

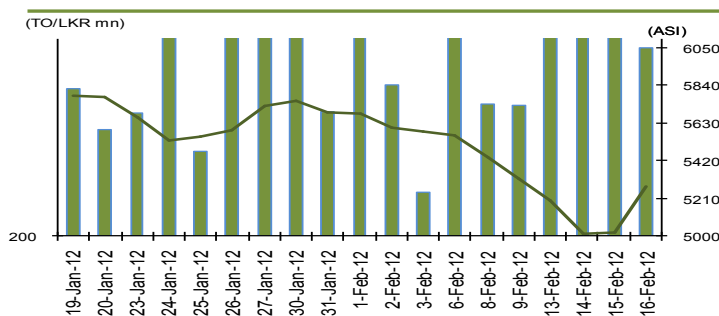
16<sup>th</sup> February 2012

# Colombo Stock Market

# Daily Review

By Asia Wealth Management Research

## All Share Price Index



## Market Statistics

	Today	Pre.day	(%)
All Share Index	5,279.1	5,023.8	5.1
Milanka Price Index	4,552.8	4,373.6	4.1
Banking & Finance	11,916.8	11,316.6	5.3
Food & Beverage	11,169.7	10,766.9	3.7
Diversified	1,675.6	1,624.7	3.1
Hotels & Travels	3,309.9	3,105.5	6.6
Telecommunication	156.8	151.1	3.7
Manufacturing	2,847.2	2,608.3	9.2
Market Capitalisation (LKR bn)	1,935.5	1,839.1	5.2
(USD bn)	16.4	15.2	8.1
Market PER (Historical X)	13.8	13.1	5.3
Market PBV (Historical X)	1.8	1.7	5.9
Market DY (Historical X)	2.0	2.1	-4.8
Turnover (LKR mn)	1,155.5	1,421.3	-18.7
(USD mn)	9.8	11.7	-16.5
Volume (mn shares)	87.1	71.4	22.0
Foreign Purchases (LKR mn)	168.5	56.0	200.9
Foreign Sales (LKR mn)	117.5	55.2	112.9

## Money Market Indicators

		Latest	Previous
Treasury Bill Rates (%)	- 3 months	8.67	8.67
	- 12 months	9.30	9.30
Prime Lending Rate (%)	- Average	11.72	11.72
Deposit Rate (%)	- Wtd. Average	7.35	7.35
		Feb-16	Feb-15
Call Money	- Average	9.72	9.69
Exchange Rates	- USD \$	119.45	120.8
	- Euro €	155.55	158.7
	- Yen ¥ 100	152.49	153.9

## Market Comment

- The All Share Price Index hiked 255.5 points to close at 5,279.1 points (5.1%), whilst the Milanka Price Index also surged 179.2 points to close at 4,552.8 points (4.1%).
- The total turnover was LKR 1,155.5 mn (USD 9,696.3k) vs. 12-months average daily turnover of LKR 1,963.66mn (USD16,446.0k) whilst the volume traded for the day was 87,126.6K against the 12-months average daily volume of 88,472 k.
- Top traded counters were **Aitken Spence PLC** LKR 118.7 mn (USD 994.6 k, 0.0%), **Hatton National Bank** LKR93.2 mn (USD 780.6k 2.4%), **Swarnamahala Financial Services** LKR59.7 mn (USD 500.7k, 7.0%), **Environmental Resource** LKR58.4mn (USD 489.2k, 23.3%) and **HVA Foods** LKR48.6mn (USD 407.0k, 19.2%).
- Market experienced a remarkable rebound today as the indices enjoyed a rolling ramble to close in the green. A strong recoup momentum witnessed across the board and the turnover level was energised mainly by retailers whilst market saw a few off the market deals. Foreign interest shouldered **Aitken Spence PLC** to emerge as the top contributor towards the day's turnover and counter witnessed a crossing of 962.2 k shares at LKR 114.0. **Hatton National Bank** witnessed high net worth interest changing 645.2k shares at a negotiated price of LKR 142.0 to close at LKR 145.0. Retail favourite **Swarnamahala Financial Services** saw a heavy interest closing the day at LKR 172.0 with an impressive gain of 7.0%. Meanwhile, **Environmental Resource** also witnessed retail interest closing at LKR 19.0 with a significant gain of 23.3% whilst **HVA Foods** ended trading at LKR 21.1 with the price gain of 19.2%. Moreover, **AgStar Fertilizer** which initiated trading through an introduction reached an intra-day high of LKR18.9 closed trading at LKR 16.9.
- Foreign purchases amounted to LKR168.5 mn (USD 1,411.5 k), whilst foreign sales amounted to LKR 117.5mn (USD984.2k).
- Market capitalization is at LKR1,935.5bn YTD performance is -13.1%.

