE. 33,920,282 Ordinary Voting Shares of the Company 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 Ordinary 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.

SINGALANKA STANDARD CHEMICALS PLC (THE COMPANY) – RIGHTS ISSUE

1. No. of shares :

Provisionally Allotted	Allotted / Listed
4,155,621	4,155,621

2. Amount :

Estimated to be raised (Rs)	Raised (Rs)
228,559,155	228,559,155

3. Proportion : 3:1

4. Consideration (Rs) : Rs 55/-

5. Date Listed : 22nd September 2011

SOFTLOGIC HOLDINGS PLC (THE COMPANY) – TRANSFER TO THE MAIN BOARD

Please be advised that the securities of Softlogic Holdings PLC have been transferred to the Main Board of the CSE, from the Diri Savi Board, with effect from 22nd September 2011.

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date								
Commercial Credit PLC	<u>Press Release on the launch of the Strategic Plan ‘Securing the Future with Winning Strategies’</u> Commercial Credit builds on its winning reputation by ensuring future success with the launch of a Strategic Growth Plan.	12-09-2011								
Singer Finance (Lanka) PLC	<u>Change of Address</u> The Company informs that the Registered Office Address of Singer Finance (Lanka) PLC has been changed to No. 80 Nawam Mawatha, Colombo 02, with effect from 12 th September 2011.	15-09-2011								
Namunukula Plantations PLC	<u>Corporate Disclosure</u> The company informs that R P C Plantation Management Services Private Limited purchased Ordinary shares in Namunukula Plantations PLC in the manner following,	15-09-2011								
	<table><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price Rs.</th></tr><tr><td>09/09/2011</td><td>R P C Plantation Management Services (Private) Limited</td><td>400,000</td><td>42,874,880</td></tr></table>		Date	Purchaser	Quantity	Purchase Price Rs.	09/09/2011	R P C Plantation Management Services (Private) Limited	400,000	42,874,880
	Date		Purchaser	Quantity	Purchase Price Rs.					
09/09/2011	R P C Plantation Management Services (Private) Limited	400,000	42,874,880							
Consequent on this purchase, the group shareholding in Namunukula Plantations PLC has increased to 60.42% shares as at date.										

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date								
The Colombo Fort Land and Building Company PLC	Related Party Transaction The Company inform that it has obtained loans aggregating Rs. 520M from its subsidiary companies Lankem Tea & Rubber Plantations (Private) Limited (Rs. 380M), Lankem Plantation Holdings Limited (Rs. 20M) and KIA Motors (Lanka) Limited (Rs. 120M) at an interest rate of 6% per annum with effect from 1 st September 2011 for Group Treasury and Investment purposes.	15-09-2011								
C.W Mackie PLC	The company informs the demise of Mr. R. Senathi Rajah, Director, on 15 th September 2011.	16-09-2011								
Namunukula Plantations PLC	Corporate Disclosure The company informs that R P C Plantation Management Services Private Limited purchased Ordinary shares in Namunukula Plantations PLC in the manner following, <table><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price Rs.</th></tr><tr><td>15/09/2011</td><td>R P C Plantation Management Services (Private) Limited</td><td>206,300</td><td>19,818,003</td></tr></table> Consequent on this purchase, the group shareholding in Namunukula Plantations PLC has increased to 61.29% shares as at date.	Date	Purchaser	Quantity	Purchase Price Rs.	15/09/2011	R P C Plantation Management Services (Private) Limited	206,300	19,818,003	16-09-2011
Date	Purchaser	Quantity	Purchase Price Rs.							
15/09/2011	R P C Plantation Management Services (Private) Limited	206,300	19,818,003							
Bogawantalawa Tea Estates PLC	Errata – Annual Report 2010-2011 The company has identified and rectified mistakes on the following pages of the above report. Page No – 08, 12, 37, 52, 56, 57, 58, 63, 64, 65, 66, 76, 82, 83. The company regret any inconvenience caused.	19-09-2011								
Richard Pieris and Company PLC	Corporate Disclosure Acceptance of the Mandatory Offer by Softlogic Capital Limited to Acquire the Ordinary Shares.	19-09-2011								
The Colombo Pharmacy Company PLC	Amendment to Annual Report 2010/2011 The company informs of an amendment to the Notice of the Meeting and Proxy, which has been sent to the shareholders of the company. However no change has been made to the date, time and venue of the meeting.	19-09-2011								
Laugfs Gas PLC	Errata – Annual Report 2011 The company regrets to inform you that errors have been identified and corrected on the following pages of the Annual Report. 1. Page 3 - Financial Highlights 2. Page 38 -Value Added Statement 3. Page 54 - Balance Sheet 4. Page 57 – Cash Flow Statement 5. Notes to the Financial Statements 5.1. Page 66 : Note 3. Segmental Reporting 5.2. Page 68 : Note 4.1.3 Depreciation 5.3. Page 71: Note 4.2.2 Depreciation 5.4. Page 74: Note 5. Intangible Asset – Group/Company Year 2010 5.5. Page 79: Interest Bearing Loans & Borrowings. 5.6. Page 82: Note 18. Finance Cost 5.7. Page 82: Note 19.1 Current Income Tax : Note 19.4 Group / Company 2011 5.8 Page 85: Note 21 Cash and Cash Equivalents in the Cash Flow Statement 5.9 Page 87: Note 24.1 Transactions with the Related Party Total 2011 5.10 Page89: Note 25. Rate Regulatory Assets 6. Page 93 : Five Year Summary	19-09-2011								
National Development Bank PLC	Announcement The company has entered into discussions with DBS Bank, Singapore with a view to create an alliance to strengthen the investment banking activities of the NDB Group. A Memorandum of Understanding in this regard would be executed between the parties on 21 st September 2011.	20-09-2011								

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date								
Shaw Wallace & Hedges PLC	<u>Change of Company Logo</u> The Company has decided to change the Logo (presently in use) and will inform you once the designing of a new logo for the company is completed.	20-09-2011								
Asian Alliance Insurance PLC	<u>Mandatory Offer by Softlogic Capital Limited (the “Offeror”) to acquire all the Ordinary Shares of Asian Alliance Insurance PLC.</u>	20-09-2011								
Eastern Merchants PLC	<u>Corporate Disclosure – Investment in Asian Woodware Company Pvt. Ltd. & Eamel Exports Ltd.</u> The Board of the company has decided to buy controlling interest of Asian Woodware Company (Pvt) Ltd., the details of which are given below. <table><tr><th>No. of Shares</th><th>Value per Share (Rs)</th><th>Investment (Rs)</th><th>Ownership</th></tr><tr><td>487,996</td><td>10.00</td><td>4,879,960.00</td><td>50.3%</td></tr></table> Asian Woodware Company (Pvt) Ltd. Is a manufacturer and exporter of Brush Handles and wooden furniture. Further, Eastern Merchants PLC has decided to buy 5,000 shares of Eamel Exports Ltd. For Rs 750,000 from outside Share holders, which constitutes 10% holding of Eamel Exports Ltd.	No. of Shares	Value per Share (Rs)	Investment (Rs)	Ownership	487,996	10.00	4,879,960.00	50.3%	21-09-2011
No. of Shares	Value per Share (Rs)	Investment (Rs)	Ownership							
487,996	10.00	4,879,960.00	50.3%							
Singalanka Standard Chemicals PLC	<u>Corporate Disclosure</u> The company informs that, Gulf East Finance Limited has been allotted 2,668,255 Ordinary Shares at Rs 55/- each, on 14 th September 2011, pursuant to the Rights Issue of Shares of the company . Accordingly the shareholding of Gulf East Finance Limited, in the above company has now increased to 3,284,000 (59.27%).	21-09-2011								
Maskeliya Plantations PLC	The company wish to inform that R P C Management Services Private Limited purchased Ordinary Shares of the Company in the manner following <table><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (Rs)</th></tr><tr><td>20-09-2011</td><td>R. P. C. Management Services (Private) Limited</td><td>28,200</td><td>727,176</td></tr></table> Consequent on this purchase, the Group shareholding in Maskeliya Plantations PLC has increased to 73.48% as at date.	Date	Purchaser	Quantity	Purchase Price (Rs)	20-09-2011	R. P. C. Management Services (Private) Limited	28,200	727,176	21-09-2011
Date	Purchaser	Quantity	Purchase Price (Rs)							
20-09-2011	R. P. C. Management Services (Private) Limited	28,200	727,176							

