

Friday February 3, 2012

**EQUITY MARKET**

<b>PRICE INDICES</b>	<b>This Week</b>	<b>Prv. Week</b>
CSE All Share Index	<b>5,586.39</b>	<b>5,725.44</b>
Milanka Price Index	<b>4,813.12</b>	<b>4,921.81</b>

<b>EQUITY DETAILS</b>	<b>This Week</b>	<b>Prv. Week</b>
<b>VALUE OF TURNOVER(Rs.)</b>	<b>4,967,004,029</b>	6,645,276,231
Domestic Purchases	<b>4,236,443,400</b>	4,521,926,789
Domestic Sales	<b>4,364,152,508</b>	5,679,163,513
Foreign Purchases	<b>730,560,629</b>	2,123,349,442
Foreign Sales	<b>602,851,521</b>	966,112,719

<b>VOLUME OF TURNOVER (No.)</b>	<b>196,288,643</b>	289,401,581
Domestic	<b>153,245,620</b>	257,249,919
Foreign	<b>10,247,480</b>	18,014,285

<b>TRADES (No.)</b>	<b>63,385</b>	61,811
Domestic	<b>61,820</b>	59,993
Foreign	<b>1,565</b>	1,818

Listed Companies (No.)	<b>276</b>	276
Traded Companies (No.)	<b>253</b>	259

PER	<b>14.62</b>	14.98
PBV	<b>1.85</b>	1.90
DY	<b>1.89</b>	1.85
Market Capitalization (Rs.)	<b>2,045,025,841,630</b>	2,095,669,188,999

**CLOSED END FUND DETAILS**

Volume of Turnover (No.)	<b>4,200</b>	5,500
Trades (No.)	<b>14</b>	12
Funds Traded (No.)	<b>1</b>	1

**TOTAL TURNOVER (Rs.)**

	<b>This Week</b>	<b>Prv. Week</b>
Equity	4,967,004,029	6,645,276,231
Closed End Funds	279,840	334,640
Corporate Debt	1,290,286	126,836
Government Debt	0	0

**TOP 5 GAINERS**

<b>Company</b>	<b>VWA Week</b>	<b>VWA Prv. Week</b>	<b>Change</b>	<b>Change</b>	<b>High</b>	<b>Low</b>	<b>No of</b>	<b>Turnover (Rs.)</b>	<b>No of</b>
	<b>Close (Rs.)</b>	<b>Close (Rs.)</b>	<b>(Rs.)</b>	<b>%</b>	<b>(Rs.)</b>	<b>(Rs.)</b>	<b>Shares</b>		<b>Trades</b>
SWARNAMAHAL FIN	157.50	123.50	34.00	27.53	161.00	121.00	1,485,500	207,207,770.00	2,333
AUTODROME	975.60	801.00	174.60	21.80	980.00	850.00	3,000	2,849,300.00	21
UDAPUSSELLAWA	32.00	27.30	4.70	17.22	32.00	28.50	1,800	56,300.00	6
UNION CHEMICALS	769.20	675.60	93.60	13.85	835.00	690.00	2,400	1,915,410.00	16
CHEMANEX	119.00	104.90	14.10	13.44	120.00	104.00	24,500	2,875,400.00	21

**TOP 5 LOSERS**

<b>Company</b>	<b>VWA Week</b>	<b>VWA Prv. Week</b>	<b>Change</b>	<b>Change</b>	<b>High</b>	<b>Low</b>	<b>No of</b>	<b>Turnover (Rs.)</b>	<b>No of</b>
	<b>Close (Rs.)</b>	<b>Close (Rs.)</b>	<b>(Rs.)</b>	<b>%</b>	<b>(Rs.)</b>	<b>(Rs.)</b>	<b>Shares</b>		<b>Trades</b>
ENVI. RESOURCES [W]	2.90	12.40	(9.50)	(76.61)	13.20	.90	26,595,800	121,611,180.00	6,796
GOOD HOPE	1,186.00	1,650.00	(464.00)	(28.12)	1,400.00	1,182.00	1,300	1,562,400.00	3
CITRUS LEISURE [W]	11.90	15.50	(3.60)	(23.23)	16.40	10.90	331,600	3,931,190.00	141
MIRAMAR	160.00	198.50	(38.50)	(19.40)	195.00	160.00	300	52,600.00	3
ENVI. RESOURCES [W]	10.10	12.50	(2.40)	(19.20)	13.30	8.00	1,938,800	19,076,060.00	878

**INDICES COMPARISON FOR THE YEAR**

	<b>Today</b>	<b>Year Open</b>	<b>Year Highest</b>	<b>Year Lowest</b>	<b>Year Change %</b>
ASI	5,586.39	6,074.42	6,074.87	5,536.09	(8.03)
MPI	4,813.12	5,229.16	5,239.92	4,710.90	(7.96)

**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
<b>Pelwatte Sugar Industries PLC</b>	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )							

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

**SHARE SWAPS**

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

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

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
<b>Aitken Spence PLC</b>	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer (on or before 26 <sup>th</sup> January 2012)	112.83

**SUB-DIVISION OF SHARES**

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

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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Printcare PLC	0.35	Interim		25-01-2012	02-02-2012
Lanka Walltiles PLC	1.00	Interim		25-01-2012	03-02-2012
Nanda Investments & Finance Limited	0.07	Final (subject to 10% dividend tax)		27-01-2012	08-02-2012
Hotel Sigiriya PLC	2.50	Interim		03-02-2012	15-02-2012
Royal Ceramics Lanka PLC	2.00	Interim (Tax Free)		08-02-2012	17-02-2012
Alliance Finance Company PLC	25.00	Interim		08-02-2012	17-02-2012
<b>Bairaha Farms PLC</b>	2.00	Interim		08-02-2012	21-02-2012
<b>Asiri Surgical Hospital PLC</b>	0.13	Second Interim (Tax Free)		15-02-2012	23-02-2012
<b>CIC Holdings PLC</b>	0.80	Interim (Voting & Non-Voting)		15-02-2012	23-02-2012



Announcements for the week



XC /XR/XD Falling Due on the next day

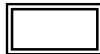


Amended

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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Asiri Hospital Holdings PLC	0.13	Second Interim (Rs 0.07 per Share is Tax Free)		15-02-2012	27-02-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012



Announcements for the week



XC /XR/XD Falling Due on the next day

**BOLD** Amended

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

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 03<sup>RD</sup> FEBRUARY 2012)**

In terms of the SEC directive dated 14th September 2010, **GREG-W-0002** has been captured by the formula relating to the Price Band for **03rd February 2012**.

However, taking into consideration the fact that the above warrants will not trade **after** 3rd February 2012 (Cut-off date), the CSE, in consultation with the SEC, has decided **not** to apply the 10% Price Band on the above security for 3rd February 2012.

Trading of the security will not be permitted **after** 3rd February 2012.

**DEFAULT BOARD**

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

**LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)**

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

**LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)**

Company	Date	Venue	Time
Environmental Resources Investment PLC	01-02-2012	“Samudra Ball Room”, Taj Samudra Hotel, 25, Galle Face Centre Road, Colombo 03.	9.00 a.m.
Asia Asset Finance Limited	14-02-2012	Park Street Hotel, No.20, Park Street, Colombo 02	10.00 a.m.
Pegasus Hotel of Ceylon PLC	21-02-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7	2.00 p.m.
Equity One PLC	21-02-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7	2.15 p.m.
Guardian Capital Partners PLC	21-02-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7	2.30 p.m.
Ceylon Investment PLC	21-02-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7	2.45 p.m.
Ceylon Guardian Investment Trust PLC	21-02-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7	3.00 p.m.
Indo-Malay PLC	21-02-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7	3.15 p.m.
Ceylon Beverage Holdings PLC	21-02-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7.	4.00 p.m.
Lion Brewery (Ceylon) PLC	21-02-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7.	4.15 p.m.
Mercantile Investments PLC	24-02-2012	236, Galle Road, Colombo 3	12.00 noon
Watawala Plantations PLC	29-02-2012	‘Mihilaka Medura’, Bandaranaike Memorial International Conference Hall, Bauddhaloka Mawatha, Colombo 07.	10.30 a.m.