## Large Cap Focus

Company	Volume	Turnover		% Total	High (LKR)	Low (LKR)	Close (LKR)
		(LKR mn)	(USD'000)				
Dialog Telekom	1,332,400	9.1	77.2	0.8	6.90	6.70	6.80
John Keells Holdings	74,200	12.1	102.7	1.0	165.00	159.50	163.00
SL Telecom	50,500	2.3	19.5	0.2	48.00	44.70	47.00
Lanka IOC	603,700	11.8	100.1	1.0	20.50	16.80	20.00
Aitken Spence	1,042,100	118.8	1,008.0	10.3	114.50	113.00	114.00
Hayleys	2,000	0.7	5.9	0.1	365.00	360.00	362.50
Hemas Holdings	27,300	0.7	5.9	0.1	27.50	25.00	27.00
Richard Pieris	566,500	4.0	33.9	0.3	7.20	6.90	7.20
NDB	12,900	1.5	12.7	0.1	121.00	120.00	121.00
DFCC Bank	39,000	3.9	33.1	0.3	102.00	100.00	100.20
Commercial Bank	385,500	38.5	326.7	3.3	101.00	99.50	100.00
HNB	656,300	93.2	790.8	8.1	145.00	142.00	145.00
Distilleries	39,100	4.9	41.6	0.4	126.00	118.00	125.40
Asian Hotels	4,400	0.3	2.5	-	74.80	69.00	73.50

## Major Price Movement

Company	Price	+/-LKR	+/-%
Beruwela Walk Inn	133	39.7	42.55
Colombo Pharmacy	763.6	218.6	40.11
Multi Finance	32.7	8.1	32.93
Huejay International Investments	148	36	32.14
Radiant Gems	90.1	21.5	31.34
Talawakelle tea Estates	21	-2.9	-12.13
Kuruwita Textile Mills	21.8	-0.8	-3.54
Renuka Holdings (Non Voting)	23.3	-0.4	-1.69
Hayleys Mgt Knitting Mills	14.7	-0.2	-1.34
Nestle Lanka	890	-10	-1.11

## Large Trades

Company	Volume
Blue Diamonds(Non Voting)	7,560,500
Nation Lanka Finance(W : 21)	6,376,200
Free Lanka Capital Holdings	5,916,400
Panasian Power	5,379,200
Asia Asset Finance	4,344,800
Seylan Merchant Bank(Non Voting)	3,651,500
Environmental Resources Investments	3,213,200
Piramal Glass	2,928,500
Blue Diamonds Plc	2,847,200
Amana Takaful Plc	2,820,700

## CSE Announcements

- Dividend Announcements

**John Keells Holdings:** Second Interim Dividend of LKR1.00 per share      XD date: 27.02.2012  
Payment date: 08.03.2012

**Commercial Bank (Voting & Non Voting)** : Final Dividend of LKR 1.50      XD date: 02.04.2012  
Payment Date: 11.04.2012

**Commercial Bank** : Scrip Dividend of One (01) voting share for 56.33 shares,  
One (01) Non Voting share for Forty Seven point Two Two 47.22 shares.  
XD Date: 02.04.2012

## • Interim results

LKR mn	3QFY12	3QFY11	Change (%)	1-3QFY12	1-3QFY11	Change (%)
ACL Cables	101.8	118.2	(14.0)	316.9	222.1	43.0
ACL Plastics	6.2	14.3	(56.6)	34.0	65.6	(48.1)
Alliance Finance	117.7	38.7	204.0	295.4	73.9	300.0
Alufab	2.8	1.2	134.0	(4.9)	0.5	(1,047.0)
Brown & Company	174.9	1,573.0	(89.0)	1,392.2	2,523.6	(44.8)
C.W Mackie	93.6	0.7	12,681.8	276.3	91.1	203.3
Cargills	237.5	288.0	(18.0)	782.8	852.2	8.0
Ceylon & Foreign Trades	3.2	7.3	(56.2)	24.1	11.4	111.4
Ceylon Leather Products	38.7	36.8	5.0	99.7	107.3	(7.0)
Ceylon Tea Services	476.4	300.8	58.0	831.1	727.3	14.0
Citrus Leisure	(55.0)	n/a	n/a	(97.0)	n/a	n/a
Coco Lanka	62.7	55.7	13.0	132.6	244.9	(46.0)
Colombo Fort Investments	2.2	4.5	(52.0)	12.8	18.6	(31.0)
Colombo Pharmacy Company	(2.8)	3.4	(1.8)	(5.1)	12.3	(1.4)
Colonial Motors	200.2	78.0	1.6	502.8	115.9	334.0
Distilleries Company	273.5	1,218.8	(77.6)	3,123.8	3,168.2	(1.4)
E B Creasy	210.7	293.6	(28.2)	251.4	431.2	(41.7)
Eden Hotel	49.8	20.3	146.0	49.9	20.2	147.0
Environmental Resources Investments	(46.4)	486.7	(109.5)	11.5	679.3	(98.3)
Gestetner of Ceylon	16.8	5.3	215.0	30.0	12.6	139.0
Hunter & Company	91.1	72.5	25.7	36.6	30.8	18.8
J.L Morison Sons & Jons	52.2	28.1	0.9	128.7	237.9	(0.5)
Kelani Cables	48.4	47.4	2.1	53.1	45.8	15.9
Kotagala Plantations	139.4	238.6	(41.6)	234.5	492.8	(52.4)
Lanka Ceramic	140.9	136.0	4.0	267.1	155.5	72.0
Lankem Ceylon	403.0	567.1	(0.3)	509.9	705.4	(0.3)
Lankem Developments	(69.5)	na	na	(219.3)	na	na
Laxapana Batteries	(9.6)	0.6	(18.0)	(32.1)	3.3	(10.6)
LOLC	1,135.4	2,162.8	(47.5)	7,896.9	6,017.6	31.2
Mercantile Shipping Company	(11.9)	4.4	(3.7)	(34.5)	(4.4)	6.9
Muller & Phipps	7.2	2.8	1.5	24.5	18.2	0.3
Nation Lanka Finance	(28.0)	(165.6)	(83.0)	(69.0)	(233.6)	(70.0)
Palm Garden Hotels	(48.6)	(4.5)	9.8	(183.7)	(73.7)	1.5
Panasian Power	39.8	29.2	0.4	74.3	74.4	(0.0)
Renuka Holdings	186.0	32.8	4.7	493.1	649.3	(0.2)
Serendib Land	1.1	1.7	(32.6)	4.3	4.8	(10.0)
Shaw Wallace & Hedges	(22.3)	(14.4)	(55.0)	(21.1)	(52.5)	(60.0)
Sigiriya Village Hotels	17.2	6.1	182.0	24.3	6.4	280.0
Singer Finance	57.3	31.9	80.0	154.9	89.6	73.0
Taj Lanka	50.6	0.1	34,299.0	118.0	46.7	153.0
The Colombo Fort Land & Building	477.8	425.9	12.0	666.7	743.3	(10.0)
The Swedish Industrial Works	13.5	7.8	73.1	9.4	21.4	(56.1)
Tokyo Cement	275.5	192.7	43.0	848.7	727.5	16.7
York Arcade Holdings	3.9	2.3	71.0	9.7	6.4	51.0
<b>LKR mn</b>	<b>4QFY11</b>	<b>4QFY10</b>	<b>Change (%)</b>	<b>1-4QFY11</b>	<b>1-4QFY10</b>	<b>Change (%)</b>
HDFC Bank	111.6	10.6	954.0	309.7	135.3	129.0