Complete announcement can be viewed at www.cse.lk

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

Company	31-03-2011		31-03-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Abans Electricals PLC	116,987,498	27.47	67,562,106
The Finance Co. PLC	(3,830,135,175)	(87.54)	(4,285,937,284)

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
S M B Leasing PLC	Dr. T. Senthilvarl	13-09-2011	1,021,900 SEMB - W- 0015	1.30
			13,478,700 SEMB - W- 0015	1.40
Bairaha Farms PLC	Prof. M T A Furkhan	14-09-2011	2,400	254.73 (Average price)
Colombo Land And Development Company PLC	Dr. N. H. Godahewa	15-09-2011	25,000	60.20
		16-09-2011	25,000	61.50
		16-09-2011	50,000	60.00
Pan Asian Banking Corporation PLC	Mr. A.G. Weerasinghe	15-09-2011	1,000	26.90
Sigiriya Village Hotels PLC	Mr. S. Rajaratnam	20-09-2011	22,300	100.00
Bukit Darah PLC	Mr. H. Selvanathan Mr. M. Selvanathan	20-09-2011	2	1,070.00
Carson Cumberbatch PLC	Mr. H. Selvanathan Mr. M. Selvanathan	20-09-2011	2	590.00
DFCC Bank	Mr. J. M. S. Brito	21-09-2011	5,000	132.00
Colombo Land & Development Company PLC	Dr. Nalaka H. Godahewa	22-09-2011	47,700	61.60
Lion Brewery (Ceylon) PLC	Mr. H. Selvanathan Mr. K. Selvanathan	21-09-2011	2	208.00
Ceylon Guardian Investment Trust PLC	Mr. K. Selvanathan	21-09-2011	2	380.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
C T Holdings PLC	Odeon Holdings Ceylon (Private) Limited Director: L. R. Page	14-09-2011	50,000	200.00
Good Hope PLC	Goodhope Asia Holdings Ltd., (GAHL), Singapore 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	21-09-2011	1,000	1,182.00
E-Channelling PLC	British American Technologies (Pvt) Ltd., Mr. W. D. J. R. Silva Mr. W. T. L. Weeratne Mr. D. Perera	21-09-2011	200,200	7.40

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Sathosa Motors PLC	Deshamanya Tilak Gunasekera	14-09-2011	1,000	400.00
		16-09-2011	1,000	405.00
Asiri Hospital Holdings PLC	Dr. K. M. P. Karunaratne	20-09-2011	100,000	10.00
Lankem Ceylon PLC	Mr. Anushman Rajaratnam	28-06-2011	8,600	430.00
Pan Asia Banking Corporation PLC	Mr. A. G. Weerasinghe	20-09-2011	2,000	26.50
Eastern Merchants PLC	Mr. Anil Karunaratne	20-09-2011	5,200	36.10
Regnis (Lanka) PLC	Mr. V. G. K. Vidyaratne	21-09-2011	200	226.20
			900	226.10
			500	225.20
			3,500	225.10
			24,900	225.00
Renuka Holdings PLC	Mr. L. M. Abeywickrama	22-09-2011	10,000	37.65

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

NAME	DESIGNATION	COMPANY	DATE
Mr. M. B. K. Satharasingha	Director	Blue Diamonds Jewellery Worldwide PLC	16-09-2011
Mr. M. Thiagaraja	Director	Blue Diamonds Jewellery Worldwide PLC	16-09-2011

Price changes during the week 19-SEP-2011 to 23-SEP-2011

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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	1,100.00	1,132.00	1,190.00	1,115.10	32.00	7	2,300	2,606,360.00	1,600.00	600.00
ARPICO	130.00	130.60	136.50	126.60	0.60	33	69,400	9,357,220.00	261.00	86.00
AVIVA N D B	280.00	270.00	280.00	270.00	(10.00)	18	8,000	2,246,217.80	335.00	250.10
CDB	74.00	70.10	74.70	69.30	(3.90)	57	41,600	3,008,663.40	165.00	44.50
CDB[NON VOTING]	49.90	52.40	54.00	48.10	2.50	136	235,400	12,284,432.20	55.00	46.00
CDIC	393.00	397.50	419.50	395.00	4.50	13	1,300	565,040.00	777.70	130.00
CENTRAL FINANCE	270.10	274.50	278.50	260.00	4.40	89	197,800	54,301,111.80	1,895.00	250.00
CEYLINCO INS.	784.00	789.70	793.00	715.00	5.70	16	4,100	3,290,700.00	950.00	345.10
CEYLINCO INS.[NON VOTING]	335.00	360.10	361.00	335.00	25.10	32	75,000	26,944,340.00	475.00	220.00
CIFL	10.50	10.20	10.70	10.10	(0.30)	317	746,000	7,760,930.00	13.60	9.50
COMMERCIAL BANK	117.10	113.40	118.00	113.20	(3.70)	349	580,000	67,690,012.00	295.00	113.00
COMMERCIAL BANK[NON VOTING]	80.00	77.10	80.00	77.10	(2.90)	158	137,000	10,872,708.80	200.00	75.00
DFCC BANK	135.00	131.00	135.00	130.00	(4.00)	68	34,900	4,632,137.40	550.00	125.50
FIRST CAPITAL	18.70	18.20	18.90	18.00	(0.50)	164	192,800	3,538,650.00	29.30	16.50
HDFC	1,798.20	1,759.30	1,800.00	1,755.00	(38.90)	29	5,200	9,297,708.90	1,900.00	420.00
HNB	200.20	199.00	205.00	199.00	(1.20)	61	77,800	15,539,408.20	445.00	120.00
HNB[NON VOTING]	104.00	94.80	103.00	94.50	(9.20)	251	179,700	17,751,262.00	260.00	15.60
HNB ASSURANCE	59.10	58.00	60.90	58.00	(1.10)	22	13,600	797,832.00	92.00	51.00
LANKA VENTURES	42.20	40.70	42.30	40.30	(1.50)	58	31,400	1,296,830.00	60.00	26.50
LB FINANCE	165.90	162.00	167.00	161.00	(3.90)	24	24,000	3,893,435.00	340.00	131.10
LOLC	99.00	99.00	99.30	98.00	0.00	128	274,100	27,139,860.00	1,600.00	90.00
MERCHANT BANK	37.50	36.80	37.90	36.50	(0.70)	142	144,100	5,340,444.50	59.70	35.90
NAT. DEV. BANK	136.90	137.10	140.00	136.00	0.20	103	135,900	18,840,212.80	415.00	132.00
NATION LANKA	19.00	18.40	19.30	18.20	(0.60)	550	2,485,000	46,227,289.20	32.70	9.00
NATIONS TRUST	62.80	61.90	64.00	61.10	(0.90)	142	148,700	9,334,235.00	114.70	57.00
PAN ASIA	26.50	25.20	26.70	25.10	(1.30)	129	159,800	4,163,620.00	76.50	22.80
PEOPLE'S MERCH	19.80	19.00	20.40	19.00	(0.80)	258	230,200	4,479,815.00	42.00	19.00
S M B LEASING	2.80	2.70	3.10	2.60	(0.10)	1,358	31,396,200	90,517,595.30	3.60	1.00
S M B LEASING[WARRANTS-0015]	1.50	1.40	1.70	1.40	(0.10)	491	18,956,400	29,369,906.70	2.40	0.30
S M B LEASING[WARRANTS-0016]	0.40	0.40	0.50	0.40	0.00	305	7,808,000	3,164,843.60	0.90	0.20
S M B LEASING[NON VOTING]	0.80	0.70	0.90	0.70	(0.10)	376	15,912,500	12,650,170.00	2.50	0.60
SAMPATH	228.60	220.40	239.90	200.00	(8.20)	711	417,900	93,365,246.10	550.00	200.00
SEYLAN BANK	65.20	64.20	65.50	64.00	(1.00)	86	111,500	7,220,540.40	125.00	59.50
SEYLAN BANK[NON VOTING]	36.20	35.20	36.70	34.70	(1.00)	343	1,009,500	36,175,846.20	64.90	28.00
SINGER FINANCE	33.30	32.60	36.50	31.10	(0.70)	692	950,600	31,567,900.00	55.70	25.50
THE FINANCE CO.	38.60	42.50	48.00	38.70	3.90	1,990	10,079,800	469,506,062.00	80.00	26.00
THE FINANCE CO.[NON VOTING]	14.10	14.50	16.50	14.00	0.40	1,359	4,024,900	63,154,020.00	20.00	10.00
UNION ASSURANCE	110.20	108.00	111.10	108.00	(2.20)	6	1,000	110,311.00	299.00	87.00
UNION BANK	23.10	22.20	23.10	22.00	(0.90)	374	233,500	5,254,220.00	45.00	21.00
VALLIBEL FINANCE	45.10	44.00	45.50	41.00	(1.10)	114	97,700	4,305,410.00	129.90	37.00
DIRI SAVI BOARD										
ABANS FINANCIAL	75.00	74.00	77.80	72.50	(1.00)	21	14,700	1,102,280.00	116.20	51.00
AMANA	2.80	2.70	2.90	2.70	(0.10)	927	13,696,200	37,960,976.60	4.50	1.80
AMF CO LTD	560.00	500.50	501.10	465.50	(59.50)	10	1,100	665,833.00	821.00	200.00
ASIAN ALLIANCE	125.30	201.50	209.00	120.10	76.20	845	2,576,200	386,280,184.80	209.00	60.50
BIMPU TH LANKA	63.30	60.10	66.00	60.00	(3.20)	19	2,700	165,170.00	120.00	25.00
CHILAW FINANCE	24.40	23.80	27.10	23.70	(0.60)	118	196,000	5,010,370.00	60.00	19.80
COM.CREDIT	31.30	31.30	34.50	31.00	0.00	1,401	2,621,700	86,840,705.50	45.00	20.00
JANASHAKTHI INS.	15.80	15.70	16.00	15.50	(0.10)	163	523,600	8,231,252.00	22.10	14.00
LANKAORIXFINANCE	11.40	10.80	11.50	10.70	(0.60)	333	53,123,700	636,324,900.00	22.50	8.60
MULTI FINANCE	55.00	53.20	57.40	49.00	(1.80)	568	357,400	19,630,726.00	77.50	25.00
NANDA FINANCE	15.90	15.90	17.70	15.90	0.00	105	113,600	1,881,650.00	30.00	14.80
PEOPLE'S L FIN	43.00	41.70	44.20	41.50	(1.30)	69	55,200	2,337,164.70	350.00	37.00
PEOPLE'S L FIN[WARRANTS-0020]	20.00	19.90	21.00	19.50	(0.10)	32	24,300	492,669.90	50.00	19.40
SINHAPUTHRA FIN	114.00	115.00	115.00	115.00	1.00	2	500	57,500.00	154.00	68.00
SOFTLOGIC CAP	0.00	43.10	75.00	43.00	43.10	1,151	1,224,200	64,467,236.00	75.00	43.00
SOFTLOGIC FIN	48.60	50.00	53.50	48.00	1.40	99	58,100	2,987,401.00	79.00	35.00

