

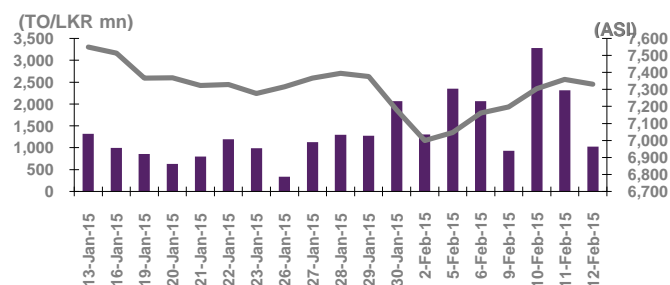


Colombo Stock Market

Daily Review

By Asia Securities Research

All Share Price Index



Market Statistics

	Today	Pre.day	(%)
All Share Index	7,331.4	7,359.4	-0.4
S&P SL20 index	4,115.8	4,116.4	0.0
Banking & Finance	18,943.7	18,966.7	-0.1
Food & Beverage	22,133.1	22,363.4	-1.0
Diversified	1,985.2	1,998.5	-0.7
Hotels & Travels	3,434.8	3,439.2	-0.1
Telecommunication	216.5	215.7	0.4
Manufacturing	4,358.3	4,376.4	-0.4
Market Capitalisation (LKR bn)	3,107.0	3,118.8	-0.4
(USD bn)	23.3	23.4	-0.4
Market PER (Historical X)	20.0	20.1	-0.5
Market PBV (Historical X)	2.2	2.2	0.0
Market DY (Historical X)	2.1	2.1	0.0
Turnover (LKR mn)	1,025.7	2,312.6	-55.6
(USD mn)	7.7	17.4	-55.7
Volume (mn shares)	43.4	78.0	-44.4
Foreign Purchases (LKR mn)	375.8	785.5	-52.2
Foreign Sales (LKR mn)	347.6	639.0	-45.6

Money Market Indicators

		Latest	Previous
Treasury Bill Rates (%)	- 6 months	5.98	5.90
	- 12 months	6.10	6.05
Prime Lending Rate (%)	- Average-weekly	6.40	6.43
Fixed Deposit Rate (%)	- Wtd. Average	7.02	7.33
Call Money	- Average	Feb-12: 6.49	Feb-11: 6.48
Exchange Rates	- USD \$	133.08	133.04
	- Euro €	150.47	150.63
	- Yen ¥ 100	110.89	111.42

Market Comment

- The ASPI retreated on profit taking after witnessing 5 days of consecutive gains. The bench mark ASPI dropped led by price dips in companies such as **Ceylon Tobacco, Lanka IOC, John Keells Holdings**, etc, whilst negative contributors to the index (123) comprehensively outpaced the positive contributors (69). The day's turnover fell below the 12 month average due to lack of large crossings and block trades as witnessed during the previous two trading sessions. **Chevron Lubricants** emerged as the day's top turnover contributor supported by two crossings totalling to c. 203.7k shares executed at LKR 409.90 and few block trades executed in the normal board. **Distilleries Company of Sri Lanka** which came in next witnessed two crossings totalling to c. 265.6k shares executed at LKR 230. Meanwhile, heavy trading was witnessed in **Lanka IOC**, which plunged 8.5% during today's trading after reporting a 51.4% YoY drop in 3QFY2015 earnings.
- The All Share Price Index lost 28.0 points to close at 7,331.4 (-0.4%), while the S&P SL20 Index fell marginally by 0.6 points to close at 4,115.8 (0.0%).
- Total turnover for the day stood at LKR 1,025.7mn (USD 7,707.7k) vs. 12-months average daily turnover of LKR 1,452.2mn (USD 10,911.9k), whilst the volume traded for the day was 43,409k against the 12-month average daily volume of 68,838k.
- Top contributory counters towards the day's turnover were, **Chevron Lubricants** LKR 149.5mn (USD 1,123.2k, -0.1%), **Distilleries Company of Sri Lanka** LKR 120.6mn (USD 906.6k, 0.0%), **Lanka IOC** LKR 63.0mn (USD 473.2k, -8.5%), **John Keells Holdings** LKR 62.0mn (USD 465.5k, -1.1%) and **Sampath Bank** LKR 60.8mn (USD 456.8k, -0.2%).
- Foreign purchases amounted to LKR 375.8mn (USD 2,824.0k), whilst foreign sales amounted to LKR 347.6mn (USD 2,611.7k). This resulted in a net foreign inflow of LKR 28.3mn being recorded at the end of the day's trading.
- Market capitalization stood at LKR 3,107.0bn. YTD performance is +0.4%.