## Daily Share Price Movement

COMPANY	Main Type	HIGH (LKR)	LOW (LKR)	CLOSE (LKR)	CHANGE (LKR)	NO.OF TRADES	VOLUME	12 MONTH MAX	12 MONTH MIN
ABANS ELECTRICALS PLC	N0000	155.00	149.00	151.30	7.30	3	300	385.00	125.10
ABANS FINANCIAL SERVICES	N0000	54.00	41.00	50.00	11.00	17	7,300	116.20	37.00
ACL CABLES PLC	N0000	64.00	59.90	63.40	7.40	21	8,600	103.00	56.00
ACME PRINTING & PACKAGING PLC	N0000	22.90	21.50	22.90	2.00	154	238,700	34.60	16.40
AGALAWATTE PLANTATIONS PLC	N0000	39.10	37.00	38.20	3.20	6	3,800	100.00	35.00
AITKEN SPENCE	N0000	114.50	113.00	114.00	-	23	1,042,100	175.00	100.00
AITKEN SPENCE HOTEL HOLDINGS PLC	N0000	65.00	61.50	63.00	1.90	21	38,400	105.00	55.00
ALLIANCE FINANCE COMPANY PLC	N0000	649.00	648.00	648.50	132.50	2	200	1,600.00	516.00
ALUFAB PLC	N0000	27.50	25.00	27.40	3.90	27	25,400	192.60	22.00
AMANA TAKAFUL PLC	N0000	1.90	1.60	1.90	0.30	242	2,820,700	3.90	1.40
APOLLO (LANKA HOSPITALS)	N0000	37.00	30.00	35.00	5.40	433	554,200	108.30	27.60
ARPICO FINANCE COMPANY PLC	N0000	103.00	103.00	103.00	3.10	1	200	164.00	86.00
ASCOT HOLDINGS PLC	N0000	167.50	142.00	161.30	11.90	46	25,300	207.70	80.00
ASIA ASSET FINANCE	N0000	4.70	3.80	4.40	0.60	543	4,344,800	8.90	3.00
ASIA CAPITAL PLC	N0000	47.00	43.80	45.20	3.80	35	21,300	120.00	40.00
ASIAN ALLIANCE INSURANCE PLC	N0000	105.00	90.00	100.20	13.00	32	9,400	405.00	75.00
ASIAN HOTELS & PROPERTIES PLC	N0000	74.80	69.00	73.50	4.00	14	4,400	200.00	61.00
ASIRI HOSPITAL HOLDINGS PLC	N0000	7.40	7.00	7.30	0.10	25	103,900	12.40	7.00
ASIRI SURGICAL HOSPITAL PLC	N0000	7.50	7.30	7.50	0.20	6	16,400	11.00	7.10
BAIRAHA FARMS PLC	N0000	146.50	133.00	146.10	15.90	85	39,600	497.00	125.00
BALANGODA PLANTATIONS PLC	N0000	19.60	18.90	19.40	0.90	8	4,000	74.80	14.90
BERUWELA WALK INN PLC	N0000	133.00	133.00	133.00	39.70	1	100	350.30	93.30
BIMPUTH LANKA INVESTMENTS	N0000	32.00	24.50	30.50	6.30	17	9,500	120.00	19.40
BLUE DIAMONDS PLC	N0000	5.20	4.10	4.90	0.80	369	2,847,200	13.10	2.90
BLUE DIAMONDS PLC	X0000	2.80	2.10	2.60	0.50	570	7,560,500	6.30	1.60
BOGALA GRAPHITE LANKA PLC	N0000	30.00	23.00	29.00	3.80	25	14,500	94.00	22.00
BOGAWANTALAWA TEA ESTATES PLC	N0000	9.80	9.10	9.50	0.30	4	2,100	23.80	9.00
BROWN & COMPANY PLC	N0000	160.00	151.00	156.30	6.30	18	5,200	404.90	149.00
BROWNS BEACH HOTELS PLC	N0000	14.90	14.00	14.70	0.90	11	7,400	74.00	13.80
BROWNS INVESTMENTS PLC	N0000	3.80	3.10	3.60	0.40	174	1,195,400	6.40	2.90
BUKIT DARAH PLC	N0000	895.00	885.00	890.00	19.90	14	3,200	1,438.00	809.10
C T LAND	N0000	26.00	24.00	25.50	1.50	10	15,100	40.00	23.00
C W MACKIE	N0000	82.00	72.00	81.50	10.20	42	64,400	108.00	68.50
CALTEX LUBRICANTS	N0000	170.00	168.50	170.00	3.00	22	70,500	177.00	152.00
CAPITAL ALLIANCE FINANCE	N0000	31.00	29.80	30.90	5.30	12	10,800	50.00	25.10
CAPITAL DEVELOPMENT AND INVESTMENT CO PLC	N0000	205.00	194.90	202.00	27.00	5	600	777.70	150.00
CAPITAL REACH	N0000	30.00	25.10	30.00	2.90	6	3,100	79.00	25.00
CARGILLS CEYLON PLC	N0000	170.00	165.00	167.50	2.50	2	200	240.00	117.00
CARGO BOAT DEVELOPMENT COMPANY PLC	N0000	80.00	71.90	80.00	13.90	5	2,100	189.90	65.10
CARSONS CUMBERBATCH PLC	N0000	450.00	450.00	450.00	10.00	8	3,100	705.10	400.00
CENTRAL FINANCE COMPANY PLC	N0000	159.90	150.00	155.90	5.00	17	62,900	1,895.00	149.00
CENTRAL INDUSTRIES PLC	N0000	69.90	62.00	69.90	4.90	8	5,300	117.90	60.00
CENTRAL INV & FINPLC	N0000	7.00	5.00	6.20	1.10	140	509,200	13.60	4.80
CEY THEATERS	N0000	150.20	150.00	150.20	0.30	8	11,400	225.00	135.10