Price changes during the week 19-SEP-2011 to 23-SEP-2011

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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										
SWARNAMAHAL FIN	84.40	78.90	84.00	78.10	(5.50)	201	191,900	15,654,112.00	135.30	35.00
DEFAULT BOARD										
ASIA CAPITAL	93.10	89.40	97.00	89.00	(3.70)	141	72,900	6,697,848.80	120.00	40.00
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	251.20	244.90	257.50	243.10	(6.30)	124	48,300	12,084,188.00	525.00	156.00
CARGILLS	217.10	211.00	217.10	203.10	(6.10)	30	7,900	1,693,225.00	253.00	117.00
CEYLON TOBACCO	398.50	393.80	395.10	390.00	(4.70)	29	17,100	6,833,119.40	400.00	272.00
COCO LANKA	68.40	66.50	68.80	63.30	(1.90)	93	116,000	7,705,026.00	95.00	45.00
COCO LANKA[NON VOTING]	57.70	50.20	53.00	50.20	(7.50)	3	1,300	65,900.00	70.00	36.50
COLD STORES	106.60	110.70	114.00	108.00	4.10	134	95,100	10,646,758.10	980.00	98.00
CONVENIENCE FOOD	311.90	358.40	369.00	300.00	46.50	78	13,800	4,962,574.00	580.00	137.00
DISTILLERIES	175.00	171.70	175.00	171.00	(3.30)	73	106,500	18,594,460.00	197.00	155.00
KEELLS FOOD	117.00	128.00	128.00	110.00	11.00	5	1,400	164,110.00	175.00	105.10
KOTMALE HOLDINGS	47.20	46.20	48.00	45.00	(1.00)	76	48,700	2,259,430.00	80.00	23.00
LION BREWERY	200.70	200.00	200.00	196.00	(0.70)	9	2,400	478,786.00	260.00	114.50
LMF	111.90	117.00	118.50	106.50	5.10	201	233,200	26,450,594.00	149.00	95.00
NESTLE	900.00	900.00	901.00	900.00	0.00	17	6,400	5,766,833.00	1,000.00	615.00
TEA SERVICES	800.00	800.00	810.00	800.00	0.00	4	400	329,800.00	1,000.00	650.00
TEA SMALLHOLDER	83.00	80.00	80.00	78.20	(3.00)	5	2,900	231,719.00	300.00	78.00
THREE ACRE FARMS	107.30	104.60	109.50	102.00	(2.70)	314	119,400	12,473,552.50	242.00	35.00
DIRI SAVI BOARD										
HVA FOODS	58.70	50.00	60.40	48.10	(8.70)	1,433	3,382,300	184,376,660.00	82.50	12.00
RAIGAM SALTERNS	4.90	4.50	5.00	4.40	(0.40)	218	1,141,400	5,262,470.00	5.40	3.70
RENUKA AGRI	6.70	6.70	6.90	6.50	0.00	355	5,660,300	37,653,830.00	8.50	4.50
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD	273.90	265.10	275.00	265.00	(8.80)	25	50,200	13,580,415.00	315.00	245.00
LANKEM DEV.	18.90	18.10	19.30	18.00	(0.80)	63	47,600	872,710.00	92.50	15.70
MTD WALKERS	44.60	43.30	45.00	42.00	(1.30)	187	144,400	6,245,900.00	684.10	42.00
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CHEMANEX	127.90	122.50	129.50	115.00	(5.40)	8	3,700	485,180.00	174.70	108.00
CIC	132.00	132.00	136.00	132.00	0.00	24	11,200	1,493,140.00	210.00	120.00
CIC[NON VOTING]	88.10	85.30	88.40	85.00	(2.80)	22	13,100	1,133,030.00	144.50	80.00
HAYCARB	153.00	149.70	153.00	148.00	(3.30)	17	17,700	2,678,760.20	209.00	135.00
INDUSTRIAL ASPH.	529.00	515.10	582.00	515.10	(13.90)	46	4,800	2,702,038.20	710.00	230.00
LANKEM CEYLON	355.00	330.20	370.00	330.00	(24.80)	35	30,200	10,448,219.90	590.00	180.00
MORISONS	3,701.00	3,300.00	3,300.00	3,300.00	(401.00)	5	500	1,674,050.10	4,500.00	1,000.00
MULLERS	3.60	3.10	3.50	2.90	(0.50)	940	12,005,500	37,763,070.00	4.30	1.50
SINGALANKA	265.00	251.80	397.50	200.00	(13.20)	728	106,000	31,868,052.60	4,090.00	165.00
UNION CHEMICALS	720.00	700.00	700.00	700.00	(20.00)	1	100	70,000.00	1,300.00	264.00
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	137.70	132.00	137.10	132.00	(5.70)	80	61,300	8,330,416.00	3,500.00	132.00
C T HOLDINGS	188.00	185.00	199.00	185.00	(3.00)	13	8,100	1,516,210.00	249.00	174.00
CARSONS	586.40	583.80	590.00	580.00	(2.60)	43	7,900	4,797,994.50	1,230.00	470.00
DUNAMIS CAPITAL	17.70	18.10	18.40	17.00	0.40	134	389,900	6,997,345.00	33.00	11.00
EXPOLANKA	12.50	12.10	12.80	12.00	(0.40)	341	6,469,300	80,857,010.00	16.20	12.00
FINLAYS COLOMBO	300.00	285.00	285.00	253.00	(15.00)	5	600	163,100.00	400.00	150.00
FORT LAND	62.00	58.50	62.00	58.10	(3.50)	214	375,100	22,476,310.00	580.00	57.50
HAYLEYS	381.10	365.30	382.00	361.40	(15.80)	20	9,200	3,448,851.30	426.00	325.00
HEMAS HOLDINGS	40.70	38.90	40.50	38.50	(1.80)	165	588,300	23,489,696.50	53.50	38.50
JKH	217.00	209.10	217.50	208.00	(7.90)	239	659,400	141,512,646.30	360.00	183.00
RICHARD PIERIS	10.40	10.00	10.80	10.00	(0.40)	776	2,917,100	29,658,166.00	185.00	9.80
SOFTLOGIC	23.00	21.70	23.00	21.40	(1.30)	522	814,800	18,058,700.00	28.00	16.20
SUNSHINE HOLDING	37.80	36.00	37.20	35.90	(1.80)	39	28,000	1,019,888.00	60.00	35.90