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

Announcement	Date										
<b>Additional Half Day Holiday on 03<sup>rd</sup> February 2012</b> <b>Please note that the market will be closed at 12 noon on 03<sup>rd</sup> February 2012 (Friday), in view of the additional half day holiday declared by the CSE on account of National Day which falls on Saturday (04<sup>th</sup> February 2012).</b>	18-01-2012										
<b>AgStar Fertilizers Limited – Introduction</b> The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting and Non-Voting Shares on the Diri Savi Board of the CSE. 307,526,310 Ordinary Voting Shares and 17,473,690 Ordinary Non-Voting Shares of the Company will be listed by way of an Introduction. Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly. The Ordinary Voting and Non-Voting Shares will be granted a listing on or before the 3 <sup>rd</sup> market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.	19-01-2012										
<b>Notification on the Listing of Shares -People’s Finance PLC (“the Company”) – Conversion of Warrants</b>	03-02-2012										
<table border="1"> <thead> <tr> <th>No. of warrants allotted</th> <th>Convert to Shares</th> <th>Amount to be raised (Rs)</th> <th>Amount raised (Rs)</th> <th>Date Listed</th> </tr> </thead> <tbody> <tr> <td>6,814,091 (code: W0020)</td> <td>6,436,062</td> <td>204,422,730/-</td> <td>193,081,860/-</td> <td>3<sup>rd</sup> February 2012</td> </tr> </tbody> </table>	No. of warrants allotted	Convert to Shares	Amount to be raised (Rs)	Amount raised (Rs)	Date Listed	6,814,091 (code: W0020)	6,436,062	204,422,730/-	193,081,860/-	3 <sup>rd</sup> February 2012	
No. of warrants allotted	Convert to Shares	Amount to be raised (Rs)	Amount raised (Rs)	Date Listed							
6,814,091 (code: W0020)	6,436,062	204,422,730/-	193,081,860/-	3 <sup>rd</sup> February 2012							
<b>Employee Share Option Schemes</b> The following shares were listed during the period 1 <sup>st</sup> January 2012 to 31 <sup>st</sup> January 2012 consequent to the exercising of options under employee share option schemes.	03-02-2012										
<table border="1"> <thead> <tr> <th>Name of Company</th> <th>No. of Shares Listed</th> <th>Stated Capital as at 31<sup>st</sup> January 2012 (LKR)</th> </tr> </thead> <tbody> <tr> <td>John Keells Holdings PLC</td> <td>270,866</td> <td>24,884,662,623.32</td> </tr> <tr> <td rowspan="2">Hatton National Bank PLC</td> <td>Voting – 40,248</td> <td rowspan="2">11,457,032,000.00</td> </tr> <tr> <td>Non-Voting – 16,708</td> </tr> </tbody> </table>	Name of Company	No. of Shares Listed	Stated Capital as at 31 <sup>st</sup> January 2012 (LKR)	John Keells Holdings PLC	270,866	24,884,662,623.32	Hatton National Bank PLC	Voting – 40,248	11,457,032,000.00	Non-Voting – 16,708	
Name of Company	No. of Shares Listed	Stated Capital as at 31 <sup>st</sup> January 2012 (LKR)									
John Keells Holdings PLC	270,866	24,884,662,623.32									
Hatton National Bank PLC	Voting – 40,248	11,457,032,000.00									
	Non-Voting – 16,708										

**BROKERS / TRADING MEMBERS****NATION LANKA EQUITIES (PVT) LTD. – BRANCH OFFICE AT MATARA**

A branch office will be opened on 2<sup>nd</sup> February 2012 in Matara. The branch will be located at No.312, Anagarika Dharmapala Mawatha, Nupe, Matara.

**CLARIDGE STOCKBROKERS (PVT) LTD. – NEGOMBO BRANCH**

The contact details of Negombo Branch are as follows :

Address : No.140/1/1, Greens Road, Negombo. (Stock Exchange Branch)

Contacts: Tel : 031-2236666, E-mail : csbnegombo@mackwoods.com

**BROKERS / TRADING MEMBERS****NEW WORLD SECURITIES (PVT) LTD., - BRANCH OFFICE AT ANURADHAPURA**

The branch commenced the operations on 1<sup>st</sup> November 2011 and the contact details are as follows :

Address : No.514/A4, New Town, Anuradhapura.

Contacts : Tel: 025-2225215, Fax : 025-2225217

**ASHA PHILLIP SECURITIES LIMITED – BRANCH OFFICE AT WATTALA**

The branch will commence operations on 8<sup>th</sup> February 2012 and the contact details are as follows:

Address : No.118, Negombo Road, Wattala.

Contacts : Tel: 0112-930099 , Fax : 0112-930099

**CORPORATE DISCLOSURES ( FOR THE WEEK)**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Browns Investments PLC</b>	<b><u>Announcement</u></b> The Company inform you that the company has acquired 51% of the shareholdings of Ajax engineers (Pvt) Ltd., for a consideration of Rs 100 Mn. (Rupees One Hundred Million)	26-01-2012
<b>Namal Acuity Value Fund</b>	<b><u>Net Asset Value</u></b> The Net Asset Value of Namal Acuity Value Fund as at January 31, 2012 is Rs 83.75	01-02-2012
<b>Ceylon Tobacco Company PLC</b>	<b><u>Announcement</u></b> The Board of Directors of the Company resolved on 31 <sup>st</sup> January 2012 to make the following announcements to the Stock Exchange. 1. A "Statement of Income", "Balance Sheet" and a preliminary announcement of financial performance for the year ended 31 <sup>st</sup> December 2011. 2. Convening of the Annual General Meeting. 3. Recommendation of a Final Dividend.	01-02-2012
<b>Citrus Leisure PLC</b>	<b><u>Announcement in terms of Section 8 (Corporate Disclosure) of the Listing Rules of the Colombo Stock Exchange.</u></b> Complete announcement can be viewed on 'www.cse.lk'	01-02-2012
<b>Environmental Resources Investment PLC</b>	<b><u>Announcement</u></b> The company refer to their announcement dated 5 <sup>th</sup> January 2012, informing the Market of the proposed extension of the 'Expiration Date' and the 'Cut-off Date' of the 2012. Warrants and the Subsequent Notice of Meeting forwarded to the Share holders and Warrant Holders 2012 calling Extraordinary General Meetings of the Company, to place the Resolution before the Share holders and Warrant holders 2012 respectively, for their approval on 01 <sup>st</sup> February 2012 (today).	01-02-2012
<b>Haycarb PLC</b>	<b><u>News Release – Haycarb's 9 months Sales Rs 5.9 billion, PBT Rs 535 million</u></b>	02-02-2012
<b>Environmental Resources Investment PLC</b>	<b><u>Announcement</u></b> The company refer to their previous announcement and a letter has been received from Securities and Exchange Commission of Sri Lanka (SEC) on 2 <sup>nd</sup> February 2012, which requires the company to issue a further clarification to the market regarding the trading of 2012 Warrants.  Accordingly, the company wish to inform that the Warrants 2012 shall not, in terms of the SEC Directive No.SEC/LEG/12/01/19, 'trade' on the Trading Floor of the Colombo Stock Exchange after the 3 <sup>rd</sup> February 2012.	02-02-2012
<b>Chemane PLC</b>	<b><u>Announcement</u></b> The Board of Directors of Chemane PLC wishes to announce that, Chemcel (Pvt) Ltd., a subsidiary of Company, had the soft opening of Carboxy Methyl Starch (CMS) extrusion plant on the 28 <sup>th</sup> January 2012.	03-02-2012

**COMPLETE ANNOUNCEMENT CAN BE VIEWED AT [www.cse.lk](http://www.cse.lk)**

**ACCOUNTS FOR THE 3 MONTHS ENDED 31<sup>ST</sup> DECEMBER 2011 (UNAUDITED)**

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

<b>Company</b>
Vallibel Power Erathna PLC
L B Finance PLC
Piramal Glass Ceylon PLC
Expolanka Holdings PLC
Ceylon Cold Stores PLC
Hotel Services (Ceylon) PLC
Sathosa Motors PLC

**ACCOUNTS FOR THE 3 MONTHS ENDED 31<sup>ST</sup> DECEMBER 2011 (UNAUDITED)**

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

Company
Chemane PLC
The Lighthouse Hotel PLC
Sunshine Holdings PLC
Vallibel Finance PLC
Haycarb PLC
CIC Holdings PLC
Printcare PLC
Ceylon Tobacco Company PLC
John Keells Hotels PLC
Dipped Products PLC
Asiri Surgical Hospital PLC
HNB Assurance PLC
Textured Jersey Lanka PLC
Hayleys Exports PLC
Asiri Hospital Holdings PLC

**ACCOUNTS FOR THE 9 MONTHS ENDED 31<sup>ST</sup> DECEMBER 2011 (UNAUDITED)**

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

Company
Acme Printing and Packaging PLC

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	26-01-2012	1,300	62.00
Amana Takaful PLC	Dr. T. Senthilvel	30-01-2012	500,000	2.10
The Colombo Fort Land & Building Company PLC	Mr. A. Rajaratnam	20-01-2012	5,100	44.00
Amana Takaful PLC	Dr. T. Senthilvel	01-02-2012	729,100	2.10
Entrust Securities Limited	Mr. A. H. M. Riyaz	02-02-2012	5,000	35.00

**PURCHASES**

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Selinsing PLC	Goodhope Asia Holdings Limited Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C. F. Fernando	26-01-2012	100	1,095.00
The Lighthouse Hotel PLC	Jetwing Eco Holidays (Private) Limited Mr. N. J. H. M. Cooray Mr. R. A. E. Samarasinghe Mr. C. S. R. S. Anthony	25-01-2012	21,500	50.00
			1,000	49.00
			600	47.40
			300	47.00
		24-01-2012	35,000	50.00
		400	47.40	
20-01-2012	2,000	47.40		
Shalimar (Malay) PLC	Goodhope Asia Holdings Limited Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	30-01-2012	100	882.00

**SALES**

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
The Colombo Fort Land & Building Company PLC	Mr. A. Rajaratnam	23-01-2012	5,100	42.00
ACME Printing And Packaging PLC	Mr. J. D. Peiris	13-01-2012	20,000	22.90

**SALES**

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Citrus Leisure PLC	Divasa Equity (Pvt) Ltd., Mr. D. S. Jayaweera Mr. S. A. Ameresekere	19-01-2012 (W-0018)	100	15.80
			5,300	15.90
			4,500	16.00
			2,000	16.40
			20,000	16.50
			2,000	16.60
			5,000	16.90
			557,300	17.00
		20-01-2012 (W-0018)	25,700	16.50
			49,300	17.00
			300	17.20
			1,900	17.30
			9,000	17.40
			13,100	17.50
			4,000	17.80
			1,000	17.90
			10,500	18.00