# Daily Review by Asia Wealth Management Research

COMPANY	Main Type	HIGH (LKR)	LOW (LKR)	CLOSE (LKR)	CHANGE (LKR)	NO.OF TRADES	VOLUME	12 MONTH MAX	12 MONTH MIN
CEYLINCO INSURANCE PLC	N0000	690.00	680.00	682.50	31.30	2	400	950.00	521.50
CEYLINCO SEYLAN	N0000	9.20	8.20	9.10	0.90	209	484,500	20.60	7.80
CEYLON & FOREIGN TRADES PLC	N0000	7.70	6.20	7.40	1.50	94	213,400	13.60	5.50
CEYLON COLD PLC	N0000	90.00	88.00	89.50	8.80	6	2,100	980.00	80.00
CEYLON GLASS	N0000	6.40	5.80	6.30	0.60	194	2,928,500	12.40	5.60
CEYLON GUARDIAN	N0000	208.00	192.00	202.30	15.60	12	6,700	430.00	175.00
CEYLON HOTELS CORPORATION PLC	N0000	20.50	18.00	20.40	2.70	39	43,300	40.00	16.20
CEYLON INVESTMENT PLC	N0000	90.00	82.00	87.10	4.00	24	26,700	174.80	78.10
CEYLON LEATHER PRODUCTS PLC	N0000	104.00	99.40	101.60	2.80	54	171,200	114.00	50.00
CEYLON LEATHER PRODUCTS PLC	W0013	18.00	14.50	17.40	3.80	51	200,400	21.70	8.20
CEYLON LEATHER PRODUCTS PLC	W0014	18.00	15.00	17.30	3.90	89	153,400	21.70	9.00
CEYLON TEA	N0000	5.70	5.10	5.60	0.60	28	20,700	9.70	4.00
CEYLON TOBACCO	N0000	497.50	480.00	497.50	25.50	3	1,100	505.00	340.00
CHEMANEX PLC	N0000	105.00	88.00	100.00	20.00	4	800	170.00	78.00
CHILAW FINANCE PLC	N0000	17.90	17.00	17.10	1.20	7	13,300	60.00	15.00
CIC HOLDINGS PLC	N0000	98.00	95.00	95.30	2.30	7	4,000	180.00	80.00
CIC HOLDINGS PLC	X0000	62.00	61.00	62.00	1.70	4	1,600	127.60	53.10
CITIZENS DEVELOPMENT BUSINESS FINANCE	N0000	49.00	45.90	47.10	3.10	21	12,100	109.00	40.80
CITIZENS DEVELOPMENT BUSINESS FINANCE	X0000	59.00	59.00	59.00	7.20	1	100	69.00	46.00
CITRUS LEISURE	N0000	38.40	32.00	38.00	7.30	209	854,300	98.00	26.90
CITRUS LEISURE	W0018	11.80	10.00	11.00	1.90	26	55,100	34.90	5.00
CITRUS LEISURE	W0019	12.00	9.50	11.10	1.30	142	384,100	28.40	7.10
CITY HOUSING & REAL ESTATE CO PLC	N0000	17.20	14.50	16.50	2.80	169	258,400	32.00	12.80
COCO LANKA PLC	N0000	47.80	43.00	46.70	4.90	33	23,100	91.00	40.00
COL PHARMACY	N0000	800.00	620.00	763.60	218.60	35	3,900	4,100.00	505.00
COLOMBO INVESTMENT TRUST PLC	N0000	180.00	180.00	180.00	18.00	1	200	614.00	162.00
COLOMBO LAND & DEVELOPMENT CO PLC	N0000	46.00	39.00	45.10	6.30	259	319,000	73.40	18.70
COLONIAL MOTORS PLC	N0000	343.90	334.90	343.90	(3.20)	3	300	530.00	218.00
COMMERCIAL BANK OF CEYLON PLC	N0000	101.00	99.50	100.00	0.10	87	385,500	277.00	97.00
COMMERCIAL BANK OF CEYLON PLC	X0000	84.00	81.00	82.90	2.80	20	27,100	200.00	69.10
COMMERCIAL CREDIT PLC	N0000	16.50	14.00	16.00	2.60	110	130,500	45.00	12.20
COMMERCIAL DEVELOPMENT CO PLC	N0000	88.50	80.00	88.10	13.00	5	600	185.00	52.00
CONFIFI HOTEL HLDG.	N0000	190.00	190.00	190.00	40.00	1	200	360.00	125.50
CONNAISSANCE	N0000	74.20	72.00	73.00	3.90	13	21,600	132.00	66.90
CONVEIENICE FOODS LTD.	N0000	200.00	199.00	199.00	19.00	3	900	580.00	165.00
DANKOTUWA	N0000	19.80	16.90	19.30	3.50	262	288,300	80.00	14.40
DFCC	N0000	102.00	100.00	100.20	1.40	24	39,000	191.00	98.00
DIALOG	N0000	6.90	6.70	6.80	-	67	1,332,400	11.90	6.00
DIMO	N0000	1,025.00	1,000.00	1,012.50	12.50	6	1,100	1,899.90	950.00
DIPPED PRODUCTS	N0000	94.00	90.30	90.60	0.30	4	22,800	127.00	85.00
DISTILLERIES	N0000	126.00	118.00	125.40	5.40	19	39,100	197.00	100.00
DOCKYARD	N0000	229.90	212.00	228.90	10.50	19	10,300	285.00	210.00
E B CREAMY	N0000	1,050.00	1,040.00	1,043.60	242.90	4	1,100	3,650.00	800.00
E-CHANNELING	N0000	6.00	5.10	5.90	1.00	200	883,600	33.00	3.00
EAGLE INSURANCE	N0000	202.00	201.00	201.30	1.30	3	700	335.00	200.00
EAST WEST	N0000	16.80	14.20	16.10	1.40	376	616,700	54.50	10.00
EASTERN MERCHANT	N0000	13.10	10.00	12.50	1.90	74	112,200	3,850.00	9.50