Price changes during the week 19-SEP-2011 to 23-SEP-2011

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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										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	5.10	4.90	5.20	4.90	(0.20)	600	5,331,300	26,918,030.00	6.40	4.50
FREE LANKA	4.00	3.80	4.10	3.80	(0.20)	911	7,989,300	31,418,010.00	6.00	3.60
VALLIBEL ONE	28.20	28.00	28.40	27.90	(0.20)	736	3,921,100	110,113,700.00	38.50	27.80
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	83.30	85.00	90.00	84.00	1.70	83	58,000	5,049,033.20	149.00	50.00
CEYLON LEATHER[WARRANTS-0013]	12.80	11.90	13.00	11.10	(0.90)	46	61,500	764,720.00	35.00	9.90
CEYLON LEATHER[WARRANTS-0014]	12.60	12.00	12.70	11.80	(0.60)	73	96,700	1,188,260.00	30.00	10.00
HAYLEYS - MGT	34.00	33.40	34.00	33.00	(0.60)	13	5,700	191,180.00	57.00	28.60
KURUWITA TEXTILE	32.70	27.90	33.00	27.70	(4.80)	74	74,500	2,193,110.00	44.00	22.20
DIRI SAVI BOARD										
ODEL PLC	36.70	34.70	36.40	34.60	(2.00)	262	1,484,400	52,248,362.00	52.40	28.00
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	74.90	73.60	77.50	73.60	(1.30)	32	14,700	1,090,889.00	900.00	68.00
AHOT PROPERTIES	93.00	90.00	93.90	90.00	(3.00)	32	118,300	10,767,100.00	210.00	85.20
AMAYA LEISURE	104.40	106.50	106.90	103.00	2.10	14	9,900	1,036,971.00	140.00	80.00
BERUWELA WALKINN	183.90	176.00	193.00	166.00	(7.90)	31	3,900	728,210.00	350.30	70.00
BROWNS BEACH	17.70	17.10	17.90	17.00	(0.60)	109	79,500	1,375,460.00	120.00	16.10
CITRUS LEISURE	77.50	72.20	78.30	72.00	(5.30)	215	584,000	45,271,197.60	105.00	12.20
CITRUS LEISURE[WARRANTS-0017]	36.70	33.00	35.80	32.10	(3.70)	144	301,300	10,256,250.00	57.00	12.70
CITRUS LEISURE[WARRANTS-0018]	29.10	26.50	29.50	25.70	(2.60)	58	313,000	8,370,660.00	48.50	12.10
CITRUS LEISURE[WARRANTS-0019]	22.60	20.90	23.00	20.40	(1.70)	97	110,100	2,348,860.00	33.50	10.00
CONFIFI HOTEL	210.00	210.00	212.00	210.00	0.00	12	26,700	5,610,253.00	360.00	175.00
DOLPHIN HOTELS	54.70	48.60	57.00	48.00	(6.10)	110	142,300	7,185,442.00	76.80	38.00
EDEN HOTEL LANKA	43.30	41.50	43.90	41.40	(1.80)	69	25,200	1,074,825.60	71.00	35.00
GALADARI	33.70	32.80	34.60	32.50	(0.90)	148	248,100	8,269,980.00	46.00	29.90
HOTEL SERVICES	22.20	22.00	22.30	21.60	(0.20)	57	519,400	11,502,642.00	30.00	20.00
HOTEL SIGIRIYA	71.10	70.00	75.00	70.00	(1.10)	28	13,500	961,270.00	95.00	60.00
HUNAS FALLS	79.10	77.00	77.10	77.00	(2.10)	7	1,800	139,624.00	105.00	75.00
KEELLS HOTELS	15.90	15.50	16.00	15.40	(0.40)	138	267,100	4,175,864.70	21.70	15.40
MAHAWELI REACH	33.60	34.00	36.50	33.00	0.40	201	390,500	13,014,005.00	44.60	28.00
NUWARA ELIYA	1,500.00	1,500.00	1,500.00	1,500.00	0.00	4	400	600,000.00	2,039.90	702.00
PEGASUS HOTELS	65.00	61.60	68.00	60.80	(3.40)	18	2,800	180,493.00	85.00	57.00
RENUKA CITY HOT.	359.00	343.00	358.00	342.40	(16.00)	7	1,800	650,711.70	450.00	275.50
RIVERINA HOTELS	108.80	104.80	113.80	103.00	(4.00)	15	3,300	356,422.00	165.00	85.50
ROYAL PALMS	69.00	74.40	79.00	65.30	5.40	6	8,400	593,260.00	100.00	58.00
SERENDIB HOTELS	30.00	31.30	31.50	29.40	1.30	87	110,500	3,381,107.70	185.00	21.10
SERENDIB HOTELS[NON VOTING]	21.00	20.70	21.10	20.60	(0.30)	29	61,200	1,276,050.00	140.00	14.00
SIGIRIYA VILLAGE	100.20	106.20	109.90	97.00	6.00	14	24,900	2,504,552.00	149.90	88.00
TAJ LANKA	47.90	48.00	48.80	47.00	0.10	101	47,400	2,261,178.90	89.00	40.00
TRANS ASIA	79.50	80.00	84.30	78.00	0.50	9	1,800	141,860.00	225.00	72.00
DIRI SAVI BOARD										
FORTRESS RESORTS	28.20	27.50	29.90	27.50	(0.70)	204	355,700	10,071,190.00	35.90	19.00
LIGHTHOUSE HOTEL	56.00	52.00	56.00	52.00	(4.00)	19	36,800	1,955,839.60	79.50	49.50
MARAWILA RESORTS	12.00	11.20	11.90	11.20	(0.80)	213	1,120,900	12,856,116.50	18.30	9.10
DEFAULT BOARD										
HOTEL DEVELOPERS	131.20	140.70	145.00	139.00	9.50	128	68,900	9,679,580.00	155.00	101.00
HOTELS CORP.	30.50	31.60	32.00	29.00	1.10	97	65,100	1,946,943.00	44.40	21.00
MIRAMAR	267.10	284.50	300.00	269.00	17.40	2	200	56,900.00	565.00	72.00
HEALTH CARE										
MAIN BOARD										
ASIRI	9.60	9.70	10.10	9.50	0.10	180	2,405,600	24,035,762.80	12.40	7.70
ASIRI SURG	8.50	8.30	8.70	8.30	(0.20)	49	74,800	628,970.00	11.00	7.20
DURDANS	95.00	94.60	99.90	94.00	(0.40)	4	1,100	104,110.00	120.00	84.00