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

NAME	DESIGNATION	COMPANY	DATE
Mr. S. Shanmuganathan	Non Executive Director	Vallibel Power Erathna PLC	25-01-2012
Mr. S. S. Gotabhaya Liyanage	Director	Richard Pieris and Company PLC	27-01-2012
Mr. D. Sooriyaarachchi	Alternate Director to Prof. K. A. M. K. Ranasinghe	Sampath Bank PLC	31-01-2012
Mr. Jeewaka Hemal Edirisinghe	Chairman	Swarnamahahal Financial Services PLC	31-01-2012
Dr. Emerick Fernando	Executive Director	Hayleys-MGT Knitting Mills PLC	02-02-2012
Mr. Haresh Somashantha	Non-Executive Director	Hayleys-MGT Knitting Mills PLC	02-02-2012
Mr. Nandajith Somaratne	Non-Executive Director	Hayleys-MGT Knitting Mills PLC	02-02-2012

**RESIGNATIONS**

NAME	DESIGNATION	COMPANY	DATE
Mrs. Soma Edirisinghe	Chairperson	Swarnamahahal Financial Services PLC	31-01-2012

**Price changes during the week 30-JAN-2012 to 03-FEB-2012**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ARPICO	125.00	117.00	124.00	116.00	(8.00)	9	1,600	188,440.00	164.00	86.00
ASIA CAPITAL	58.80	55.00	59.90	55.00	(3.80)	38	14,200	802,420.00	120.00	55.00
AVIVA N D B	250.00	232.00	235.00	230.00	(18.00)	13	2,300	533,200.00	335.00	220.10
CDB	60.10	56.50	64.50	56.50	(3.60)	43	19,100	1,125,315.00	109.00	56.00
CDB[NON VOTING]	57.00	58.90	59.00	58.90	1.90	6	79,000	4,653,300.00	69.00	46.00
CDIC	279.30	274.00	279.30	241.00	(5.30)	8	1,000	252,630.00	777.70	135.00
CENTRAL FINANCE	184.90	180.00	194.80	180.00	(4.90)	79	115,900	21,693,767.80	1,895.00	177.00
CEYLINCO INS.[NON VOTING]	327.50	304.00	317.90	300.00	(23.50)	4	800	242,800.00	369.90	267.00
CIFL	8.00	7.20	8.20	7.00	(0.80)	329	533,700	3,964,240.00	13.60	7.00
COMMERCIAL BANK	104.00	100.50	112.00	100.10	(3.50)	1,263	3,263,300	336,863,932.00	280.00	97.00
COMMERCIAL BANK[NON VOTING]	83.10	86.00	92.00	83.10	2.90	1,075	2,297,100	205,105,664.40	200.00	69.10
DFCC BANK	108.70	103.40	114.00	103.00	(5.30)	107	92,800	9,883,340.00	199.90	100.10
FIRST CAPITAL	15.70	14.90	16.20	14.90	(0.80)	74	154,700	2,437,370.00	29.30	14.40
HDFC	1,213.30	1,250.00	1,275.00	1,199.00	36.70	55	18,400	22,968,790.00	1,900.00	592.00
HNB	144.40	150.00	155.00	142.20	5.60	148	326,900	49,057,085.00	410.00	120.00
HNB[NON VOTING]	84.30	90.10	90.80	84.90	5.80	550	998,100	88,528,824.00	228.00	77.50
HNB ASSURANCE	49.50	51.90	54.50	49.20	2.40	61	37,700	1,917,791.00	90.00	42.20
LANKA VENTURES	34.40	33.00	37.50	33.00	(1.40)	30	13,200	464,910.00	60.00	30.30
LB FINANCE	124.50	125.80	135.00	124.10	1.30	132	90,000	11,713,650.00	319.00	115.00
LOLC	68.50	67.50	72.50	67.50	(1.00)	94	146,400	10,076,215.00	145.00	67.00
MERCHANT BANK	37.00	33.10	39.10	33.00	(3.90)	134	111,700	4,133,128.50	58.00	28.00
NAT. DEV. BANK	123.30	126.00	130.00	125.50	2.70	65	2,903,800	356,094,689.90	390.00	117.50
NATION LANKA	12.60	11.20	13.20	11.00	(1.40)	491	1,798,200	21,543,331.50	32.70	9.00
NATIONS TRUST	61.20	57.80	64.60	57.00	(3.40)	620	981,200	60,827,420.00	88.50	53.00
PAN ASIA	24.90	23.60	26.70	23.60	(1.30)	296	365,300	9,204,308.00	61.90	21.50
PEOPLE'S MERCH	15.80	15.00	16.70	14.70	(0.80)	75	133,200	2,032,007.00	42.00	14.50
PEOPLES LEASING	14.80	14.70	15.20	14.50	(0.10)	225	607,400	9,074,750.00	18.30	14.50
S M B LEASING	1.50	1.40	1.60	1.40	(0.10)	279	6,505,200	9,818,602.70	3.60	1.40
S M B LEASING[NON VOTING]	0.60	0.50	0.70	0.50	(0.10)	287	6,671,500	3,909,810.70	1.20	0.50
SAMPATH	178.60	185.00	193.00	180.00	6.40	291	279,600	52,883,714.50	303.00	169.50
SEYLAN BANK	62.00	62.50	64.70	58.00	0.50	161	524,600	32,703,026.50	98.90	58.00
SEYLAN BANK[NON VOTING]	29.10	27.90	31.00	26.80	(1.20)	461	1,063,500	30,443,029.00	51.50	26.00
SINGER FINANCE	23.50	22.60	25.40	22.50	(0.90)	198	243,300	5,808,875.00	50.00	21.00
THE FINANCE CO.	39.00	37.00	40.00	36.10	(2.00)	74	135,800	5,270,110.00	50.00	26.00
THE FINANCE CO.[NON VOTING]	10.70	10.10	11.80	10.00	(0.60)	220	1,102,300	11,596,420.00	20.00	10.00
UNION ASSURANCE	104.00	108.00	110.00	108.00	4.00	5	4,000	435,000.00	299.00	87.00
UNION BANK	20.00	19.90	21.90	19.20	(0.10)	525	1,866,475	38,934,067.50	45.00	17.40
VALLIBEL FINANCE	41.40	39.30	44.20	39.20	(2.10)	81	65,600	2,770,280.00	116.00	37.00
<b>DIRI SAVI BOARD</b>										
ABANS FINANCIAL	66.60	60.50	68.00	60.40	(6.10)	20	4,000	252,740.00	116.20	51.00
AMANA	2.20	2.10	2.20	2.00	(0.10)	266	2,860,600	6,009,070.00	4.10	1.80
AMF CO LTD	466.70	427.00	444.00	410.00	(39.70)	3	400	167,400.00	821.00	200.00
ASIA ASSET	7.10	5.90	7.10	5.80	(1.20)	2,048	12,824,500	82,090,456.00	8.90	3.00
ASIAN ALLIANCE	138.90	120.00	142.50	118.60	(18.90)	52	11,900	1,504,404.00	405.00	112.00
BIMPUTH LANKA	43.00	37.20	43.00	37.20	(5.80)	7	1,000	39,180.00	120.00	25.00
CAL FINANCE	36.30	34.00	38.00	32.30	(2.30)	67	164,400	5,983,230.00	50.00	28.00
CHILAW FINANCE	21.20	20.00	23.00	20.00	(1.20)	101	169,400	3,698,350.00	60.00	18.10
COM.CREDIT	21.10	19.10	22.30	19.00	(2.00)	177	185,600	3,795,070.00	45.00	19.00
ENTRUST SEC	40.00	34.90	43.50	33.10	(5.10)	91	103,200	3,722,720.00	81.00	33.10
JANASHAKTHI INS.	13.30	12.60	13.90	12.50	(0.70)	236	601,400	7,749,810.00	22.10	12.50
LANKAORIXFINANCE	6.80	6.40	7.10	6.30	(0.40)	134	314,600	2,129,680.00	22.50	6.30
MULTI FINANCE	45.00	40.00	47.50	39.60	(5.00)	94	94,500	4,230,197.50	77.50	25.00
NANDA FINANCE	10.50	10.00	11.90	9.90	(0.50)	123	151,600	1,651,131.40	30.00	9.90
PEOPLE'S FIN	30.80	30.00	33.70	29.50	(0.80)	152	151,300	4,927,472.30	96.80	28.10
SINHAPUTHRA FIN	100.00	102.00	110.00	95.00	2.00	20	5,900	608,860.00	150.00	89.00
SOFTLOGIC CAP	30.50	26.10	31.50	26.00	(4.40)	18	6,300	181,610.00	75.00	26.00