Large Cap Focus

Company	Volume	Turnover		% Total	High (LKR)	Low (LKR)	Close (LKR)
		(LKR mn)	(USD'000)				
John Keells Holdings	284,530	62.0	465.9	6.0	220.00	217.00	217.70
Ceylon Tobacco	201	0.2	1.5	-	1,051.00	1,050.00	1,051.00
Nestle Lanka	3,185	7.3	54.9	0.7	2,300.00	2,300.00	2,300.00
Commercial Bank Of Ceylon	52,857	9.4	70.6	0.9	178.00	176.10	178.00
Sri Lanka Telecom	252	-	-	-	50.50	49.10	50.40
Dialog Axiata	1,227,919	15.3	115.0	1.5	12.70	12.20	12.60
Carsons Cumberbatch	70	-	-	-	420.00	420.00	420.00
Distilleries Company Of Sri Lanka	524,488	120.6	906.2	11.8	230.60	230.00	230.00
Bukit Darah	50	-	-	-	718.90	680.20	716.20
HNB	36,570	8.4	63.1	0.8	232.00	224.30	230.00

Major Price Movement

Company	Price	+/-LKR	+/-%
Mercantile Shipping	128.5	22.7	21.5
Miramar Beach Hotel	55.0	7.7	16.3
Tea Smallholders	46.8	5.6	13.6
Finalys Colombo	277.4	22.4	8.8
Keells Food Products	110.0	8.7	8.6
Ceylon Printers	1,813.8	(585.2)	-24.4
Entrust Securities	50.1	(8.5)	-14.5
Colombo Investment Trust	140.0	(22.0)	-13.6
Lanka Ioc	52.9	(4.9)	-8.5
Ceylon Leather Products	87.1	(7.5)	-7.9

Large Trades

Company	Volume
Renuka Agri Foods	7,088,123
Free Lanka Capital Holdings	4,790,250
Panasian Power	3,079,778
Vallibel Power Erathna	2,280,528
Piramal Glass	2,024,804
Blue Diamonds	2,013,797
Sierra Cables	1,574,541
Amana Bank Limited	1,460,593
Millennium Housing	1,344,682
Dialog Axiata	1,227,919