Price changes during the week 19-SEP-2011 to 23-SEP-2011

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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										
DURDANS[NON VOTING]	75.00	72.50	75.00	70.00	(2.50)	72	139,300	9,794,500.00	95.00	68.00
LANKA HOSPITALS	57.90	50.90	58.90	50.50	(7.00)	337	456,500	24,349,295.00	108.30	29.00
NAWALOKA	4.00	4.10	4.70	4.00	0.10	1,296	38,059,000	167,667,545.80	10.00	3.50
DIRI SAVI BOARD										
ASIRI CENTRAL	190.00	215.00	224.00	191.00	25.00	20	6,000	1,254,360.00	385.00	150.00
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	149.70	133.70	150.00	132.00	(16.00)	715	626,400	86,295,530.00	192.00	60.00
CEYLON GUARDIAN	325.00	310.40	321.00	310.10	(14.60)	30	23,000	7,153,003.00	1,499.00	210.00
CEYLON INV.	127.20	123.00	125.00	122.00	(4.20)	54	33,700	4,147,716.00	660.00	82.00
CFI	329.00	320.00	320.00	320.00	(9.00)	3	300	96,000.00	710.00	160.00
CIT	325.00	300.00	310.00	300.00	(25.00)	5	3,300	1,000,000.00	752.00	171.00
ENVI. RESOURCES	61.60	56.60	63.00	56.50	(5.00)	813	765,300	44,992,694.80	120.20	55.10
ENVI. RESOURCES[WARRANTS-0002]	30.50	27.90	31.00	27.60	(2.60)	232	358,300	10,470,686.80	65.00	23.00
ENVI. RESOURCES[WARRANTS-0003]	28.40	24.50	28.70	24.20	(3.90)	169	282,500	7,387,977.70	62.00	22.60
ENVI. RESOURCES[WARRANTS-0006]	26.50	24.00	26.40	23.80	(2.50)	337	491,100	12,293,565.20	61.50	21.00
RENUKA HOLDINGS	61.50	64.20	65.50	60.10	2.70	156	2,345,100	152,546,894.00	87.20	49.90
RENUKA HOLDINGS[NON VOTING]	38.20	39.00	40.40	36.40	0.80	49	66,600	2,523,990.00	60.60	32.00
SHAW WALLACE	306.00	310.00	315.00	310.00	4.00	15	35,200	11,024,080.00	365.00	202.00
DIRI SAVI BOARD										
GUARDIAN CAPITAL	162.50	155.80	164.00	155.20	(6.70)	154	42,600	6,742,147.50	10,012.50	125.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	17.70	17.00	17.90	16.90	(0.70)	906	2,673,400	46,162,100.00	32.20	8.60
DIRI SAVI BOARD										
E - CHANNELLING	7.50	7.20	7.80	7.20	(0.30)	512	3,214,200	23,916,967.00	33.00	3.00
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	30.10	30.90	32.00	30.00	0.80	27	23,000	694,130.00	40.00	25.00
CARGO BOAT	124.30	130.00	130.00	121.50	5.70	32	15,600	2,010,730.00	189.90	100.00
CITY HOUSING	23.70	22.10	23.80	21.50	(1.60)	65	257,900	5,914,030.00	32.00	16.00
COLOMBO LAND	60.20	61.90	65.40	59.90	1.70	1,423	2,657,600	166,832,919.00	73.40	15.50
COMMERCIAL DEV.	120.00	110.00	120.00	109.80	(10.00)	9	2,400	274,280.00	185.00	48.10
EQUITY	48.50	48.60	48.60	48.60	0.10	2	1,400	68,040.00	75.00	40.00
EQUITY TWO PLC	29.10	29.30	31.00	29.30	0.20	9	1,600	47,700.00	40.00	21.20
HUEJAY	166.00	163.40	175.00	154.10	(2.60)	90	13,200	2,172,350.00	293.00	41.60
KELSEY	28.10	27.00	28.00	27.00	(1.10)	44	276,400	7,604,150.00	34.50	14.40
ON'ALLY	72.20	70.50	78.00	66.00	(1.70)	123	43,700	3,192,713.80	156.60	55.10
OVERSEAS REALTY	14.80	14.80	14.90	14.60	0.00	139	519,600	7,670,384.60	19.40	13.60
PDL	66.00	63.50	70.00	63.50	(2.50)	13	3,600	236,370.00	80.00	42.00
SEYLAN DEVTS	14.50	13.70	14.70	13.60	(0.80)	565	1,297,200	18,233,720.00	23.90	10.60
YORK ARCADE	30.00	28.90	30.90	28.80	(1.10)	114	84,900	2,487,515.00	47.90	22.30
DIRI SAVI BOARD										
TOUCHWOOD	23.30	22.80	24.10	22.50	(0.50)	371	544,700	12,752,870.00	46.50	20.60
DEFAULT BOARD										
EAST WEST	40.60	34.90	44.40	34.60	(5.70)	3,744	6,456,500	259,887,620.00	54.50	10.00
MANUFACTURING										
MAIN BOARD										
ABANS	250.40	245.00	250.00	240.00	(5.40)	8	1,300	318,412.60	385.00	200.10
ACL	80.00	79.40	84.80	78.10	(0.60)	37	69,700	5,614,963.90	105.00	73.00
ACL PLASTICS	147.00	140.40	152.00	140.00	(6.60)	23	10,000	1,467,460.00	200.00	94.00
ACME	24.00	24.10	25.50	23.00	0.10	176	310,000	7,488,740.00	34.60	16.40
ALUFAB	74.30	72.80	84.90	72.00	(1.50)	41	11,800	902,854.50	192.60	36.00

Price changes during the week 19-SEP-2011 to 23-SEP-2011

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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	9.80	8.70	10.40	8.60	(1.10)	1,504	7,628,900	72,076,959.10	13.10	2.90
BLUE DIAMONDS[NON VOTING]	4.40	3.90	4.90	3.80	(0.50)	2,175	25,408,800	108,775,510.00	6.30	1.50
BOGALA GRAPHITE	50.00	49.40	51.00	48.50	(0.60)	60	19,700	967,920.50	100.00	25.00
CENTRAL IND.	90.00	85.10	87.00	85.10	(4.90)	5	3,100	264,320.00	380.00	65.30
CHEVRON	161.50	158.90	164.00	158.60	(2.60)	62	42,300	6,850,199.00	183.50	151.00
DANKOTUWA PORCEL	36.00	33.20	36.40	33.10	(2.80)	327	231,900	7,941,136.70	98.00	33.10
DIPPED PRODUCTS	123.00	118.00	124.00	118.00	(5.00)	25	38,000	4,527,070.00	140.00	91.00
GRAIN ELEVATORS	113.70	109.50	114.50	107.10	(4.20)	358	341,500	37,574,710.00	265.00	53.00
HAYLEYS EXPORTS	39.20	40.00	42.80	38.00	0.80	31	20,900	826,581.00	64.90	33.00
KELANI CABLES	97.10	93.50	94.10	93.50	(3.60)	4	1,200	112,690.00	131.10	79.80
KELANI TYRES	48.00	44.60	48.00	44.60	(3.40)	69	45,900	2,084,630.00	129.50	40.00
LANKA ALUMINIUM	53.30	51.80	54.50	51.00	(1.50)	109	29,500	1,554,340.00	104.00	34.50
LANKA CEMENT	23.00	22.00	23.50	20.80	(1.00)	141	532,600	11,709,920.00	33.50	17.50
LANKA CERAMIC	105.10	102.50	105.10	102.50	(2.60)	7	3,800	398,880.00	165.00	75.00
LANKA FLOORTILES	103.00	101.50	103.00	101.50	(1.50)	6	12,200	1,272,740.50	145.00	87.50
LANKA WALLTILE	106.50	106.00	108.50	105.50	(0.50)	25	7,500	835,008.30	187.00	92.00
LAXAPANA	12.00	11.50	12.00	11.30	(0.50)	161	468,800	5,468,430.00	14.90	7.60
PELWATTE	34.40	35.00	35.20	33.20	0.60	140	1,011,400	35,342,907.00	50.00	24.40
PIRAMAL GLASS	8.50	8.30	8.60	8.20	(0.20)	318	895,400	7,489,689.90	12.40	3.30
PRINTCARE PLC	39.80	42.50	45.00	38.30	2.70	72	21,800	911,035.00	350.00	33.00
REGNIS	215.00	304.30	315.00	205.00	89.30	3,264	1,941,900	510,867,311.50	315.00	115.10
RICH PIERIS EXP	30.10	30.70	31.50	29.90	0.60	30	19,900	604,510.00	57.80	25.00
ROYAL CERAMIC	142.50	136.20	144.00	130.00	(6.30)	70	29,100	4,118,661.00	336.00	130.00
SAMSON INTERNAT.	145.60	132.00	159.80	132.00	(13.60)	17	2,100	291,602.00	165.00	90.00
SINGER IND.	230.80	251.10	267.90	220.00	20.30	496	125,300	31,047,490.00	455.00	103.60
SWISSTEK	24.60	25.50	25.50	24.00	0.90	5	3,100	76,241.20	35.50	20.00
TEXTURED JERSEY	14.10	13.70	14.20	13.60	(0.40)	309	630,800	8,802,090.00	15.70	13.50
TOKYO CEMENT	52.40	51.50	53.10	51.50	(0.90)	47	104,200	5,498,917.00	71.00	43.60
TOKYO CEMENT[NON VOTING]	39.00	38.20	39.90	38.00	(0.80)	66	608,500	23,464,782.30	55.00	29.00
DIRI SAVI BOARD										
ORIENT GARMENTS	31.40	30.40	31.90	29.60	(1.00)	191	156,000	4,821,745.50	48.30	21.50
SIERRA CABL	4.80	4.70	4.90	4.60	(0.10)	327	1,895,300	8,872,600.00	6.40	3.00
MOTORS										
MAIN BOARD										
AUTODROME	852.40	800.00	860.00	800.00	(52.40)	11	1,200	1,041,152.90	1,550.00	400.00
COLONIAL MTR	487.50	487.00	500.00	476.00	(0.50)	218	198,400	96,981,532.20	530.00	85.00
DIMO	1,400.00	1,356.90	1,400.00	1,350.00	(43.10)	12	2,000	2,744,903.00	1,900.10	830.00
LANKA ASHOK	3,610.00	3,499.00	3,620.00	3,250.00	(111.00)	3	300	1,036,900.00	7,490.00	1,000.00
SATHOSA MOTORS	405.20	397.00	469.00	390.00	(8.20)	106	26,500	11,817,930.00	469.00	165.00
UNITED MOTORS	169.30	162.10	173.70	160.00	(7.20)	156	118,100	19,241,457.50	270.00	99.00
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,070.90	1,040.00	1,080.00	1,030.00	(30.90)	28	10,600	11,649,967.00	9,000.00	815.00
GOOD HOPE	1,182.10	1,182.00	1,182.10	1,182.00	(0.10)	4	2,600	3,073,210.00	1,750.00	455.10
INDO MALAY	1,394.90	1,390.00	1,390.00	1,390.00	(4.90)	1	100	139,000.00	1,720.00	425.00
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	33.10	33.10	34.60	32.50	0.00	111	411,200	13,925,430.00	43.90	26.10
HYDRO POWER	13.90	14.30	14.60	13.30	0.40	204	380,300	5,407,720.00	21.80	11.50
LANKA IOC	18.00	17.50	18.00	17.40	(0.50)	25	57,000	1,015,860.00	21.50	15.90
PANASIAN POWER	5.00	4.70	5.10	4.70	(0.30)	1,448	17,418,400	84,323,610.00	8.80	3.50
VALLIBEL	9.30	9.00	9.30	8.80	(0.30)	105	548,700	4,997,306.80	14.50	8.00
VIDULLANKA	9.00	9.00	9.20	9.00	0.00	109	663,300	6,047,030.00	11.00	5.80
DIRI SAVI BOARD										
LAUGFS GAS	41.90	40.50	43.50	40.30	(1.40)	476	3,422,600	146,875,110.00	60.00	23.00
LAUGFS GAS[NON VOTING]	28.00	26.60	28.40	26.50	(1.40)	489	915,200	25,048,040.00	45.30	14.90