**Price changes during the week 30-JAN-2012 to 03-FEB-2012**

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<b>BANKS FINANCE AND INSURANCE</b>										
<b>DIRI SAVI BOARD</b>										
SOFTLOGIC FIN	41.10	38.00	43.20	37.20	(3.10)	18	16,300	626,085.00	79.00	32.20
SWARNAMAHAL FIN	123.50	157.50	161.00	121.00	34.00	2,333	1,485,500	207,235,100.00	161.00	35.00
TRADE FINANCE	19.30	18.00	20.40	18.00	(1.30)	129	157,200	2,972,928.00	29.40	17.10
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	191.50	176.20	202.00	172.80	(15.30)	140	39,000	7,149,969.00	497.00	170.00
CARGILLS	188.90	180.00	185.00	180.00	(8.90)	9	3,200	589,420.00	253.00	117.00
CEYLON TOBACCO	487.30	490.00	500.00	488.10	2.70	57	157,600	78,697,936.90	505.00	340.00
COCO LANKA	51.10	51.40	53.90	50.00	0.30	54	35,300	1,794,780.00	95.00	48.00
COCO LANKA[NON VOTING]	41.10	41.30	42.20	41.30	0.20	5	2,000	83,900.00	70.00	39.00
COLD STORES	97.50	98.50	107.00	96.30	1.00	173	306,300	31,296,310.00	980.00	85.00
CONVENIENCE FOOD	248.60	230.00	250.00	226.50	(18.60)	25	41,500	9,568,110.00	580.00	168.10
DISTILLERIES	140.00	134.20	137.00	132.50	(5.80)	39	230,700	30,906,700.00	197.00	100.00
HARISCHANDRA	3,000.00	3,199.20	3,200.00	2,999.00	199.20	11	2,700	8,327,700.00	3,200.00	1,000.00
KEELLS FOOD	105.00	106.10	120.00	106.00	1.10	24	13,400	1,509,550.00	175.00	95.00
KOTMALE HOLDINGS	43.50	43.60	47.00	43.50	0.10	34	44,900	1,959,430.00	70.00	42.00
LION BREWERY	182.00	181.00	188.90	181.00	(1.00)	12	30,300	5,622,240.00	260.00	114.50
LMF	100.00	98.00	100.10	98.00	(2.00)	16	19,000	1,890,520.00	149.00	95.00
NESTLE	906.00	900.30	915.00	900.30	(5.70)	9	4,200	3,849,880.00	1,000.00	631.00
TEA SERVICES	550.80	608.60	630.00	600.00	57.80	8	1,400	884,500.00	1,000.00	550.80
TEA SMALLHOLDER	60.10	57.20	69.00	57.20	(2.90)	11	4,300	284,160.00	240.00	54.90
THREE ACRE FARMS	90.20	81.60	96.50	80.30	(8.60)	373	134,000	11,607,110.00	242.00	75.00
<b>DIRI SAVI BOARD</b>										
HVA FOODS	32.30	27.60	33.40	27.20	(4.70)	863	1,719,300	50,441,010.00	82.50	12.00
RAIGAM SALTERNS	4.00	3.90	4.10	3.70	(0.10)	146	1,494,200	5,667,610.00	5.40	3.50
RENUKA AGRI	6.80	6.70	6.90	6.60	(0.10)	107	1,858,900	12,488,150.00	8.10	5.00
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD	238.00	225.00	239.00	220.00	(13.00)	16	5,000	1,167,479.60	295.00	215.00
LANKEM DEV.	15.20	14.40	15.50	14.10	(0.80)	201	449,800	6,755,540.00	92.50	13.00
MTD WALKERS	37.00	33.60	36.00	32.70	(3.40)	73	110,600	3,773,490.00	95.00	31.50
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CHEMANEX	104.90	119.00	120.00	104.00	14.10	21	24,500	2,875,400.00	174.70	96.00
CIC	98.80	98.90	104.00	95.00	0.10	53	42,700	4,283,370.00	210.00	90.00
CIC[NON VOTING]	70.00	70.00	76.90	70.00	0.00	42	32,700	2,346,340.00	144.50	53.10
HAYCARB	140.00	139.90	153.00	139.00	(0.10)	25	22,900	3,215,200.00	187.00	135.00
INDUSTRIAL ASPH.	448.00	461.30	510.00	460.00	13.30	28	3,800	1,865,690.00	825.00	230.00
LANKEM CEYLON	226.20	208.00	240.00	208.00	(18.20)	78	23,100	4,979,520.00	590.00	200.00
MORISONS	299.00	267.00	310.00	267.00	(32.00)	9	1,700	489,780.00	4,500.00	210.00
MORISONS[NON VOTING]	150.00	140.00	150.00	140.00	(10.00)	11	5,000	710,210.00	3,600.00	130.00
MULLERS	2.60	2.50	2.70	2.50	(0.10)	107	2,203,700	5,724,970.00	4.30	2.30
SINGALANKA	109.40	100.50	115.00	100.00	(8.90)	21	2,400	268,548.20	4,090.00	100.00
UNION CHEMICALS	675.60	769.20	835.00	690.00	93.60	16	2,400	1,922,910.00	1,300.00	312.00
<b>DIRI SAVI BOARD</b>										
PC PHARMA	45.10	49.00	54.00	35.00	3.90	31	188,900	9,864,250.00	89.00	35.00
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	113.00	113.80	115.00	113.00	0.80	121	272,500	30,872,148.00	180.00	100.00
C T HOLDINGS	165.00	153.90	170.00	152.00	(11.10)	22	29,600	4,770,221.30	249.00	152.00
CARSONS	497.00	489.90	499.00	489.90	(7.10)	12	2,000	1,071,856.40	779.90	475.00
DUNAMIS CAPITAL	15.90	14.30	15.20	14.20	(1.60)	72	153,300	2,278,330.00	33.00	11.00
EXPOLANKA	7.90	6.90	8.10	6.90	(1.00)	552	4,573,500	34,785,850.00	16.20	6.90
FORT LAND	42.10	38.00	43.50	38.00	(4.10)	129	234,700	9,393,950.00	580.00	37.20
HAYLEYS	353.50	365.00	370.00	350.00	11.50	13	7,500	2,671,550.00	426.00	295.00
HEMAS HOLDINGS	30.00	28.90	30.50	28.00	(1.10)	50	45,200	1,318,035.00	52.00	27.50
JKH	167.90	167.20	172.00	166.00	(0.70)	436	2,568,958	436,221,169.30	304.90	158.20

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<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
RICHARD PIERIS	8.20	7.70	8.30	7.70	(0.50)	327	1,074,800	8,531,260.00	16.00	7.70
SOFTLOGIC	16.00	14.60	16.00	14.10	(1.40)	549	1,033,500	15,161,790.00	28.00	14.10
SUNSHINE HOLDING	26.30	25.10	27.50	25.00	(1.20)	35	67,000	1,747,460.00	57.00	24.00
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	3.80	3.60	4.00	3.60	(0.20)	311	3,013,800	11,176,850.00	6.40	3.60
FREE LANKA	2.80	2.60	2.90	2.60	(0.20)	380	2,098,400	5,638,428.30	6.00	2.60
VALLIBEL ONE	20.40	20.10	21.50	19.80	(0.30)	333	781,800	15,839,900.00	38.50	19.10
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER	106.30	100.00	114.00	100.00	(6.30)	515	609,900	65,998,974.00	118.00	50.00
CEYLON LEATHER[WARRANTS-0013]	17.50	17.40	20.20	15.60	(0.10)	357	965,400	18,192,407.00	22.90	8.20
CEYLON LEATHER[WARRANTS-0014]	17.60	17.00	20.50	16.20	(0.60)	414	1,077,500	20,594,976.20	22.00	9.00
HAYLEYS - MGT	22.90	21.00	24.90	21.00	(1.90)	30	34,900	767,090.00	42.20	20.10
<b>DIRI SAVI BOARD</b>										
ODEL PLC	28.40	26.70	29.00	26.50	(1.70)	130	151,500	4,149,170.00	52.00	25.20
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	67.20	67.50	68.00	60.00	0.30	55	214,900	14,202,046.00	106.00	55.00
AHOT PROPERTIES	74.00	69.00	74.00	69.00	(5.00)	10	151,900	10,485,400.00	202.00	62.30
AMAYA LEISURE	74.90	68.50	72.00	68.50	(6.40)	18	12,100	842,280.00	135.90	66.90
BERUWELA WALKINN	158.00	161.00	161.90	156.80	3.00	15	3,600	582,630.00	350.30	101.00
BROWNS BEACH	15.90	15.30	15.90	15.30	(0.60)	32	34,900	539,295.70	75.00	15.10
CITRUS LEISURE	40.40	38.40	43.50	35.30	(2.00)	171	523,500	20,356,805.00	105.00	35.30
CITRUS LEISURE[WARRANTS-0018]	15.50	11.90	16.40	10.90	(3.60)	141	331,600	3,931,190.00	41.50	10.90
CITRUS LEISURE[WARRANTS-0019]	13.50	11.00	14.50	10.40	(2.50)	162	359,400	4,138,848.00	33.50	10.40
DOLPHIN HOTELS	37.50	37.80	38.00	35.50	0.30	31	56,300	2,041,700.00	70.00	34.00
EDEN HOTEL LANKA	34.30	33.40	35.70	32.50	(0.90)	40	83,300	2,861,997.60	68.00	32.00
GALADARI	27.00	25.10	27.90	23.00	(1.90)	91	81,000	2,138,570.00	43.00	23.00
HOTEL SERVICES	16.00	15.10	17.30	15.10	(0.90)	63	226,000	3,521,700.00	29.50	15.00
HOTEL SIGIRIYA	77.90	70.20	78.00	70.00	(7.70)	26	19,100	1,414,970.00	95.00	60.00
HOTELS CORP.	23.60	21.10	24.40	21.00	(2.50)	47	22,200	489,540.00	40.20	21.00
HUNAS FALLS	63.00	62.10	63.50	62.10	(0.90)	8	2,600	163,490.00	94.00	61.00
KANDY HOTELS	6.60	6.10	6.90	6.10	(0.50)	110	200,100	1,304,320.00	300.00	6.00
KEELLS HOTELS	11.40	11.00	11.90	11.00	(0.40)	140	433,800	4,859,350.00	20.50	10.40
MAHAWELI REACH	26.00	25.00	27.90	24.30	(1.00)	37	25,200	652,890.00	44.60	21.00
NUWARA ELIYA	1,287.50	1,250.10	1,300.00	1,250.00	(37.40)	9	1,000	1,372,278.00	2,039.90	860.00
PEGASUS HOTELS	57.50	52.70	59.90	52.60	(4.80)	26	9,200	505,300.00	85.00	50.10
RENUKA CITY HOT.	252.90	236.30	250.00	235.00	(16.60)	13	2,300	561,580.00	439.00	230.00
RIVERINA HOTELS	98.20	95.30	110.00	91.30	(2.90)	6	700	66,740.00	165.00	85.50
ROYAL PALMS	54.00	53.10	57.00	53.00	(0.90)	6	11,500	638,640.00	94.00	50.10
SERENDIB HOTELS	26.50	23.30	26.00	22.60	(3.20)	45	71,100	1,666,510.00	185.00	21.00
SERENDIB HOTELS[NON VOTING]	17.30	17.70	18.90	17.00	0.40	18	29,000	513,950.00	140.00	14.00
SIGIRIYA VILLAGE	88.00	86.00	92.20	80.00	(2.00)	43	22,200	1,914,775.00	130.30	72.00
TAJ LANKA	35.40	32.20	37.00	32.00	(3.20)	87	47,800	1,652,744.00	84.20	32.00
TRANS ASIA	66.10	64.10	68.90	63.00	(2.00)	24	7,900	516,860.00	224.90	60.00
<b>DIRI SAVI BOARD</b>										
CITRUS KALPITIYA	13.30	13.00	14.30	12.50	(0.30)	287	903,200	12,005,779.50	24.00	11.00
CITRUS WASKADUWA	10.80	11.10	12.00	10.40	0.30	142	228,200	2,511,555.00	17.00	10.00
FORTRESS RESORTS	21.10	19.70	21.70	19.50	(1.40)	103	118,800	2,376,300.00	35.90	18.70
LIGHTHOUSE HOTEL	48.10	47.00	50.00	47.00	(1.10)	4	4,000	189,000.00	70.00	42.00
MARAWILA RESORTS	9.60	8.90	9.80	8.80	(0.70)	217	777,000	7,171,850.00	14.70	8.50
<b>DEFAULT BOARD</b>										
MIRAMAR	198.50	160.00	195.00	160.00	(38.50)	3	300	52,600.00	565.00	72.00
<b>HEALTH CARE</b>										