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	N0000	120.10	120.00	120.00	-3	7	3,674	134.00	98.00
ABANS FINANCIAL SERVICES	N0000	27.50	27.50	27.50	0	1	1,000	32.70	24.20
ACCESS ENGINEERING	N0000	27.20	26.80	27.10	0	111	1,076,719	43.50	21.70
ACL CABLES	N0000	80.10	80.00	80.00	0	25	57,240	83.90	60.00
ACME PRINTING & PACKAGING	N0000	10.90	10.70	10.90	-0.1	19	13,400	19.70	8.60
ADAMS INVESTMENT	N0000	3.60	3.50	3.60	0	19	82,205	6.20	3.20
AGSTAR FERTILIZERS	N0000	7.70	7.30	7.40	-0.1	41	211,714	7.70	4.10
AITKEN SPENCE	N0000	108.00	105.00	108.00	0.1	30	129,326	120.50	95.50
AITKEN SPENCE HOTEL HOLDINGS	N0000	82.00	79.00	80.00	1	27	30,823	87.00	68.00
ALLIANCE FINANCE COMPANY	N0000	870.00	855.00	859.30	-0.7	2	70	929.00	709.00
ALUMEX LIMITED	N0000	16.30	16.30	16.30	-0.2	2	11,000	17.70	13.90
AMANA BANK LIMITED	N0000	5.40	5.20	5.30	0.1	25	1,460,593	6.00	4.90
AMANA TAKAFUL	N0000	1.40	1.30	1.40	0	53	479,516	2.10	1.20
ANILANA HOTELS AND PROPERTIES	N0000	6.30	6.20	6.30	0.1	6	19,900	8.50	5.40
ARPICO FINANCE COMPANY	N0000	160.00	160.00	160.00	5	1	4	170.00	64.00
ARPICO INSURANCE LIMITED	N0000	15.00	14.60	14.90	0.1	14	52,500	15.90	13.20
ASCOT HOLDINGS	N0000	57.90	53.50	54.80	-0.5	94	31,022	139.00	44.40
ASIA ASSET FINANCE	N0000	1.80	1.70	1.70	-0.1	7	12,901	2.10	1.60
ASIA CAPITAL	N0000	11.30	10.90	10.90	-0.2	7	2,292	18.20	10.50
ASIA SIYAKA COMMODITIES	N0000	3.30	3.30	3.30	0	10	99,000	3.70	2.90
ASIAN ALLIANCE INSURANCE	N0000	140.00	140.00	140.00	-2.5	2	686	163.00	80.00
ASIAN HOTELS & PROPERTIES	N0000	68.40	67.00	68.30	0	9	4,667	75.00	57.00
ASIRI HOSPITAL HOLDINGS	N0000	21.80	21.50	21.60	-0.1	11	85,151	25.40	18.50
ASIRI SURGICAL HOSPITAL	N0000	16.70	16.70	16.70	-0.2	4	5,022	18.50	10.90
ASSOCIATED MOTOR FINANCE	N0000	442.00	440.00	441.00	26	4	40	500.00	308.00
BAIRAHA FARMS	N0000	123.00	121.90	121.90	-0.9	8	2,308	149.50	118.00
BALANGODA PLANTATIONS	N0000	25.30	24.30	24.50	0.2	4	2,196	32.50	21.00
BANSEI ROYAL RESORTS HIKKADUWA	N0000	10.80	10.00	10.70	0.7	20	8,470	15.10	5.70
BERUWALA RESORTS	N0000	1.80	1.70	1.80	0	3	17,608	2.60	1.50
BIMPUTH LANKA INVESTMENTS	N0000	44.20	43.90	44.00	-0.8	3	1,000	59.40	24.10
BLUE DIAMONDS	N0000	1.50	1.30	1.40	-0.1	62	2,013,797	3.90	1.30
BLUE DIAMONDS	X0000	0.80	0.70	0.80	0	12	81,668	1.30	0.70
BOGALA GRAPHITE LANKA	N0000	35.50	34.50	35.00	0.6	39	50,801	37.00	18.00
BOGAWANTALAWA TEA ESTATES	N0000	11.80	11.50	11.50	-0.2	9	8,158	14.60	8.70
BROWN & COMPANY	N0000	110.00	106.50	110.00	0.1	28	11,367	121.00	86.30
BROWNS BEACH HOTELS	N0000	27.50	27.50	27.50	-0.5	4	3,523	30.00	17.90
BROWNS INVESTMENTS	N0000	1.80	1.70	1.80	-0.1	17	54,183	2.60	1.30
BUKIT DARAH	N0000	718.90	680.20	716.20	24.8	10	50	750.00	538.00
C T HOLDINGS	N0000	140.20	140.10	140.10	0.1	6	6,210	170.50	130.00
C T LAND DEVELOPMENT	N0000	38.60	38.00	38.30	-0.4	10	2,751	44.00	28.50
C W MACKIE	N0000	59.30	57.00	57.10	-2.7	8	920	68.20	50.00
CAPITAL ALLIANCE FINANCE	N0000	17.50	16.50	16.60	0.3	63	38,611	21.40	12.10
CARGILLS CEYLON	N0000	148.00	145.00	145.00	0	8	1,995	168.50	125.00
CARGO BOAT DEVELOPMENT COMPANY	N0000	130.50	130.50	130.50	0	1	482	149.80	95.10
CARSONS CUMBERBATCH	N0000	420.00	420.00	420.00	-1	2	70	500.00	340.00
CENTRAL FINANCE COMPANY	N0000	256.00	252.00	255.00	-2.7	8	1,186	276.00	180.00
CENTRAL INDUSTRIES	N0000	92.00	86.00	91.90	-0.6	19	8,815	99.00	55.00
CENTRAL INVESTMENT & FINANCE	N0000	1.50	1.40	1.40	-0.1	13	97,557	2.80	0.60
CEYLINCO INSURANCE	N0000	1,949.90	1,700.00	1,899.90	100.8	20	293	1,949.90	1,205.00
CEYLINCO INSURANCE	X0000	550.00	550.00	550.00	-20	2	100	598.00	410.00
CEYLON & FOREIGN TRADES	N0000	7.20	7.00	7.00	-0.1	8	1,019	9.00	5.10
CEYLON COLD STORES	N0000	284.00	270.00	282.00	-2	4	1,101	287.00	138.00
CEYLON HOTELS CORPORATION	N0000	23.00	22.00	23.00	0.9	8	6,726	27.50	14.00
CEYLON INVESTMENT	N0000	99.90	99.00	99.10	0.1	2	490	114.00	73.10
CEYLON LEATHER PRODUCTS	N0000	94.80	85.00	87.10	-7.5	7	843	102.90	55.00
CEYLON LEATHER PRODUCTS	W0014	2.90	2.60	2.90	0.5	24	243,251	4.90	0.40
CEYLON PRINTERS	N0000	1,850.00	1,800.00	1,813.80	-585.2	12	30	2,500.00	1,005.00
CEYLON TEA BROKERS	N0000	4.80	4.60	4.70	-0.1	5	6,160	5.60	3.90
CEYLON TOBACCO	N0000	1,051.00	1,050.00	1,051.00	-30.3	3	201	1,265.00	960.00
CHEMANEX	N0000	81.80	79.00	80.40	0.4	7	1,371	98.80	68.70
CHEVRON LUBRICANTS	N0000	410.50	409.50	409.90	-0.2	35	364,657	460.00	263.00
CHILAW FINANCE	N0000	27.40	26.50	26.70	0.1	13	7,366	34.70	17.00
CIC HOLDINGS	N0000	85.00	85.00	85.00	0.2	11	14,034	93.00	45.00
CIC HOLDINGS	X0000	67.50	67.50	67.50	0.7	5	4,021	72.00	36.00
CITIZENS DEVELOPMENT BUSINESS FINANCE	N0000	95.00	93.00	95.00	-0.5	2	683	104.90	45.00
CITRUS LEISURE	N0000	15.00	14.90	14.90	-0.1	12	6,871	22.00	13.50
CITRUS LEISURE	W0019	0.90	0.80	0.80	0	54	747,849	3.10	0.80
CITY HOUSING & REAL ESTATE C	N0000	15.30	14.50	15.20	0.5	8	12,900	18.70	9.00
COLOMBO DOCKYARD	N0000	185.00	185.00	185.00	1	1	2	210.00	173.20
COLOMBO FORT INVESTMENTS	N0000	120.00	115.00	115.80	3.8	3	120	145.00	81.00
COLOMBO INVESTMENT TRUST	N0000	161.90	140.00	140.00	-22	5	900	166.00	75.00
COLOMBO LAND & DEVELOPMENT CO	N0000	33.30	33.00	33.00	-0.6	24	26,635	47.00	31.10
COLONIAL MOTORS	N0000	132.00	130.00	132.00	0	2	400	145.00	78.30