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	55.30	53.20	55.10	50.30	(2.10)	7	800	42,810.00	115.00	40.00
BALANGODA	38.00	37.20	40.00	37.00	(0.80)	75	134,500	5,043,859.00	77.50	37.00
BOGAWANTALAWA	17.00	16.30	17.40	16.20	(0.70)	33	35,700	585,845.00	65.00	16.00
HAPUGASTENNE	61.50	62.00	67.00	62.00	0.50	4	500	32,000.00	89.90	48.00
HORANA	46.20	44.70	48.00	44.20	(1.50)	24	11,500	530,820.00	96.10	29.30
KAHAWATTE	31.50	31.00	33.90	31.00	(0.50)	49	1,034,700	34,460,197.80	43.10	20.90
KEGALLE	152.50	143.60	154.00	140.20	(8.90)	41	16,600	2,465,558.70	285.00	140.00
KELANI VALLEY	110.00	102.00	110.00	102.00	(8.00)	15	13,100	1,361,840.00	210.00	102.00
KOTAGALA	103.00	97.30	102.00	96.00	(5.70)	32	17,500	1,747,314.30	230.00	75.00
MADULSIMA	19.40	19.40	20.10	19.00	0.00	21	16,100	313,690.00	37.00	14.50
MALWATTE	6.80	6.60	7.10	6.60	(0.20)	193	373,200	2,508,620.00	127.00	5.90
MALWATTE[NON VOTING]	6.50	6.00	6.60	6.00	(0.50)	30	22,900	142,430.00	99.90	5.60
MASKELIYA	24.20	23.00	25.50	22.50	(1.20)	26	33,400	838,200.00	33.90	21.10
NAMUNUKULA	93.20	89.20	98.00	87.20	(4.00)	33	6,200	611,583.70	159.90	87.20
TALAWAKELLE	33.00	32.50	34.50	31.60	(0.50)	8	5,800	196,248.00	55.00	30.00
WATAWALA	18.90	18.10	19.40	18.00	(0.80)	100	67,400	1,233,312.50	322.00	18.00
DIRI SAVI BOARD										
ELPITIYA	25.70	25.00	26.50	25.00	(0.70)	32	16,400	416,680.00	52.00	15.00
MET. RES. HOL.	32.00	28.30	30.40	28.10	(3.70)	14	5,600	162,210.00	62.50	24.00
UDAPUSSELLAWA	37.50	40.00	49.90	39.90	2.50	25	11,900	539,795.00	62.50	32.00
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	1,680.80	1,676.20	1,910.00	1,550.00	(4.60)	39	4,100	7,179,880.00	4,100.00	680.00
GESTETNER	363.90	427.40	450.00	319.90	63.50	172	33,600	13,063,260.00	520.00	60.00
HUNTERS	740.00	725.00	725.00	695.00	(15.00)	17	4,200	3,004,406.20	2,300.00	695.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	88.60	88.60	93.00	86.00	0.00	27	14,700	1,334,460.00	250.00	85.00
KALAMAZOO	3,500.00	2,511.00	2,511.00	2,500.00	(989.00)	2	200	565,210.00	7,990.00	1,000.00
LAKE HOUSE PRIN.	165.00	169.10	175.00	157.00	4.10	18	28,400	4,937,310.00	225.00	81.00
MERC. SHIPPING	320.00	286.70	290.00	285.00	(33.30)	5	500	143,510.00	511.00	170.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.50	7.60	8.70	7.50	0.10	274	773,100	5,907,600.00	8.80	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	8.50	8.50	8.60	8.40	0.00	190	6,479,600	54,826,736.00	13.80	7.80
SLT	49.40	49.00	50.00	47.70	(0.40)	92	92,400	4,513,748.40	64.50	40.10
TRADING										
MAIN BOARD										
BROWNS	276.90	274.10	283.50	255.60	(2.80)	88	266,800	73,429,030.00	404.90	174.10
C.W.MACKIE	94.40	99.20	102.00	96.10	4.80	228	418,700	41,517,210.00	124.90	61.00
EASTERN MERCHANT	2,504.70	29.10	36.10	26.70	(2475.60)	889	611,900	19,527,526.50	3,850.00	26.70
SINGER SRI LANKA	120.00	123.80	133.00	116.00	3.80	481	334,900	42,924,660.00	245.00	92.10
DEFAULT BOARD										
CFT	9.10	9.20	9.80	9.10	0.10	261	481,400	4,470,468.00	13.60	7.00
RADIANT GEMS	141.90	192.50	197.00	132.10	50.60	1,928	1,188,400	208,545,386.60	197.00	25.30
TESS AGRO	6.40	5.80	6.30	4.90	(0.60)	1,914	19,259,000	107,976,346.20	6.90	2.20