**Price changes during the week 30-JAN-2012 to 03-FEB-2012**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	8.70	8.50	8.90	8.00	(0.20)	33	27,000	220,108.00	12.40	7.70
ASIRI SURG	7.60	7.50	7.70	7.20	(0.10)	23	55,300	403,740.00	11.00	7.10
DURDANS	81.00	78.00	78.00	78.00	(3.00)	1	200	16,240.00	114.00	75.10
DURDANS[NON VOTING]	58.10	53.50	53.50	52.70	(4.60)	5	8,500	453,200.00	94.00	52.70
LANKA HOSPITALS	44.90	39.90	45.50	38.50	(5.00)	408	561,300	22,976,530.00	108.30	33.00
NAWALOKA	3.90	3.80	3.90	3.60	(0.10)	70	543,300	2,058,640.00	4.90	3.40
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	175.00	162.00	182.10	162.00	(13.00)	3	400	68,410.00	385.00	151.00
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	152.20	153.00	155.00	150.00	0.80	102	65,000	9,976,350.00	207.70	80.00
CEYLON GUARDIAN	231.80	214.90	244.00	0.00	(16.90)	15	102,200	23,507,950.00	478.00	200.00
CEYLON INV.	101.60	94.30	102.00	92.00	(7.30)	37	10,500	1,040,170.00	193.00	92.00
ENVI. RESOURCES	29.20	27.10	31.20	25.60	(2.10)	3,465	7,113,800	203,314,870.70	98.00	25.50
ENVI. RESOURCES[WARRANTS- 0002]	12.40	2.90	13.20	0.90	(9.50)	6,796	26,595,800	121,616,185.40	47.90	0.90
ENVI. RESOURCES[WARRANTS- 0003]	12.50	10.10	13.30	8.00	(2.40)	878	1,938,800	19,076,690.80	44.10	8.00
ENVI. RESOURCES[WARRANTS- 0006]	12.60	10.20	13.40	8.20	(2.40)	795	1,525,800	15,437,190.80	43.40	8.20
RENUKA HOLDINGS	52.20	48.00	50.00	47.50	(4.20)	32	32,500	1,599,665.00	87.20	45.90
RENUKA HOLDINGS[NON VOTING]	29.60	30.00	30.00	29.00	0.40	4	11,000	320,340.00	60.60	27.30
SHAW WALLACE	278.50	293.00	299.00	280.00	14.50	20	21,100	6,057,490.00	410.00	208.00
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	121.00	109.90	126.00	109.00	(11.10)	212	45,300	5,375,835.10	10,012.50	108.00
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	12.10	10.60	12.20	10.00	(1.50)	494	1,064,300	11,679,580.00	31.00	10.00
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	7.70	7.20	7.90	7.10	(0.50)	160	524,200	3,925,240.00	33.00	3.00
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	26.60	26.30	28.50	26.00	(0.30)	57	1,041,800	29,141,160.00	40.00	24.00
CARGO BOAT	91.80	92.10	96.70	92.00	0.30	11	5,000	465,090.00	189.90	85.00
CITY HOUSING	16.30	18.20	23.20	15.50	1.90	1,918	3,434,300	69,509,440.70	32.00	12.80
COLOMBO LAND	50.00	45.50	50.90	45.10	(4.50)	313	930,700	44,163,760.00	73.40	18.70
COMMERCIAL DEV.	103.00	97.00	109.90	97.00	(6.00)	5	700	74,750.00	185.00	52.00
EAST WEST	21.30	18.80	22.50	18.70	(2.50)	555	914,200	18,220,130.00	54.50	10.00
EQUITY	43.10	40.00	45.00	40.00	(3.10)	14	4,100	172,660.00	73.50	40.00
EQUITY TWO PLC	28.20	28.90	28.90	25.10	0.70	4	1,700	47,560.00	40.00	23.20
HUEJAY	149.00	130.10	150.00	125.00	(18.90)	10	1,000	135,140.00	293.00	71.00
KELSEY	22.80	21.40	23.90	20.20	(1.40)	296	571,700	12,522,580.00	34.50	14.40
ON'ALLY	73.40	62.90	69.90	62.90	(10.50)	7	1,100	71,820.00	156.60	58.50
OVERSEAS REALTY	12.30	12.40	12.90	12.20	0.10	113	549,200	6,845,965.00	19.40	11.90
PDL	53.90	46.10	53.50	46.10	(7.80)	6	1,600	81,650.00	80.00	45.10
SEYLAN DEVTS	11.40	10.60	11.80	10.30	(0.80)	327	1,071,000	11,916,620.00	20.60	10.20
YORK ARCADE	26.00	23.80	27.00	23.50	(2.20)	85	49,100	1,255,020.00	47.90	19.60
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	132.30	140.80	148.00	122.00	8.50	16	5,400	750,460.00	204.00	27.50
TOUCHWOOD	19.50	18.00	20.20	17.80	(1.50)	295	462,700	8,724,940.00	33.20	17.80
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	180.00	185.00	185.00	166.00	5.00	3	300	53,400.00	385.00	165.00
ACL	70.10	68.00	72.00	67.20	(2.10)	26	13,700	954,800.00	103.00	67.00
ACL PLASTICS	110.00	106.00	110.10	106.00	(4.00)	6	2,300	251,525.00	200.00	94.00