COMPANY	Main Type	HIGH (LKR)	LOW (LKR)	CLOSE (LKR)	CHANGE (LKR)	NO.OF TRADES	VOLUME	12 MONTH MAX	12 MONTH MIN
COMMERCIAL BANK OF CEYLON	N0000	178.00	176.10	178.00	0	84	52,857	194.00	113.50
COMMERCIAL BANK OF CEYLON	X0000	138.00	135.00	136.00	-2.5	32	20,645	149.00	91.30
COMMERCIAL CREDIT & FINCANCE	N0000	47.00	46.50	47.00	0.6	16	31,667	52.00	14.00
COMMERCIAL LEASING & FINANCE	N0000	4.50	4.30	4.30	-0.1	8	5,800	5.50	3.70
DANKOTUWA PORCELAIN	N0000	15.50	15.00	15.20	-0.1	40	57,673	18.30	11.30
DFCC BANK	N0000	222.00	216.00	216.20	-2.3	86	59,563	239.00	140.00
DIALOG AXIATA	N0000	12.70	12.20	12.60	0	91	1,227,919	14.30	8.90
DIMO	N0000	623.00	621.50	622.10	1.6	8	1,263	730.00	485.00
DIPPED PRODUCTS	N0000	148.50	145.00	145.00	-3.8	20	8,719	151.00	86.00
DISTILLERIES COMPANY OF SRI LANKA	N0000	230.60	230.00	230.00	-0.1	29	524,488	246.00	199.00
DUNAMIS CAPITAL	N0000	33.50	33.00	33.00	-1	23	21,176	40.90	12.30
E-CHANNELING	N0000	13.30	12.90	13.00	0	4	901	18.20	11.50
EAST WEST PROPERTIES	N0000	13.30	13.30	13.30	-0.1	1	500	14.70	11.50
EASTERN MERCHANT	N0000	6.70	6.60	6.70	0	2	70	8.50	6.40
EDEN HOTELS	N0000	26.70	25.60	25.60	-0.9	11	7,111	31.50	24.00
ELPITIYA PLANTATIONS	N0000	22.90	22.00	22.90	0.7	11	8,468	28.00	16.50
ENTRUST SECURITIES	N0000	53.00	49.00	50.10	-8.5	611	638,012	69.70	16.40
EQUITY TWO	N0000	80.00	79.90	80.00	0.1	6	800	84.00	26.10
EXPOLANKA HOLDINGS	N0000	9.30	9.10	9.10	-0.1	17	60,599	10.80	7.90
FINALYS COLOMBO	N0000	314.00	277.00	277.40	22.4	2	101	400.00	250.00
FIRST CAPITAL HOLDINGS	N0000	49.40	48.00	48.60	-0.4	104	89,239	58.60	17.50
FREE LANKA CAPITAL HOLDINGS	N0000	2.10	1.90	2.00	0	71	4,790,250	2.60	1.80
GALADARI	N0000	14.10	13.90	14.00	-0.1	16	5,281	16.40	10.00
GEORGE STEUART FINANCE	N0000	25.50	23.80	23.90	-0.9	12	7,110	375.00	23.50
GRAIN ELEVATORS	N0000	40.00	38.50	40.00	0	5	1,409	46.90	33.10
GUARDIAN CAPITAL PARTNERS	N0000	44.60	42.10	42.40	-1.5	10	1,443	53.00	25.00
HAPUGASTENNE PLANTATIONS	N0000	36.00	35.60	35.60	1.3	2	11	48.00	28.00
HAYLEYS	N0000	329.50	329.50	329.50	0.1	6	1,887	365.00	280.00
HAYLEYS - MGT	N0000	19.00	18.80	18.80	-0.4	141	584,334	20.40	9.90
HAYLEYS EXPORTS	N0000	41.40	40.20	40.20	-1.3	6	1,405	52.50	26.10
HDFC	N0000	70.00	67.00	69.90	0.4	4	122	75.00	30.00
HEMAS HOLDINGS	N0000	82.00	81.10	82.00	-0.9	7	4,690	89.90	37.00
HEMAS POWER	N0000	18.50	18.10	18.10	-0.4	5	6,300	20.00	16.50
HIKKADUWA BEACH RESORT	N0000	18.20	18.20	18.20	0.2	1	9	23.90	15.20
HNB	N0000	232.00	224.30	230.00	0.5	34	36,570	232.00	145.10
HNB	X0000	172.00	168.50	170.20	-1.5	50	104,120	172.00	118.00
HNB ASSURANCE	N0000	90.50	90.00	90.00	-1	15	4,006	98.00	58.00
HORANA PLANTATIONS	N0000	24.70	24.70	24.70	0.3	1	7	27.50	21.50
HOTEL SERVICES	N0000	16.60	16.60	16.60	0	3	2,000	19.60	12.00
HUNAS FALLS HOTELS	N0000	62.30	62.30	62.30	-0.3	1	1	76.90	45.80