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COMPANY	Main Type	HIGH (LKR)	LOW (LKR)	CLOSE (LKR)	CHANGE (LKR)	NO.OF TRADES	VOLUME	12 MONTH MAX	12 MONTH MIN
EDEN HOTELS	N0000	31.00	29.00	30.50	3.20	17	16,900	61.20	25.50
ELEPHANT LITE	N0000	8.40	7.00	8.10	1.40	27	78,200	15.70	6.00
ELPITIYA PLANTATIONS	N0000	19.10	16.00	19.10	4.00	19	19,900	44.80	13.00
ENTRUST SECURITIES	N0000	31.00	27.80	30.30	3.70	47	25,200	81.00	22.00
EQUITY	N0000	34.00	34.00	34.00	1.50	2	800	73.50	28.10
EQUITY TWO	N0000	26.50	23.00	26.30	2.30	5	5,400	40.00	21.00
EXPOLANKA HOLDINGS	N0000	7.10	6.70	7.00	0.40	138	919,100	16.20	6.40
FIRST CAPITAL HOLDINGS PLC	N0000	12.00	11.10	11.60	0.20	42	49,800	29.30	11.00
FORT LAND AND BUILDING PLC	N0000	36.90	32.00	36.00	4.00	80	173,200	547.70	30.00
FORTRESS RESORTS	N0000	17.50	14.50	17.10	2.10	43	51,800	35.90	14.10
FREE LANKA CAPITAL HOLDINGS	N0000	2.30	2.00	2.20	0.20	298	5,916,400	6.00	1.70
GALADARI	N0000	21.70	19.00	20.90	2.60	33	36,000	43.00	18.00
GOOD HOPE	N0000	1,186.20	1,186.20	1,186.20	235.20	1	100	1,650.00	951.00
GRAIN ELEVATORS	N0000	73.50	60.00	70.60	8.00	261	188,800	226.00	55.10
HAPUGASTENNE	N0000	35.00	33.10	35.00	-	2	200	84.50	32.60
HAYCARB	N0000	141.00	140.10	141.00	0.90	7	53,400	170.00	135.00
HAYLEYS	N0000	365.00	360.00	362.50	7.50	2	2,000	426.00	295.00
HAYLEYS - MGT	N0000	15.00	12.90	14.70	(0.20)	31	13,700	42.20	12.70
HAYLEYS EXPORTS	N0000	26.90	24.00	24.60	3.10	6	3,200	64.90	18.60
HDFC	N0000	1,250.00	1,000.00	1,000.00	-	20	2,200	1,900.00	800.00
HEMAS HOLDINGS	N0000	27.50	25.00	27.00	2.00	34	27,300	51.00	23.00
HEMAS POWER	N0000	22.90	19.90	22.50	3.10	26	22,900	41.30	18.00
HNB	N0000	145.00	142.00	145.00	3.50	14	656,300	410.00	120.00
HNB	X0000	93.00	90.00	92.10	2.10	22	8,800	228.00	77.50
HNB ASSURANCE	N0000	50.00	45.10	49.20	4.20	6	4,800	90.00	42.20
HORANA	N0000	25.10	23.00	24.70	2.20	28	17,300	90.00	20.00
HOTEL SERVICES	N0000	14.10	13.00	14.00	0.30	93	323,100	26.30	12.60
HUEJAY	N0000	148.00	148.00	148.00	36.00	1	100	293.00	100.00
HUNAS FALLS	N0000	57.00	54.50	56.40	2.40	7	1,700	92.00	54.00
HUNTERS	N0000	410.00	349.00	391.30	56.60	47	5,500	2,300.00	300.00
HVA FOODS LIMITED	N0000	21.60	18.10	21.10	3.40	1,197	2,398,500	82.50	12.00
HYDRO POWER PLC	N0000	9.80	7.70	9.30	1.70	81	154,500	17.50	6.10
INDUSTRIAL ASPHALTS PLC	N0000	410.10	393.00	408.60	58.60	12	1,500	825.00	230.00
INFRASTRUCTURE DEV.	N0000	115.00	109.00	112.00	12.00	10	1,700	204.00	27.50
JAMES FINLAY	N0000	295.00	220.00	295.00	20.30	12	1,700	400.00	200.00
JANASHAKTHI	N0000	12.10	10.90	11.90	1.30	115	255,900	22.10	10.40
JOHN KEELLS	N0000	64.00	60.00	61.70	1.80	14	13,000	249.90	59.00
JOHN KEELLS HOLD.	N0000	165.00	159.50	163.00	3.50	42	74,200	304.90	158.20
JOHN KEELLS HOTELS	N0000	11.50	11.00	11.40	-	10	8,800	19.10	10.00
KAHAWATTE	N0000	30.00	26.00	27.70	1.20	17	12,500	42.00	21.00
KALPITIYA BEACH RESORT	N0000	11.40	8.50	11.20	2.20	65	157,900	24.00	7.60
KANDY HOTELS	N0000	5.80	5.30	5.70	0.70	31	58,200	300.00	4.10
KAPILA HEAVY	N0000	27.60	25.00	27.20	3.50	70	52,800	95.00	23.00
KEGALLE	N0000	89.00	86.00	88.90	5.10	8	7,200	259.00	76.00
KELANI TYRES	N0000	28.50	22.00	27.40	5.80	80	60,700	57.50	20.00
KELANI VALLEY	N0000	94.00	80.00	93.90	6.90	10	3,600	196.00	75.00
KELSEY DEVELOPMENT	N0000	18.00	16.50	16.70	0.40	33	23,800	34.50	14.40