Price Index by Sector - Closing Index for the week

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	20-SEP-2011	21-SEP-2011	22-SEP-2011	23-SEP-2011	52 Week High	52 Week Low
CSE ALL SHARE	6,828.57	6,792.88	6,762.38	6,734.60	7,811.82	6,257.01
MILANKA	6,169.22	6,138.33	6,107.60	6,023.93	7,829.05	5,894.57
BANKS FINANCE AND INSURANCE	16,392.91	16,339.22	16,288.37	16,182.11	18,000.45	15,403.29
BEVERAGE FOOD AND TOBACCO	12,101.66	11,984.15	11,987.33	12,032.51	12,595.72	10,395.78
CHEMICALS AND PHARMACEUTICALS	12,267.72	12,213.92	11,798.85	11,705.58	15,187.21	9,133.57
CONSTRUCTION AND ENGINEERING	3,880.15	3,773.90	3,754.96	3,770.03	4,617.30	3,567.60
DIVERSIFIED HOLDINGS	2,228.55	2,220.45	2,211.34	2,186.04	2,612.19	2,149.83
FOOTWEAR AND TEXTILES	1,235.01	1,234.21	1,214.07	1,205.52	1,603.27	1,108.61
HEALTH CARE	634.58	634.52	619.30	615.87	782.52	489.89
HOTELS AND TRAVELS	4,445.18	4,424.71	4,428.18	4,418.07	5,664.35	4,149.82
INFORMATION TECHNOLOGY	276.56	272.72	267.52	266.83	413.83	131.60
INVESTMENT TRUSTS	38,807.69	37,783.50	37,733.93	37,638.74	88,434.20	30,919.46
LAND AND PROPERTY	718.40	714.69	707.99	703.51	782.08	466.94
MANUFACTURING	3,597.56	3,601.77	3,581.14	3,554.71	4,368.35	3,118.47
MOTORS	31,476.69	30,792.90	30,734.82	30,716.37	38,515.89	23,304.87
OIL PALMS	135,024.46	134,858.25	131,300.25	132,069.57	189,233.93	85,382.08
PLANTATIONS	1,119.74	1,111.43	1,105.01	1,079.44	1,904.16	1,079.44
POWER AND ENERGY	151.13	150.74	148.27	146.06	173.12	115.12
SERVICES	28,605.30	29,603.79	29,222.68	28,860.02	34,189.53	25,856.21
STORES AND SUPPLIES	53,649.96	52,989.10	53,730.05	54,687.01	93,840.27	39,349.25
TELECOMMUNICATIONS	174.39	174.29	174.29	176.31	234.42	172.76
TRADING	27,564.90	27,050.39	27,776.40	27,736.15	33,276.33	20,202.01

Trading figures for the last four weeks and previous 2 years

	23-SEP-2011	16-SEP-2011	09-SEP-2011	02-SEP-2011	Previous Years 24-SEP-2010	25-SEP-2009
Trading Volumes						
Total Turnover (Rs.)	6,837,991,908.40	10,206,331,587.80	19,728,051,070.70	19,295,290,167.40	22,554,750,509.80	2,770,695,160.15
Share Volume (No.)	394,974,059	849,147,693	1,589,090,764	689,391,062	477,785,419	115,848,198
Trades (No.)	67,028	104,765	149,371	116,199	123,898	25,410
Market Days	4	5	5	4	4	4
Averages						
Total Turnover (Rs.)	1,709,497,977.10	2,041,266,317.56	3,945,610,214.14	4,823,822,541.85	5,638,687,627.45	692,673,790.04
Share Volume (No.)	98,743,515	169,829,539	317,818,153	172,347,766	119,446,355	28,962,050
Trades (No.)	16,757	20,953	29,874	29,050	30,975	6,353

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

Company ID	Company Name	Points
AAIC	ASIAN ALLIANCE	7.96
ASHA	ASIRI CENTRAL	1.55
SINS	SINGER SRI LANKA	1.32
CFIN	CENTRAL FINANCE	1.28
HDEV	HOTEL DEVELOPERS	1.2
REG	REGNIS	1.2
CCS	COLD STORES	1.09
CLND	COLOMBO LAND	.94
RPBH	ROYAL PALMS	.75
CARE	PRINCARE PLC	.65

Trading Statistics on a Daily Basis

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Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
20-SEP-2011	1,805,023,069.10	118,289,532	18,481
21-SEP-2011	2,008,464,393.50	115,518,461	18,725
22-SEP-2011	1,887,079,602.40	114,788,877	16,149
23-SEP-2011	1,137,424,843.40	46,377,189	13,673

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
20-SEP-2010	3,936,437,053.50	79,568,177	27,626
21-SEP-2010	6,700,735,438.40	114,435,653	36,888
23-SEP-2010	6,366,881,558.70	155,329,220	29,646
24-SEP-2010	5,550,696,459.20	128,452,369	29,738

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
20-SEP-11	ASIAN ALLIANCE	121.00	750,000	90,750,000.00
20-SEP-11	ASIAN ALLIANCE	121.00	750,000	90,750,000.00
20-SEP-11	BROWNS	275.00	116,400	32,010,000.00
20-SEP-11	COMMERCIAL BANK	117.30	182,600	21,418,980.00
20-SEP-11	EXPOLANKA	12.60	2,753,500	34,694,100.00
20-SEP-11	HVA FOODS	60.00	370,700	22,242,000.00
20-SEP-11	HVA FOODS	60.00	630,000	37,800,000.00
20-SEP-11	CITRUS LEISURE	80.00	300,000	24,000,000.00
21-SEP-11	DIALOG	8.50	3,000,000	25,500,000.00
21-SEP-11	LAUGFS GAS	43.00	500,000	21,500,000.00
21-SEP-11	LAUGFS GAS	43.00	500,000	21,500,000.00
21-SEP-11	LAUGFS GAS	43.00	500,000	21,500,000.00
21-SEP-11	LAUGFS GAS	43.00	500,000	21,500,000.00
21-SEP-11	LAUGFS GAS	43.00	500,000	21,500,000.00
21-SEP-11	PELWATTE	35.00	675,000	23,625,000.00
21-SEP-11	THE FINANCE CO.	48.00	2,900,000	139,200,000.00
21-SEP-11	THE FINANCE CO.	48.00	2,900,000	139,200,000.00
22-SEP-11	LANKAORIXFINANCE	12.00	52,000,000	624,000,000.00
22-SEP-11	ODEL PLC	35.00	1,000,000	35,000,000.00
23-SEP-11	RENUKA HOLDINGS	65.50	791,000	51,810,500.00
23-SEP-11	RENUKA HOLDINGS	65.50	1,072,000	70,216,000.00

Sector Wise Top 5 Gainers 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 (%)
ASIAN ALLIANCE (+)	201.50	125.30	60.81	CONVENIENCE FOOD	358.40	311.90	14.91
THE FINANCE CO.	42.50	38.60	10.10	KEELLS FOOD	128.00	117.00	9.40
CEYLINCO INS.[NON VOTING] (+)	360.10	335.00	7.49	LMF	117.00	111.90	4.56
CDB[NON VOTING]	52.40	49.90	5.01	COLD STORES	110.70	106.60	3.85
ALLIANCE	1,132.00	1,100.00	2.91				
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 (%)
DUNAMIS CAPITAL	18.10	17.70	2.26	CEYLON LEATHER	85.00	83.30	2.04
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 (%)
ROYAL PALMS	74.40	69.00	7.83	ASIRI CENTRAL	215.00	190.00	13.16
HOTEL DEVELOPERS	140.70	131.20	7.24	NAWALOKA	4.10	4.00	2.50
MIRAMAR	284.50	267.10	6.51	ASIRI	9.70	9.60	1.04
SIGIRIYA VILLAGE	106.20	100.20	5.99				
SERENDIB HOTELS	31.30	30.00	4.33				
INVESTMENT TRUSTS							
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)				
RENUKA HOLDINGS	64.20	61.50	4.39				
RENUKA HOLDINGS[NON VOTING]	39.00	38.20	2.09				
SHAW WALLACE	310.00	306.00	1.31				
LAND AND PROPERTY							

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CARGO BOAT	130.00	124.30	4.59
COLOMBO LAND (+)	61.90	60.20	2.82
C T LAND	30.90	30.10	2.66
EQUITY TWO PLC	29.30	29.10	0.69
EQUITY	48.60	48.50	0.21

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
HYDRO POWER	14.30	13.90	2.88

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
GESTETNER	427.40	363.90	17.45

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
RADIANT GEMS	192.50	141.90	35.66
C.W.MACKIE	99.20	94.40	5.08
SINGER SRI LANKA (+)	123.80	120.00	3.17
CFT	9.20	9.10	1.10

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
REGNIS (+)	304.30	215.00	41.53
SINGER IND. (+)	251.10	230.80	8.80
PRINTCARE PLC	42.50	39.80	6.78
SWISSTEK	25.50	24.60	3.66
HAYLEYS EXPORTS	40.00	39.20	2.04