HUNTERS & COMPANY	N0000	420.00	405.00	412.20	7.2	29	1,584	450.00	240.00
HVA FOODS	N0000	9.90	9.70	9.80	0.1	34	63,163	13.30	9.00
HYDRO POWER PLC	N0000	6.80	6.20	6.30	0.1	157	1,127,497	6.90	4.10
INDUSTRIAL ASPHALTS (CEYLON)	N0000	323.50	295.00	310.00	-14	3	143	364.00	181.00
INFRASTRUCTURE DEVELOPERS	N0000	18.80	18.60	18.80	-0.4	2	70	124.00	16.10
JANASHAKTHI INSURANCE	N0000	24.50	24.10	24.20	-0.1	63	142,758	25.90	12.90
JOHN KEELLS	N0000	97.90	93.00	95.10	3.1	25	10,033	97.90	66.00
JOHN KEELLS HOLDINGS	N0000	220.00	217.00	217.70	-2.3	208	284,530	263.00	200.00
JOHN KEELLS HOLDINGS	W0022	44.30	42.80	43.00	-1.5	143	207,561	80.50	37.60
JOHN KEELLS HOLDINGS	W0023	56.00	53.40	54.20	-2.2	63	74,378	85.40	49.00
JOHN KEELLS HOTELS	N0000	16.60	16.50	16.50	-0.4	7	2,433	19.20	12.10
KAHAWATTE PLANTATIONS	N0000	35.30	35.30	35.30	0.4	1	1,000	42.00	32.00
KALPITIYA BEACH RESORT	N0000	4.10	4.00	4.00	-0.1	11	9,600	6.30	3.90
KANDY HOTELS	N0000	8.70	8.70	8.70	-0.3	9	5,500	10.70	6.40
KEELLS FOOD PRODUCTS	N0000	112.00	100.00	110.00	8.7	55	78,133	112.00	50.10
KEGALLE PLANTATIONS	N0000	90.00	90.00	90.00	-0.1	2	3,500	107.00	90.00
KELANI CABLES	N0000	92.00	92.00	92.00	1.9	2	2,000	101.90	78.00
KELANI TYRES	N0000	82.80	81.00	81.80	-0.2	31	49,840	84.50	50.00
KELSEY DEVELOPMENT	N0000	47.70	44.00	47.70	1.7	3	15	49.40	14.60
KOTAGALA PLANTATIONS	N0000	30.10	29.80	30.00	-0.5	6	901	42.00	29.00
LAKE HOUSE PRINTERS & PUBLISHERS	N0000	124.00	124.00	124.00	-0.8	1	10	138.80	86.00
LANAK ORIX LEASING COMPANY	N0000	89.00	87.50	87.50	-0.5	8	12,434	102.00	70.20
LANKA ALUMINIUM	N0000	60.50	57.00	60.10	3.1	61	36,187	64.50	27.20
LANKA ASHOK LEYLAND	N0000	1,480.00	1,450.00	1,480.00	30	15	903	1,900.00	1,202.00
LANKA CEMENT	N0000	7.10	6.80	6.90	-0.1	8	6,853	12.60	3.00
LANKA CENTURY INVESTMENTS	N0000	15.90	15.50	15.50	-0.3	8	6,294	18.00	10.50
LANKA CERAMIC	N0000	120.00	120.00	120.00	-2	4	50	130.00	90.00
LANKA HOSPITALS	N0000	46.50	45.00	46.50	1.5	4	500	58.30	40.00
LANKA IOC	N0000	56.00	52.60	52.90	-4.9	735	1,177,193	68.30	36.60
LANKA MILK FOODS	N0000	133.00	133.00	133.00	-2	1	1	143.50	103.00
LANKA ORIX FINANCE COMPANY	N0000	4.00	3.90	4.00	0	6	20,600	4.50	3.20
LANKA TILES	N0000	110.00	110.00	110.00	0	4	5,465	117.90	70.00
LANKA VENTURES	N0000	44.00	44.00	44.00	-2	1	100	48.80	34.00
LANKA WALLTILES	N0000	102.00	101.00	101.00	-1	13	13,077	105.00	56.30
LANKEM CEYLON	N0000	114.00	112.00	112.00	-2	4	989	134.00	94.00
LANKEM DEVELOPMENTS	N0000	7.10	7.10	7.10	-0.1	1	2,582	8.90	4.20
LAUGFS GAS	N0000	41.00	39.00	39.00	-2	46	221,541	44.90	30.60
LAUGFS GAS	X0000	35.90	35.00	35.00	-1	70	190,975	41.00	23.40
LAXAPANA BATTERIES	N0000	5.30	5.20	5.20	0	4	1,200	6.70	3.40
LB FINANCE	N0000	162.00	161.10	161.40	-1.1	9	4,955	183.00	96.00
LUCKY LANKA	N0000	5.00	5.00	5.00	0.1	1	1	6.40	4.70