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COMPANY	Main Type	HIGH (LKR)	LOW (LKR)	CLOSE (LKR)	CHANGE (LKR)	NO.OF TRADES	VOLUME	12 MONTH MAX	12 MONTH MIN
KOTAGALA	N0000	52.90	50.00	52.70	4.70	8	2,900	210.00	48.00
KSHATHRIYA HOLD.	N0000	12.00	10.70	11.90	0.90	18	68,000	33.00	10.00
KURUWITA TEXTILES	N0000	25.50	20.00	21.80	(0.80)	2	300	36.80	19.80
LAMBRETTA	N0000	40.00	40.00	40.00	1.00	1	100	64.00	38.00
LANKA ALUMINIUM	N0000	30.00	27.40	28.70	3.20	18	12,800	104.00	22.00
LANKA CEMENT	N0000	14.50	12.20	13.70	1.30	183	208,900	31.50	11.00
LANKA CERAMIC PLC	N0000	82.00	75.00	82.00	6.00	2	3,600	163.90	75.00
LANKA IOC	N0000	20.50	16.80	20.00	2.60	204	603,700	20.50	15.00
LANKA MILK FOODS	N0000	95.30	95.00	95.30	(0.70)	2	5,100	140.00	80.00
LANKA ORIX FINANCE COMPANY	N0000	5.60	4.90	5.50	0.90	136	413,400	22.50	4.30
LANKA TILES	N0000	69.00	68.70	69.00	1.00	9	12,200	140.00	68.00
LANKA VENTURES	N0000	30.00	28.90	30.00	1.60	15	15,800	60.00	25.00
LANKA WALLTILES	N0000	82.00	76.00	82.00	1.90	3	700	183.00	76.00
LANKEM CEYLON	N0000	208.00	185.00	201.30	24.50	40	18,900	590.00	151.00
LANKEM DEV.	N0000	11.80	9.30	11.50	2.30	164	255,300	92.50	8.40
LAUGFS GAS	N0000	28.50	23.00	27.60	4.60	166	308,000	57.00	20.50
LAUGFS GAS	X0000	19.80	14.50	18.70	4.10	272	416,000	43.90	13.40
LB FINANCE	N0000	140.00	110.10	138.70	20.00	76	83,900	313.00	109.00
LIGHT HOUSE HOTEL	N0000	44.30	44.00	44.10	0.10	9	5,700	70.00	42.00
LION BREWERY	N0000	180.00	175.10	179.60	1.60	2	2,700	260.00	175.00
LOLC	N0000	58.00	55.10	57.60	3.50	51	43,100	145.00	49.00
MADULSIMA	N0000	12.90	12.00	12.80	1.00	8	4,700	36.90	11.40
MAHAWELI REACH	N0000	23.90	23.00	23.10	2.00	3	1,600	44.50	17.00
MALWATTE VALLEY	N0000	4.30	3.30	4.10	0.60	88	247,300	127.00	3.10
MALWATTE VALLEY	X0000	3.80	3.20	3.70	0.20	19	21,700	99.90	3.20
MARAWILA HOLIDAY	N0000	7.80	7.00	7.70	0.60	119	325,000	14.60	6.20
MASKELIYA	N0000	14.30	14.20	14.30	0.30	3	2,300	33.90	13.50
MERCHANT BANK	N0000	32.50	28.00	31.80	5.00	120	92,900	52.50	24.10
METROPOLITAN	N0000	22.00	18.10	19.60	1.60	13	6,100	40.00	18.00
MORISONS	N0000	268.50	249.00	257.40	12.40	12	2,400	4,500.00	194.00
MORISONS	X0000	155.00	125.00	149.10	29.10	16	2,300	3,600.00	120.00
MULLERS	N0000	2.10	1.90	2.00	0.20	84	982,700	4.30	1.80
MULTI FINANCE	N0000	36.20	26.00	32.70	8.10	146	100,100	77.50	21.10
NAMUNUKULA	N0000	60.00	48.10	53.40	3.40	11	6,500	140.00	46.00
NANDA INVESTMENTS AND FINANCE	N0000	9.20	8.50	9.00	0.80	17	37,800	30.00	7.50
NATION LANKA	N0000	12.00	10.20	11.60	1.50	548	1,867,300	32.70	8.90
NATION LANKA	W0021	3.20	1.10	3.20		1,056	6,376,200	3.20	1.10
NATIONS TRUST	N0000	57.40	52.50	56.60	4.40	65	106,900	85.90	51.50
NAWALOKA	N0000	3.40	3.00	3.40	0.30	41	373,500	4.90	2.90
NDB	N0000	121.00	120.00	121.00	1.00	14	12,900	373.00	117.50
NESTLE	N0000	890.00	890.00	890.00	(10.00)	1	100	1,000.00	631.00
NUWARA ELIYA	N0000	970.00	970.00	970.00	24.00	1	100	2,039.90	900.00
ODEL LIMITED	N0000	22.80	20.00	22.20	2.20	103	97,500	52.00	18.00
ON'ALLY	N0000	67.90	61.40	61.60	1.60	6	61,900	156.60	58.60
ORIENT GARMENTS	N0000	21.10	18.00	20.90	2.70	153	193,400	48.30	16.50
OVERSEAS REALTY	N0000	10.90	10.40	10.70	0.60	22	50,900	19.40	9.50
PAN ASIA	N0000	22.00	20.00	21.90	1.90	41	245,100	61.90	18.00