**Price changes during the week 30-JAN-2012 to 03-FEB-2012**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ACME	23.40	23.70	34.50	22.20	0.30	10,214	29,096,500	872,974,731.40	34.60	16.40
ALUFAB	36.40	35.00	38.50	35.00	(1.40)	156	99,400	3,589,353.30	192.60	32.10
BLUE DIAMONDS	7.50	7.00	7.70	6.60	(0.50)	324	1,449,700	10,332,270.00	13.10	2.90
BLUE DIAMONDS[NON VOTING]	3.40	3.10	3.60	2.90	(0.30)	665	5,238,900	16,802,400.00	6.30	1.60
BOGALA GRAPHITE	36.40	34.80	39.00	33.20	(1.60)	27	17,200	602,900.00	94.00	30.00
CENTRAL IND.	74.00	69.90	74.50	69.90	(4.10)	5	1,400	102,880.00	117.90	69.50
CHEVRON	170.00	168.40	173.90	168.00	(1.60)	37	23,400	3,964,740.00	177.00	152.00
DANKOTUWA PORCEL	30.60	27.90	32.30	26.90	(2.70)	261	275,100	8,225,310.00	80.50	21.10
DIPPED PRODUCTS	95.00	96.90	97.80	91.00	1.90	32	25,500	2,363,511.00	127.00	90.00
GRAIN ELEVATORS	94.50	84.70	98.90	82.50	(9.80)	366	152,500	13,863,229.60	265.00	80.00
HAYLEYS EXPORTS	31.50	29.00	30.10	29.00	(2.50)	17	10,400	304,528.00	64.90	29.00
KELANI CABLES	78.50	78.00	78.50	78.00	(0.50)	12	15,400	1,202,830.00	117.00	77.00
KELANI TYRES	36.60	33.40	37.90	32.70	(3.20)	52	38,300	1,338,120.00	69.00	31.50
LANKA ALUMINIUM	38.00	36.80	45.00	35.00	(1.20)	112	47,300	1,831,000.00	104.00	34.00
LANKA CEMENT	17.00	16.00	17.50	16.00	(1.00)	14	9,600	159,350.00	31.80	16.00
LANKA CERAMIC	86.00	88.00	89.90	83.00	2.00	7	35,000	3,005,713.00	165.00	80.10
LANKA FLOORTILES	75.00	75.50	75.50	75.10	0.50	14	15,900	1,197,130.00	140.00	74.10
LANKA WALLTILE	91.30	90.00	91.60	90.00	(1.30)	10	4,100	378,664.60	187.00	85.00
LAXAPANA	10.60	9.40	10.90	9.10	(1.20)	138	396,000	3,890,127.00	15.70	8.00
PIRAMAL GLASS	7.30	7.00	7.70	7.00	(0.30)	266	1,277,300	9,436,620.00	12.40	6.60
PRINTCARE PLC	30.60	33.00	36.00	32.00	2.40	36	23,700	799,920.00	350.00	30.00
REGNIS	327.40	339.80	381.50	320.00	12.40	781	280,600	99,864,761.50	515.00	141.00
RICH PIERIS EXP	23.60	22.50	25.40	22.50	(1.10)	21	6,500	149,556.00	57.80	22.00
ROYAL CERAMIC	133.10	132.90	142.90	131.00	(0.20)	59	70,100	9,491,340.00	167.50	116.00
SAMSON INTERNAT.	125.00	120.00	126.00	116.70	(5.00)	5	3,900	488,350.00	187.00	90.00
SINGER IND.	262.10	260.00	278.20	260.00	(2.10)	68	27,700	7,453,020.00	455.00	135.00
SWISSTEK	21.10	20.80	24.90	20.10	(0.30)	1,024	1,620,400	38,182,486.00	31.50	18.00
TEXTURED JERSEY	8.70	8.10	9.30	8.00	(0.60)	371	1,681,000	14,275,290.00	15.70	8.00
TOKYO CEMENT	40.00	40.00	42.00	39.00	0.00	47	578,600	22,942,061.50	71.00	39.00
TOKYO CEMENT[NON VOTING]	26.60	26.80	29.10	26.50	0.20	122	247,600	7,083,296.50	55.00	26.00
<b>DIRI SAVI BOARD</b>										
ORIENT GARMENTS	25.00	24.80	29.50	23.80	(0.20)	1,557	3,558,100	93,640,720.00	48.30	21.50
SIERRA CABL	3.90	3.90	4.10	3.70	0.00	190	1,117,000	4,379,880.00	6.40	3.00
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
AUTODROME	801.00	975.60	980.00	850.00	174.60	21	3,000	2,909,820.00	1,550.00	500.00
COLONIAL MTR	385.00	375.10	400.00	375.00	(9.90)	48	24,600	9,559,180.00	530.00	218.00
DIMO	1,240.00	1,254.60	1,300.00	1,241.00	14.60	67	11,400	14,680,247.00	1,900.10	1,150.00
SATHOSA MOTORS	267.50	225.00	260.00	225.00	(42.50)	3	600	148,500.00	469.00	185.00
UNITED MOTORS	138.60	135.70	143.50	135.20	(2.90)	110	122,700	17,140,711.00	189.90	114.00
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	985.10	961.40	1,000.00	950.00	(23.70)	19	3,700	3,739,255.00	1,600.00	839.50
GOOD HOPE	1,650.00	1,186.00	1,400.00	1,182.00	(464.00)	3	1,300	1,650,700.00	1,750.00	700.00
INDO MALAY	1,400.10	1,421.00	1,421.00	1,400.10	20.90	4	4,700	6,676,610.00	1,720.00	901.00
SELINSING	1,095.00	1,099.00	1,099.00	1,095.00	4.00	5	2,800	3,078,988.00	1,475.00	700.10
SHALIMAR	882.00	882.00	882.00	882.00	0.00	2	200	178,300.00	1,230.00	660.20
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	23.90	22.70	24.00	22.50	(1.20)	63	125,900	2,917,020.00	43.90	22.00
HYDRO POWER	10.00	9.60	10.90	9.50	(0.40)	202	317,900	3,241,210.00	19.00	9.50
LANKA IOC	17.30	15.90	17.50	15.70	(1.40)	43	160,500	2,573,670.00	21.00	15.70
PANASIAN POWER	3.90	3.60	4.00	3.50	(0.30)	484	5,669,600	21,191,530.00	8.80	3.50
VALLIBEL	7.90	7.20	8.00	7.20	(0.70)	44	97,900	748,616.70	11.70	6.80
VIDULLANKA	7.60	7.20	7.50	7.00	(0.40)	25	73,200	532,590.00	11.00	6.20
<b>DIRI SAVI BOARD</b>										

**Price changes during the week 30-JAN-2012 to 03-FEB-2012**

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
<b>POWER AND ENERGY</b>										
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	32.50	29.70	33.90	29.60	(2.80)	162	158,400	5,041,510.00	60.00	29.60
LAUGFS GAS[NON VOTING]	21.20	19.70	23.00	19.70	(1.50)	345	539,500	11,599,400.00	44.50	18.10
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE	43.90	41.60	43.80	41.10	(2.30)	13	4,800	204,132.40	115.00	38.00
BALANGODA	25.50	24.00	26.80	23.00	(1.50)	43	38,900	960,040.00	77.50	23.00
BOGAWANTALAWA	13.40	12.00	13.50	11.60	(1.40)	33	13,500	167,641.50	24.50	11.40
HAPUGASTENNE	42.00	37.60	37.80	37.60	(4.40)	6	600	25,294.40	87.20	36.00
HORANA	32.20	30.70	33.10	30.10	(1.50)	38	32,600	1,042,130.00	96.10	30.00
KAHAWATTE	28.10	28.20	29.50	25.00	0.10	30	5,500	155,340.40	43.10	23.50
KEGALLE	95.00	87.40	94.50	87.10	(7.60)	15	8,600	766,827.00	285.00	85.00
KELANI VALLEY	90.00	100.00	100.00	100.00	10.00	1	100	10,089.90	201.90	75.00
KOTAGALA	63.20	58.90	65.00	58.60	(4.30)	29	10,100	623,693.40	230.00	55.30
MADULSIMA	16.70	13.70	17.80	13.30	(3.00)	91	68,400	1,093,880.00	37.00	11.60
MALWATTE	5.10	4.50	5.20	4.50	(0.60)	158	528,700	2,545,960.00	127.00	4.40
MALWATTE[NON VOTING]	4.60	4.00	4.70	4.00	(0.60)	34	59,000	243,160.00	99.90	4.00
MASKELIYA	18.40	19.70	19.90	17.50	1.30	16	13,500	265,340.00	33.90	16.00
NAMUNUKULA	57.00	54.30	62.00	52.50	(2.70)	30	9,300	526,387.30	159.90	50.10
TALAWAKELLE	28.40	29.90	30.00	27.80	1.50	15	2,100	60,610.00	51.00	20.40
WATAWALA	12.70	12.00	12.90	11.80	(0.70)	77	94,000	1,146,891.80	32.50	11.60
<b>DIRI SAVI BOARD</b>										
ELPITIYA	22.60	22.50	23.90	21.00	(0.10)	56	203,400	4,406,492.00	47.40	17.00
MET. RES. HOL.	24.30	21.40	25.00	19.10	(2.90)	28	20,500	453,170.00	40.00	19.10
UDAPUSSELLAWA	27.30	32.00	32.00	28.50	4.70	6	1,800	57,000.00	62.50	25.00
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
COL PHARMACY	1,029.70	917.50	986.00	905.00	(112.20)	25	2,600	2,486,583.00	4,100.00	900.00
GESTETNER	327.60	319.00	325.00	276.00	(8.60)	6	1,200	378,800.00	520.00	101.20
HUNTERS	500.00	425.10	475.00	425.00	(74.90)	18	2,000	934,150.50	2,300.00	422.00
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
JOHN KEELLS	67.60	69.70	70.10	69.50	2.10	8	900	62,830.00	249.90	67.00
LAKE HOUSE PRIN.	140.00	140.00	148.50	140.00	0.00	15	2,600	376,840.00	225.00	81.00
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	6.40	5.70	6.80	5.70	(0.70)	78	541,400	3,366,440.00	9.70	4.00
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG	6.90	6.90	7.10	6.80	0.00	121	388,500	2,710,574.00	12.20	6.80
SLT	47.40	47.90	48.90	46.00	0.50	48	13,000	622,773.50	64.50	42.50
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	195.90	181.50	214.90	180.00	(14.40)	74	15,600	3,105,302.00	404.90	169.00
C.W.MACKIE	85.80	83.00	89.90	83.00	(2.80)	29	58,300	5,134,950.00	120.00	78.00
CFT	9.30	8.80	9.30	8.70	(0.50)	96	146,500	1,322,330.00	13.60	7.60
EASTERN MERCHANT	17.00	14.80	17.40	14.70	(2.20)	32	26,100	400,680.00	3,850.00	14.50
RADIANT GEMS	114.20	112.40	124.00	110.00	(1.80)	259	120,900	14,172,370.00	241.50	44.50
SINGER SRI LANKA	125.00	120.50	125.00	117.10	(4.50)	25	23,300	2,883,810.00	235.00	92.10
<b>DIRI SAVI BOARD</b>										
TESS AGRO	3.80	3.60	4.00	3.40	(0.20)	447	3,795,400	14,023,144.00	6.90	2.30