COMPANY	Main Type	HIGH (LKR)	LOW (LKR)	CLOSE (LKR)	CHANGE (LKR)	NO.OF TRADES	VOLUME	12 MONTH MAX	12 MONTH MIN
MACKWOODS ENERGY	N0000	6.80	6.50	6.70	0.3	7	26,362	7.90	5.80
MADULSIMA PLANTATIONS	N0000	14.80	14.60	14.80	0	3	5,865	19.00	9.60
MAHAWELI REACH HOTELS	N0000	23.00	23.00	23.00	0	1	148	27.20	14.90
MALWATTE VALLEY PLANTATIONS	N0000	4.40	4.40	4.40	-0.1	1	10,000	5.40	3.70
MALWATTE VALLEY PLANTATIONS	X0000	3.90	3.90	3.90	-0.1	1	350	5.10	3.50
MARAWILA RESORTS	N0000	5.90	5.70	5.80	-0.1	18	22,000	7.60	4.70
MERCANTILE SHIPPING	N0000	128.50	128.50	128.50	22.7	1	1	142.00	97.30
MERCHANT BANK OF SRI LANKA	N0000	18.40	18.10	18.20	-0.2	21	11,767	20.50	13.20
METROPOLITAN RESOURCE HOLDINGS	N0000	31.50	30.10	30.10	-1.2	10	1,647	37.50	16.50
MILLENNIUM HOUSING	N0000	7.70	7.00	7.40	0.3	167	1,344,682	7.70	5.00
MIRAMAR BEACH HOTEL	N0000	55.00	55.00	55.00	7.7	1	1	84.60	38.00
MTD WALKERS	N0000	61.00	59.00	60.00	1	59	88,641	80.80	28.10
MULLERS & PHIPPS	N0000	1.50	1.50	1.50	-0.1	7	192,900	2.00	1.20
MULTI FINANCE	N0000	30.50	28.70	30.20	-0.5	2	121	38.50	14.10
NATION LANKA FINANCE	N0000	4.60	4.40	4.50	0	43	156,783	9.00	4.30
NATIONS TRUST BANK	N0000	110.00	108.00	109.70	0.7	61	45,729	115.60	62.80
NAWALOKA HOSPITALS	N0000	3.20	3.20	3.20	0	6	60,392	3.90	3.00
NDB	N0000	250.50	247.00	250.10	0.1	89	227,853	266.00	172.50
NESTLE LANKA	N0000	2,300.00	2,300.00	2,300.00	0	10	3,185	2,444.00	1,890.00
ODEL	N0000	21.60	21.50	21.50	-0.1	8	1,287	28.00	18.80
ORIENT GARMENTS	N0000	15.00	14.90	15.00	0	2	2,000	28.60	8.20
OVERSEAS REALTY	N0000	27.00	26.90	26.90	-0.1	6	13,132	29.30	19.50
PALM GARDEN HOTELS	N0000	56.80	54.50	55.20	0.1	9	1,976	122.00	54.50
PAN ASIA BANK	N0000	25.70	25.00	25.00	-0.4	43	102,650	27.50	15.50
PANASIAN POWER	N0000	3.70	3.50	3.50	0	153	3,079,778	3.70	2.20
PC HOUSE	N0000	0.30	0.20	0.20	0	5	41,901	0.60	0.20
PC PHARMA	N0000	1.30	1.30	1.30	0	5	60,000	3.40	0.60
PCH HOLDINGS	N0000	2.60	2.50	2.60	0.1	45	818,858	4.50	0.60
PEGASUS HOTELS	N0000	41.60	41.60	41.60	-0.4	1	474	49.00	34.30
PEOPLE'S MERCHANT FINANCE	N0000	24.00	23.10	24.00	0.7	10	17,831	29.30	14.00
PEOPLES LEASING COMPANY	N0000	25.40	25.00	25.30	0.1	40	218,352	28.00	13.90
PIRAMAL GLASS	N0000	6.20	6.10	6.10	-0.1	125	2,024,804	6.50	3.30
PRINTCARE	N0000	41.70	41.70	41.70	1.7	1	2	43.20	28.00
PROPERTY DEVELOPMENT	N0000	93.00	93.00	93.00	0	2	100	126.00	56.00
RAIGAM WAYAMBA SALTIERNS	N0000	3.00	3.00	3.00	0	2	332	3.60	2.10
RAMBODA FALLS PLC	N0000	28.90	28.90	28.90	0.3	3	5,200	38.50	11.60
REGNIS (LANKA)	N0000	81.80	79.10	80.50	-0.5	8	11,946	90.00	60.00
RENUKA AGRI FOODS	N0000	5.10	4.90	4.90	-0.2	256	7,088,123	5.60	3.10
RENUKA FOODS PLC	N0000	28.70	28.00	28.10	-0.6	9	19,040	30.00	15.30
RENUKA FOODS PLC	X0000	24.70	24.50	24.70	0	8	1,900	27.00	12.30