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COMPANY	Main Type	HIGH (LKR)	LOW (LKR)	CLOSE (LKR)	CHANGE (LKR)	NO.OF TRADES	VOLUME	12 MONTH MAX	12 MONTH MIN
PANASIAN POWER	N0000	3.10	2.70	3.00	0.30	455	5,379,200	8.80	2.30
PARQUET	N0000	17.90	14.00	17.50	3.70	150	135,800	31.50	13.00
PC HOUSE PLC	N0000	10.40	8.30	10.10	1.90	694	2,165,400	31.00	7.20
PC PHARMA LIMITED	N0000	48.00	40.00	43.40	7.60	6	1,100	89.00	35.00
PEGASUS	N0000	42.00	37.00	37.70	2.70	4	1,700	84.40	35.00
PEOPLE'S MERCHANT	N0000	14.00	12.60	13.40	0.60	19	8,500	42.00	12.00
PEOPLES LEASING COMPANY LIMITED	N0000	12.80	12.30	12.60	0.60	50	143,100	18.30	11.60
PRINT CARE PLC	N0000	31.80	31.80	31.80	6.70	1	500	350.00	25.00
PROPERTY DEVELOP.	N0000	48.00	40.00	44.00	4.10	2	200	80.00	25.10
RADIANT GEMS	N0000	95.00	75.00	90.10	21.50	56	11,100	241.50	53.80
RAIGAM SALTIERNS	N0000	3.70	3.30	3.60	0.40	64	383,700	5.40	3.10
REGNIS	N0000	330.00	305.00	320.00	15.40	28	6,500	515.00	145.10
RENUKA AGRI	N0000	6.80	6.40	6.70	0.60	56	165,600	8.10	5.00
RENUKA CITY HOT.	N0000	220.00	210.00	217.50	18.50	25	4,500	439.00	175.00
RENUKA HOLDINGS	N0000	41.90	38.50	40.90	4.00	58	95,000	79.00	35.10
RENUKA HOLDINGS	X0000	23.30	23.30	23.30	(0.40)	2	500	53.90	23.30
RICH PIERIS EXP	N0000	21.30	17.50	20.20	3.70	26	22,100	57.80	16.00
RICHARD PIERIS	N0000	7.20	6.90	7.20	0.40	134	566,500	15.10	6.50
RIVERINA HOTELS PLC	N0000	87.00	84.90	84.90	-	4	400	165.00	70.00
ROYAL CERAMICS	N0000	117.00	112.00	115.00	4.90	21	27,400	167.50	103.00
ROYAL PALM HOTEL	N0000	46.00	45.00	46.00	-	9	2,200	94.00	45.00
SAMPATH	N0000	178.00	172.40	177.80	5.50	27	20,500	298.00	169.00
SAMSON INTERNAT.	N0000	100.00	100.00	100.00	10.60	1	100	187.00	86.00
SATHOSA MOTORS	N0000	224.50	200.00	215.40	25.40	9	1,100	469.00	160.20
SERENDIB HOTELS	N0000	25.00	19.00	23.80	4.00	31	68,000	185.00	18.00
SERENDIB HOTELS	X0000	16.90	16.00	16.00	2.40	9	8,300	140.00	13.50
SEYLAN BANK	N0000	65.80	56.50	62.50	7.50	75	485,200	94.40	53.00
SEYLAN BANK	X0000	27.30	23.50	26.60	3.00	122	265,600	50.00	22.20
SEYLAN MERC.LEASING	N0000	25.70	23.00	25.40	2.30	39	47,500	96.80	22.50
SEYLAN MERCHANT BANK	N0000	1.30	1.10	1.20	-	94	2,559,800	3.60	1.00
SEYLAN MERCHANT BANK	X0000	0.50	0.40	0.50	0.10	101	3,651,500	1.20	0.40
SHAW WALLACE	N0000	260.00	250.00	250.00	-	4	900	410.00	200.10
SIERRA CABLES	N0000	3.40	3.00	3.30	0.30	128	424,200	6.40	2.70
SIGIRIYA VILLAGE	N0000	78.00	75.00	76.40	0.90	7	1,200	120.00	66.20
SINGALANKA	N0000	83.50	72.00	77.20	7.00	7	1,100	4,090.00	65.10
SINGER FINANCE	N0000	19.30	16.60	19.00	2.90	120	115,800	50.00	15.20
SINGER IND.	N0000	253.00	235.00	249.60	25.30	17	2,200	455.00	135.00
SINGER SRI LANKA	N0000	111.00	105.00	108.90	1.10	37	40,800	235.00	92.10
SINHAPUTHRA FINANCE	N0000	97.40	93.00	97.40	7.40	4	600	150.00	80.00
SOFTLOGIC CAPITAL	N0000	19.00	16.50	18.50	2.20	18	11,900	75.00	16.00
SOFTLOGIC HOLDINGS	N0000	13.50	13.10	13.30	0.40	83	104,000	28.00	12.50
SRI LANKA TELECOM	N0000	48.00	44.70	47.00	2.80	79	50,500	62.80	42.50
STAFFORD	N0000	33.00	31.60	32.20	2.70	11	4,200	70.00	27.50
SUNSHINE TRAVELS	N0000	20.00	17.20	18.70	1.00	56	87,400	51.00	17.00
SWARNAMAHAL FINANCE	N0000	172.40	160.70	172.00	11.30	584	353,600	172.40	35.00
TAJ LANKA	N0000	31.00	28.80	30.10	1.50	38	10,200	72.30	24.00
TALAWAKELLE	N0000	25.00	21.00	21.00	(2.90)	5	500	51.00	20.00