### Price Index by Sector - Closing Index for the week

	30-JAN-2012	31-JAN-2012	01-FEB-2012	02-FEB-2012	03-FEB-2012	52 Week High	52 Week Low
CSE ALL SHARE	5,755.56	5,693.92	5,682.33	5,605.49	5,586.39	7,811.82	5,536.09
MILANKA	4,976.21	4,925.91	4,909.46	4,841.11	4,813.12	7,259.81	4,710.90
BANKS FINANCE AND INSURANCE	13,264.81	13,111.75	13,099.47	12,942.30	12,850.23	17,982.12	12,648.17
BEVERAGE FOOD AND TOBACCO	11,750.10	11,645.19	11,722.63	11,533.57	11,559.58	12,595.72	10,897.16
CHEMICALS AND PHARMACEUTICALS	10,722.60	10,572.03	10,441.02	10,066.48	10,462.75	15,187.21	9,165.71
CONSTRUCTION AND ENGINEERING	3,286.16	3,271.05	3,099.36	3,084.80	3,134.59	4,617.30	3,084.80
DIVERSIFIED HOLDINGS	1,795.74	1,774.09	1,772.03	1,752.94	1,750.75	2,612.19	1,730.98
FOOTWEAR AND TEXTILES	1,115.61	1,100.39	1,087.03	1,065.51	1,051.26	1,509.19	1,016.62
HEALTH CARE	536.92	525.40	523.36	510.26	517.37	782.52	495.78
HOTELS AND TRAVELS	3,553.10	3,474.05	3,491.99	3,431.47	3,409.74	5,397.38	3,409.74
INFORMATION TECHNOLOGY	201.02	197.78	192.66	185.58	184.89	386.74	184.89
INVESTMENT TRUSTS	27,518.60	27,018.39	26,405.69	26,019.64	25,159.97	88,434.20	25,159.97
LAND AND PROPERTY	578.13	575.60	570.61	558.93	548.35	782.08	498.42
MANUFACTURING	3,098.10	3,066.65	3,066.26	3,014.21	3,007.77	4,368.35	2,987.84
MOTORS	26,314.48	26,160.27	26,225.75	26,083.60	25,745.09	38,515.89	23,947.83
OIL PALMS	129,619.94	129,021.87	127,804.58	126,323.38	124,025.14	189,233.93	104,221.16
PLANTATIONS	807.89	804.86	804.11	782.53	790.03	1,904.16	752.37
POWER AND ENERGY	123.39	120.72	118.62	115.71	114.58	167.12	114.58
SERVICES	23,316.36	23,146.89	23,238.69	23,132.98	22,941.04	33,664.08	22,696.24
STORES AND SUPPLIES	32,679.01	31,915.74	31,824.99	31,672.10	31,076.96	93,840.27	30,628.81
TELECOMMUNICATIONS	157.80	159.21	158.51	157.90	159.52	234.42	150.84
TRADING	23,178.41	22,405.46	22,246.57	21,726.93	21,606.71	33,276.33	21,500.16

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

	03-FEB-2012	27-JAN-2012	20-JAN-2012	13-JAN-2012	Previous Years	
					03-FEB-2011	05-FEB-2010
<b>Trading Volumes</b>						
Total Turnover (Rs.)	4,967,004,028.80	6,645,276,231.20	4,496,738,994.90	3,783,028,423.80	15,181,722,615.80	7,229,465,225.70
Share Volume (No.)	196,288,643	289,401,581	278,827,984	227,916,100	431,561,247	280,344,560
Trades (No.)	63,385	61,811	49,553	51,352	116,393	61,196
Market Days	5	5	4	5	4	4
<b>Averages</b>						
Total Turnover (Rs.)	993,400,805.76	1,329,055,246.24	1,124,184,748.73	756,605,684.76	3,795,430,653.95	1,807,366,306.43
Share Volume (No.)	39,257,729	57,880,316	69,706,996	45,583,220	107,890,312	70,086,140
Trades (No.)	12,677	12,362	12,388	10,270	29,098	15,299

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

Company ID	Company Name	Points
HNB	HNB	4.77
CTEA	TEA SERVICES	3.16
SAMP	SAMPATH	2.74
SLTL	SLT	2.46
HAYL	HAYLEYS	2.35
SFS	SWARNAMAHAL FIN	2.33
CTC	CEYLON TOBACCO	1.38
NDB	NAT. DEV. BANK	1.22
PCP	PC PHARMA	1.07
KVAL	KELANI VALLEY	.93

## Trading Statistics on a Daily Basis

### Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
30-JAN-2012	1,408,109,802.00	45,992,202	14,268
31-JAN-2012	831,023,653.10	34,273,086	11,833
01-FEB-2012	1,337,823,709.20	48,720,066	16,332
02-FEB-2012	970,113,251.70	47,713,763	14,435
03-FEB-2012	419,933,612.80	19,589,526	6,517

### Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
31-JAN-2011	3,177,420,015.90	87,536,381	27,340
01-FEB-2011	3,203,583,476.80	96,198,724	25,544
02-FEB-2011	4,137,714,311.70	111,210,919	29,574
03-FEB-2011	4,663,004,811.40	136,615,223	33,935

### Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
30-JAN-12	NAT. DEV. BANK	122.50	2,838,600	347,728,500.00
30-JAN-12	UNION BANK	21.50	944,375	20,304,062.50
01-FEB-12	CEYLON TOBACCO	500.00	50,000	25,000,000.00
01-FEB-12	CEYLON TOBACCO	501.00	50,000	25,050,000.00
01-FEB-12	CEYLON GUARDIAN	230.00	100,000	23,000,000.00
01-FEB-12	JKH	170.00	150,000	25,500,000.00
01-FEB-12	JKH	170.00	195,258	33,193,860.00
01-FEB-12	JKH	170.00	200,000	34,000,000.00
02-FEB-12	JKH	170.00	476,200	80,954,000.00

### Sector Wise Top 5 Gainers for the week

#### BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SWARNAMAHAL FIN	157.50	123.50	27.53
HNB[NON VOTING] (+)	90.10	84.30	6.88
HNB ASSURANCE (+)	51.90	49.50	4.85
HNB (+)	150.00	144.40	3.88
UNION ASSURANCE (+)	108.00	104.00	3.85

#### BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
TEA SERVICES	608.60	550.80	10.49
HARISCHANDRA	3,199.20	3,000.00	6.64
KEELLS FOOD	106.10	105.00	1.05
COLD STORES	98.50	97.50	1.03
COCO LANKA	51.40	51.10	0.59

#### CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
UNION CHEMICALS (+)	769.20	675.60	13.85
CHEMANEX	119.00	104.90	13.44
PC PHARMA	49.00	45.10	8.65
INDUSTRIAL ASPH.	461.30	448.00	2.97
CIC	98.90	98.80	0.10

#### DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HAYLEYS	365.00	353.50	3.25
AITKEN SPENCE	113.80	113.00	0.71

#### HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CITRUS WASKADUWA	11.10	10.80	2.78
SERENDIB HOTELS[NON VOTING]	17.70	17.30	2.31
BERUWELA WALKINN	161.00	158.00	1.90
DOLPHIN HOTELS	37.80	37.50	0.80
A.SPEN.HOT.HOLD.	67.50	67.20	0.45

#### INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SHAW WALLACE	293.00	278.50	5.21
RENUKA HOLDINGS[NON VOTING]	30.00	29.60	1.35
ASCOT HOLDINGS	153.00	152.20	0.53

#### LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CITY HOUSING	18.20	16.30	11.66
INFRASTRUCTURE	140.80	132.30	6.42
EQUITY TWO PLC	28.90	28.20	2.48
OVERSEAS REALTY (+)	12.40	12.30	0.81
CARGO BOAT	92.10	91.80	0.33

#### MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PRINCARE PLC	33.00	30.60	7.84
REGNIS (+)	339.80	327.40	3.79
ABANS	185.00	180.00	2.78
LANKA CERAMIC	88.00	86.00	2.33
DIPPED PRODUCTS	96.90	95.00	2.00

#### MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AUTODROME	975.60	801.00	21.80
DIMO	1,254.60	1,240.00	1.18

#### OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
INDO MALAY	1,421.00	1,400.10	1.49
SELINSING	1,099.00	1,095.00	0.37

**PLANTATIONS**

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
UDAPUSSELLAWA (+)	32.00	27.30	17.22
KELANI VALLEY (+)	100.00	90.00	11.11
MASKELIYA	19.70	18.40	7.07
TALAWAKELLE (+)	29.90	28.40	5.28
KAHAWATTE (+)	28.20	28.10	0.36