RENUKA HOLDINGS	N0000	33.10	32.70	33.00	-0.3	35	72,517	43.00	26.60
RICH PIERIS EXPORTS	N0000	160.00	159.00	160.00	0	11	3,411	184.00	50.00
RICHARD PIERIS	N0000	8.60	8.30	8.30	-0.2	39	84,037	9.50	6.40
ROYAL CERAMICS	N0000	122.00	118.50	120.90	-1.5	22	13,056	125.00	77.00
SAMPATH BANK	N0000	261.90	257.10	259.90	-0.4	113	233,778	261.90	164.20
SAMSON INTERNATIONAL	N0000	108.20	108.00	108.10	-6.4	2	150	140.00	82.20
SANASA DEVELOPMENT BANK	N0000	105.80	103.70	105.00	-0.7	108	61,841	124.00	73.50
SATHOSA MOTORS	N0000	249.80	241.00	241.40	-8.4	2	200	299.00	220.00
SERENDIB HOTELS	N0000	32.90	32.90	32.90	2.6	2	500	37.00	26.00
SEYLAN BANK	N0000	97.00	96.20	96.30	-2.5	19	60,389	102.00	58.60
SEYLAN BANK	X0000	62.50	61.50	62.20	-0.3	51	68,182	66.10	33.50
SEYLAN DEVELOPMENT	N0000	14.40	14.00	14.10	-0.3	24	38,925	16.30	9.10
SIERRA CABLES	N0000	4.90	4.70	4.80	0	112	1,574,541	5.00	1.60
SIGIRIYA VILLAGE	N0000	68.00	68.00	68.00	0	3	141	79.90	50.00
SINGALANKA STANDARD CHEMICALS	N0000	86.40	83.00	84.40	3.9	5	45	102.00	51.80
SINGER FINANCE	N0000	18.70	18.50	18.50	0	28	139,911	21.40	11.50
SINGER INDUSTRIES	N0000	204.90	198.00	204.70	3.2	9	459	244.40	96.80
SINGER SRI LANKA	N0000	119.00	116.00	116.00	1.4	2	1,500	128.90	85.00
SINHAPUTHRA FINANCE	N0000	166.00	158.00	163.00	-1.9	6	284	259.00	100.00
SMB LEASING PLC	N0000	1.30	1.20	1.20	-0.1	17	302,691	1.70	1.10
SMB LEASING PLC	X0000	0.40	0.40	0.40	0	2	11,600	0.60	0.40
SOFTLOGIC CAPITAL	N0000	7.10	7.00	7.00	-0.2	17	20,702	8.80	3.60
SOFTLOGIC FINANCE	N0000	44.00	43.00	43.50	-0.5	31	31,931	50.00	27.70
SOFTLOGIC HOLDINGS	N0000	15.10	14.60	14.90	-0.1	42	134,407	20.40	9.40
SRI LANKA TELECOM	N0000	50.50	49.10	50.40	0.4	5	252	57.30	40.00
SWARNAMAHAL FINANCE	N0000	2.10	2.10	2.10	0	7	10,665	3.00	1.90
SWISSTEK (CEYLON)	N0000	45.60	43.80	45.30	0.1	333	444,142	45.60	18.50
TAJ LANKA	N0000	32.30	32.30	32.30	-0.7	4	602	38.00	29.00
TALAWAKELLE TEA ESTATES	N0000	34.60	34.60	34.60	0.6	5	5,013	37.00	24.00
TANGERINE BEACH HOTELS	N0000	79.60	79.00	79.00	-0.6	4	600	90.00	61.00
TAPROBANE HOLDINGS	N0000	4.60	4.50	4.50	-0.1	3	13,500	5.80	2.40
TEA SMALLHOLDERS	N0000	46.80	46.80	46.80	5.6	1	1	55.00	31.60
TESS AGRO	N0000	1.60	1.50	1.60	0	13	31,168	2.00	1.10
TESS AGRO	X0000	1.40	1.30	1.40	0	11	113,202	1.90	1.00
TEXTURED JERSEY LANKA	N0000	24.30	23.80	24.00	-0.2	118	592,776	24.30	15.00
THE AUTODROME	N0000	877.90	807.00	877.90	-1.6	7	22	1,100.00	800.00
THE COLOMBO FORT LAND AND BUILDING	N0000	28.50	27.50	27.90	-0.1	16	6,548	35.00	24.60
THE FINANCE	N0000	19.00	18.00	18.20	-0.9	48	59,650	24.70	10.50
THE FINANCE	X0000	7.50	7.20	7.20	-0.1	14	72,350	9.50	4.60
THE FORTRESS RESORTS	N0000	17.60	17.00	17.00	0	7	14,500	21.00	12.70