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
UDAPUSSELLAWA (+)	40.00	37.50	6.67
HAPUGASTENNE (+)	62.00	61.50	0.81

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
LAKE HOUSE PRIN.	169.10	165.00	2.48
CEYLON TEA BRKRS	7.60	7.50	1.33

Sector Wise Top 5 Losers for the week

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BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
S M B LEASING[NON VOTING] (+)	0.70	0.80	(12.50)
AMF CO LTD	500.50	560.00	(10.63)
HNB[NON VOTING] (+)	94.80	104.00	(8.85)
S M B LEASING[WAR-CON2011] (+)	1.40	1.50	(6.67)
SWARNAMAHAL FIN	78.90	84.40	(6.52)

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
LANKEM DEV.	18.10	18.90	(4.23)
DOCKYARD (+)	265.10	273.90	(3.21)
MTD WALKERS	43.30	44.60	(2.91)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SOFTLOGIC	21.70	23.00	(5.65)
FORT LAND	58.50	62.00	(5.65)
FINLAYS COLOMBO (+)	285.00	300.00	(5.00)
FREE LANKA	3.80	4.00	(5.00)
SUNSHINE HOLDING	36.00	37.80	(4.76)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
DOLPHIN HOTELS	48.60	54.70	(11.15)
CITRUS LEISURE[WAR-CON 2011]	33.00	36.70	(10.08)
CITRUS LEISURE[WAR-CON 2012]	26.50	29.10	(8.93)
CITRUS LEISURE[WAR-CON 2015]	20.90	22.60	(7.52)
LIGHTHOUSE HOTEL	52.00	56.00	(7.14)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
ENVI. RESOURCES[WAR-CON2014]	24.50	28.40	(13.73)
ASCOT HOLDINGS	133.70	149.70	(10.69)
ENVI. RESOURCES[WAR-CON2015]	24.00	26.50	(9.43)
ENVI. RESOURCES[WAR-CON2012]	27.90	30.50	(8.52)
ENVI. RESOURCES	56.60	61.60	(8.12)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
EAST WEST	34.90	40.60	(14.04)
COMMERCIAL DEV. (+)	110.00	120.00	(8.33)
CITY HOUSING	22.10	23.70	(6.75)
SEYLAN DEVTS (+)	13.70	14.50	(5.52)
KELSEY	27.00	28.10	(3.91)

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
AUTODROME	800.00	852.40	(6.15)
UNITED MOTORS	162.10	169.30	(4.25)
DIMO	1,356.90	1,400.00	(3.08)
LANKA ASHOK	3,499.00	3,610.00	(3.07)
SATHOSA MOTORS	397.00	405.20	(2.02)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
HVA FOODS	50.00	58.70	(14.82)
COCO LANKA[NON VOTING]	50.20	57.70	(13.00)
RAIGAM SALTERNS	4.50	4.90	(8.16)
TEA SMALLHOLDER	80.00	83.00	(3.61)
CARGILLS	211.00	217.10	(2.81)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
MULLERS	3.10	3.60	(13.89)
MORISONS	3,300.00	3,701.00	(10.83)
LANKEM CEYLON	330.20	355.00	(6.99)
SINGALANKA	251.80	265.00	(4.98)
CHEMANEX	122.50	127.90	(4.22)

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
KURUWITA TEXTILE	27.90	32.70	(14.68)
CEYLON LEATHER[WAR-CON2014]	11.90	12.80	(7.03)
ODEL PLC	34.70	36.70	(5.45)
CEYLON LEATHER[WAR-CON2015]	12.00	12.60	(4.76)
HAYLEYS - MGT	33.40	34.00	(1.76)

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
LANKA HOSPITALS	50.90	57.90	(12.09)
DURDANS[NON VOTING]	72.50	75.00	(3.33)
ASIRI SURG	8.30	8.50	(2.35)
DURDANS	94.60	95.00	(0.42)

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
E - CHANNELLING	7.20	7.50	(4.00)
PC HOUSE	17.00	17.70	(3.95)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
BLUE DIAMONDS[NON VOTING]	3.90	4.40	(11.36)
BLUE DIAMONDS	8.70	9.80	(11.22)
SAMSON INTERNAT.	132.00	145.60	(9.34)
DANKOTUWA PORCEL	33.20	36.00	(7.78)
KELANI TYRES	44.60	48.00	(7.08)

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
BUKIT DARAH	1,040.00	1,070.90	(2.89)
INDO MALAY	1,390.00	1,394.90	(0.35)
GOOD HOPE	1,182.00	1,182.10	(0.01)

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 (%)
PANASIAN POWER	4.70	5.00	(6.00)	MET. RES. HOL.	28.30	32.00	(11.56)
LAUGFS GAS[NON VOTING]	26.60	28.00	(5.00)	MALWATTE[NON VOTING] (+)	6.00	6.50	(7.69)
LAUGFS GAS	40.50	41.90	(3.34)	KELANI VALLEY (+)	102.00	110.00	(7.27)
VALLIBEL	9.00	9.30	(3.23)	KEGALLE	143.60	152.50	(5.84)
LANKA IOC	17.50	18.00	(2.78)	KOTAGALA	97.30	103.00	(5.53)
STORES AND SUPPLIES				SERVICES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
HUNTERS	725.00	740.00	(2.03)	KALAMAZOO	2,511.00	3,500.00	(28.26)
COL PHARMACY	1,676.20	1,680.80	(0.27)	MERC. SHIPPING	286.70	320.00	(10.41)
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 (+)	49.00	49.40	(0.81)	EASTERN MERCHANT	29.10	2,504.70	(98.84)
				TESS AGRO	5.80	6.40	(9.38)
				BROWNS	274.10	276.90	(1.01)

Closed End Fund Price changes during the week 19-SEP-2011 to 23-SEP-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	69.30	68.80	72.00	68.20	(0.50)	25	13,600	933,500.00	97.44

Daily Movements Corporate Debt on 23rd September 2011

Company Name	Code	Date	Cash (Rs.)	Tom (Rs.)	Spot (Rs.)	Forward (Rs.)	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	23-08-2011	107.50	115.50	100.00	100.00	16/06/11	15/06/16	29/09/11	2,040,000	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-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/11/11	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00	24/11/08	24/11/13	24/11/11	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		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
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/11	17/12/11	131,020	1,000
DFCC BANK	DFCC-BC-26/09/11D12.65		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/11	26/09/11	40,000	1,000
DFCC BANK	DFCC-BC-26/09/11E12.83		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/11	26/09/11	170,000	1,000
DFCC BANK	DFCC-BC-26/09/11H13.75		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/11	26/09/11	200,000	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/11	590,000	1,000
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		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
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/02/12	1,125,940	100
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	30/09/11	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	30/09/11	149,480	1,000
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00	31/01/07	31/01/12	25/10/11	1,700,000	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00	30/08/07	29/08/12	08/10/11	222,650	100

Company Name	Code	Date	Cash (Rs.)	Tom (Rs.)	Spot (Rs.)	Forward (Rs.)	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
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-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	30/09/11	8,600	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	30/09/11	321,390	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
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
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	30/09/11	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/09/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	30/09/11	3,954,450	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-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	30/09/11	33,900	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-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00	30/05/07	29/05/12	01/10/11	2,916,200	100

LAND AND PROPERTY

URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/10/11	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	05/10/11	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	05/10/11	2,781,100	100

TRADING

SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/10/11	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/10/11	280,000	100

DEBT MARKET

CORPORATE DEBT	TODAY	PRV.DAY
		23-AUG-2011
VALUE OF TURNOVER(Rs.)	0	5,428,499
VOLUME OF TURNOVER (No.)	0	47,000
TRADES (No.)	0	3

GOVT. SECURITIES	TODAY	PRV.DAY
		12-SEP-2011
VALUE OF TURNOVER(Rs.)	0	1,066,590
VOLUME OF TURNOVER (No.)	0	1,139,200
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: jkestock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
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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@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
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- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@sltnet.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **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 Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya, Kandy. Panadura Branch, No. 358/A Galle Road, Panadura.
- **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@sltnet.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@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **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
- **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@arregacapital.com Website: www.arregacapital.com
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 5880880 Fax : 5880607 , Kurunegala Branch Tel. 0377201221

TRADING MEMBERS – DEBT

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

BRANCHES

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DEFINITIONS AND NOTES

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

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

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

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

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

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

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

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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

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081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
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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
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Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
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021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
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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