**TELECOMMUNICATIONS**

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SLT (+)	47.90	47.40	1.05

**SERVICES**

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
JOHN KEELLS	69.70	67.60	3.11

## Sector Wise Top 5 Losers for the week

### BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ASIA ASSET	5.90	7.10	(16.90)
S M B LEASING[NON VOTING] (+)	0.50	0.60	(16.67)
SOFTLOGIC CAP	26.10	30.50	(14.43)
ASIAN ALLIANCE (+)	120.00	138.90	(13.61)
BIMPUTH LANKA	37.20	43.00	(13.49)

### BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HVA FOODS	27.60	32.30	(14.55)
THREE ACRE FARMS (+)	81.60	90.20	(9.53)
BAIRAHA FARMS	176.20	191.50	(7.99)
CONVENIENCE FOOD	230.00	248.60	(7.48)
TEA SMALLHOLDER	57.20	60.10	(4.83)

### CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MTD WALKERS	33.60	37.00	(9.19)
DOCKYARD (+)	225.00	238.00	(5.46)
LANKEM DEV.	14.40	15.20	(5.26)

### CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MORISONS	267.00	299.00	(10.70)
SINGALANKA	100.50	109.40	(8.14)
LANKEM CEYLON	208.00	226.20	(8.05)
MORISONS[NON VOTING]	140.00	150.00	(6.67)
MULLERS	2.50	2.60	(3.85)

### DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EXPOLANKA	6.90	7.90	(12.66)
DUNAMIS CAPITAL	14.30	15.90	(10.06)
FORT LAND	38.00	42.10	(9.74)
SOFTLOGIC	14.60	16.00	(8.75)
FREE LANKA	2.60	2.80	(7.14)

### FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HAYLEYS - MGT	21.00	22.90	(8.30)
ODEL PLC	26.70	28.40	(5.99)
CEYLON LEATHER	100.00	106.30	(5.93)
CEYLON LEATHER[WAR-CON2015]	17.00	17.60	(3.41)
CEYLON LEATHER[WAR-CON2014]	17.40	17.50	(0.57)

### HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CITRUS LEISURE[WAR-CON 2012]	11.90	15.50	(23.23)
MIRAMAR	160.00	198.50	(19.40)
CITRUS LEISURE[WAR-CON 2015]	11.00	13.50	(18.52)
SERENDIB HOTELS	23.30	26.50	(12.08)
HOTELS CORP.	21.10	23.60	(10.59)

### HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LANKA HOSPITALS	39.90	44.90	(11.14)
DURDANS[NON VOTING]	53.50	58.10	(7.92)
ASIRI CENTRAL	162.00	175.00	(7.43)
DURDANS	78.00	81.00	(3.70)
NAWALOKA	3.80	3.90	(2.56)

### INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ENVI. RESOURCES[WAR-CON2012]	2.90	12.40	(76.61)
ENVI. RESOURCES[WAR-CON2014]	10.10	12.50	(19.20)
ENVI. RESOURCES[WAR-CON2015]	10.20	12.60	(19.05)
GUARDIAN CAPITAL	109.90	121.00	(9.17)
RENUKA HOLDINGS	48.00	52.20	(8.05)

### INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PC HOUSE	10.60	12.10	(12.40)
E - CHANNELLING	7.20	7.70	(6.49)

### LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PDL (+)	46.10	53.90	(14.47)
ON'ALLY	62.90	73.40	(14.31)
HUEJAY	130.10	149.00	(12.68)
EAST WEST	18.80	21.30	(11.74)
COLOMBO LAND (+)	45.50	50.00	(9.00)

### MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LAXAPANA	9.40	10.60	(11.32)
GRAIN ELEVATORS (+)	84.70	94.50	(10.37)
BLUE DIAMONDS[NON VOTING]	3.10	3.40	(8.82)
DANKOTUWA PORCEL	27.90	30.60	(8.82)
KELANI TYRES	33.40	36.60	(8.74)

### MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SATHOSA MOTORS	225.00	267.50	(15.89)
COLONIAL MTR	375.10	385.00	(2.57)
UNITED MOTORS	135.70	138.60	(2.09)

### OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
GOOD HOPE	1,186.00	1,650.00	(28.12)
BUKIT DARAH	961.40	985.10	(2.41)

**POWER AND ENERGY**

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
VALLIBEL	7.20	7.90	(8.86)
LAUGFS GAS	29.70	32.50	(8.62)
LANKA IOC	15.90	17.30	(8.09)
PANASIAN POWER	3.60	3.90	(7.69)
LAUGFS GAS[NON VOTING]	19.70	21.20	(7.08)

**PLANTATIONS**

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MADULSIMA (+)	13.70	16.70	(17.96)
MALWATTE[NON VOTING] (+)	4.00	4.60	(13.04)
MET. RES. HOL.	21.40	24.30	(11.93)
MALWATTE (+)	4.50	5.10	(11.76)
HAPUGASTENNE (+)	37.60	42.00	(10.48)

**STORES AND SUPPLIES**

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HUNTERS	425.10	500.00	(14.98)
COL PHARMACY	917.50	1,029.70	(10.90)
GESTETNER	319.00	327.60	(2.63)

**SERVICES**

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON TEA BRKRS	5.70	6.40	(10.94)

**TRADING**

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EASTERN MERCHANT	14.80	17.00	(12.94)
BROWNS	181.50	195.90	(7.35)
CFT	8.80	9.30	(5.38)
TESS AGRO	3.60	3.80	(5.26)
SINGER SRI LANKA (+)	120.50	125.00	(3.60)

**Closed End Fund Price changes during the week 30-JAN-2012 to 03-FEB-2012**

Fund Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week (Rs.)	Trade Volume (No.)	Unit Volume (No.)	Turnover (Rs.)	NAV (Rs.)
NAMAL ACUITY VF	63.80	62.50	68.90	62.50	(1.30)	14	4,200	279,840.00	83.75

**Daily Movements Corporate Debt on 03rd February 2012**

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
<b>BANKS FINANCE AND INSURANCE</b>											
BARTLEET FINANCE	BFN-BC-15/06/16A13	03-02-2012	101.68	103.10	106.64	100.00	16/06/11	15/06/16	26/02/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00	05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	29/02/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	1,450	1,000

**Daily Movements Corporate Debt on 03rd February 2012**

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
<b>BANKS FINANCE AND INSURANCE</b>											
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/03/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/07/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/07/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	05/03/12	222,650	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	29/02/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	29/02/12	8,600	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00	30/05/07	29/05/12	29/02/12	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	29/02/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	29/02/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	2,962,400	100

**LAND AND PROPERTY**

URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/03/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/04/12	7,300	100

**TRADING**

SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/04/12	2,720,000	100

**DEBT MARKET**

CORPORATE DEBT	TODAY	PRV.DAY
		<b>02-FEB-2012</b>
VALUE OF TURNOVER(Rs.)	791,539	498,216
VOLUME OF TURNOVER (No.)	7,400	4,900
TRADES (No.)	1	1

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

## **MEMBERS – DEBT & EQUITY**

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- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
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Fax: 2342068, 2326863 E-mail: [jkstock@keells.com](mailto:jkstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
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- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112  
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- **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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0777-891871, 0777-896064 Fax: 2387228 E-mail: [info@ecsbl.com](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://www.ecsbl.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633  
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Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2<sup>nd</sup> Floor, Main Street, Kegalle.
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Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk)

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- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://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](mailto:dihand@arregacapital.com) Website: [www.arregacapital.com](http://www.arregacapital.com) Horana Branch Tel. 0347451000, 0772985271
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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 - 31<sup>st</sup> December 1998).

$DPS = \frac{\text{DIVIDENDS PAID ON ORDINARY SHARES}}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN. YEAR}}$      $DY = \frac{DPS}{\text{MARKET PRICE}} \times 100$      $MARKET = \frac{\Sigma \text{DIVIDENDS PAID ON ORDINARY SHARES} \times 100}{\Sigma \text{MARKET CAPITALIZATION OF DIVIDEND PAYING COMPANIES}}$

$EPS = \frac{\text{PROFIT AFTER TAXATION}}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN. YEAR}}$      $PER = \frac{\text{MARKET PRICE}}{EPS}$      $MARKET = \frac{\Sigma \text{MARKET CAPITALIZATION OF ALL COMPANIES}}{\Sigma \text{PROFIT AFTER TAXATION IF GREATER THAN ZERO}}$

$BV = \frac{\text{ASSETS} - (\text{LIABILITIES} + \text{PREF. SHARES})}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN. YEAR}}$      $PBV = \frac{\text{MARKET PRICE}}{BV}$      $MARKET = \frac{\Sigma \text{MARKET CAPITALIZATION OF ALL COMPANIES}}{\Sigma \text{NET ASSET IF GREATER THAN ZERO}}$

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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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#### **BRANCHES**

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Stockbrokers (Pvt) Ltd, 031-2236666, 0773378684, First Capital Asset Management, 077-3876819

##### **JAFFNA BRANCH**

1<sup>st</sup> Floor, 398/1, Hospital Road, Jaffna. Tel: 021-2221455, Fax: 021-2221466

##### **Member Firms**

Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,  
021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-  
8736499, SKM Lanka Holdings (Pvt) Ltd Tel: 021-2221596

##### **CSE TRADING FLOOR, COLOMBO**

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

##### **Member Firms**

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