COMPANY	Main Type	HIGH (LKR)	LOW (LKR)	CLOSE (LKR)	CHANGE (LKR)	NO.OF TRADES	VOLUME	12 MONTH MAX	12 MONTH MIN
TEA SERVICES	N0000	600.00	599.90	600.00	64.70	2	600	1,000.00	530.00
TEA SMALLHOLDERS	N0000	46.00	45.00	46.00	1.00	2	900	240.00	45.00
TESS AGRO	N0000	3.20	2.70	3.10	0.40	231	2,399,000	6.90	2.30
TEXTURED JERSEY	N0000	8.40	7.50	8.40	0.80	109	958,000	15.70	7.10
THE AUTODROME PLC	N0000	820.00	750.00	798.80	43.80	12	2,000	1,550.00	625.00
THE FINANCE	N0000	35.00	31.80	33.60	1.60	36	33,500	49.50	26.00
THE FINANCE	X0000	9.30	8.50	9.10	0.40	66	220,400	20.00	8.10
THREE ACRE	N0000	69.00	52.50	65.30	14.20	361	179,100	204.00	46.30
TOKYO CEMENT	N0000	40.00	39.20	40.00	0.90	8	5,200	68.90	38.00
TOKYO CEMENT	X0000	25.90	24.80	25.10	0.80	7	11,700	55.00	23.00
TOUCHWOOD	N0000	16.00	14.00	15.70	2.50	226	435,600	33.20	12.80
TRADE FINANCE	N0000	17.20	14.70	17.00	3.20	32	32,900	29.40	13.00
TRANS ASIA	N0000	66.00	56.60	62.90	7.10	7	1,300	217.00	50.00
UNION ASSURANCE	N0000	100.00	100.00	100.00	-	1	400	299.00	87.00
UNION BANK PLC	N0000	17.70	15.80	17.30	1.10	169	143,600	45.00	15.80
UNITED MOTORS	N0000	124.00	116.00	120.50	2.70	22	20,100	189.90	110.10
VALLIBEL FINANCE	N0000	36.30	31.50	36.00	3.90	45	100,100	59.90	30.10
VALLIBEL ONE LIMITED	N0000	17.50	15.90	17.10	1.70	146	234,500	38.50	15.10
VALLIBEL POWER ERATHNA	N0000	7.00	5.50	6.80	0.90	36	170,400	11.70	5.50
VIDULANKA	N0000	6.40	6.00	6.40	0.40	7	19,500	11.00	5.50
WALK & GREIG	N0000	19.70	15.90	19.00	3.60	1,534	3,213,200	98.00	13.50
WALK & GREIG	W0003	6.60	4.60	6.50	2.10	511	1,981,400	44.10	3.30
WALK & GREIG	W0006	7.00	4.80	6.80	2.10	440	1,165,600	43.40	3.50
WASKADUWA BEACH RESORT	N0000	11.00	8.00	10.70	2.50	56	131,200	17.00	7.70
WATAPOTA	N0000	95.00	75.00	92.20	20.10	292	73,100	9,100.00	65.00
WATAWALA	N0000	9.90	9.00	9.80	0.80	45	78,000	30.90	8.80
YORK ARCADE	N0000	20.00	16.80	19.10	3.80	93	57,500	44.70	14.00

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