COMPANY	Main Type	HIGH (LKR)	LOW (LKR)	CLOSE (LKR)	CHANGE (LKR)	NO.OF TRADES	VOLUME	12 MONTH MAX	12 MONTH MIN
THE NUWARA ELIYA HOTELS	N0000	1,531.00	1,531.00	1,531.00	-13	4	19	1,849.90	1,150.00
THREE ACRE FARMS	N0000	50.50	50.00	50.40	-2.1	18	858	61.90	31.70
TOKYO CEMENT	X0000	49.50	49.00	49.00	-0.2	43	289,354	57.70	27.40
TRANS ASIA HOTELS	N0000	94.00	94.00	94.00	-1	1	1	109.00	70.60
UDAPUSSELLAWA PLANTATIONS	N0000	38.00	33.90	36.40	1	9	1,758	57.00	21.00
UNION ASSURANCE	N0000	172.20	170.10	170.10	-2.5	13	8,622	180.00	100.20
UNION BANK	N0000	26.80	26.30	26.40	-0.1	123	406,912	30.30	17.00
UNION CHEMICALS	N0000	474.00	472.00	472.60	-1.4	3	7	579.00	370.00
UNITED MOTORS	N0000	100.00	99.00	99.30	-0.7	15	827	154.00	96.10
VALLIBEL FINANCE	N0000	47.20	47.10	47.10	-0.9	2	500	49.50	27.90
VALLIBEL ONE	N0000	24.30	23.50	23.80	-0.3	40	590,686	27.90	15.60
VALLIBEL POWER ERATHNA	N0000	9.10	8.70	8.90	-0.1	217	2,280,528	9.10	5.40
VIDULANKA	N0000	6.40	6.30	6.40	0	8	20,011	6.80	3.50
WASKADUWA BEACH RESORT	N0000	6.50	6.50	6.50	0.2	1	800	9.40	5.90
WATAWALA PLANTATIONS	N0000	19.90	19.70	19.90	-0.2	11	12,624	21.00	9.20
YORK ARCADE HOLDINGS	N0000	16.90	16.20	16.70	0.4	5	283	20.40	12.70

Disclaimer

The report has been prepared by Asia Securities (Private) Limited. The information and opinions contained herein has been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith. Such information has not been independently verified and no guaranty, representation or warranty, express or implied is made as to its accuracy, completeness or correctness, reliability or suitability. All such information and opinions are subject to change without notice. This document is for information purposes only, descriptions of any company or companies or their securities mentioned herein are not intended to be complete and this document is not, and should not be construed as, an offer, or solicitation of an offer, to buy or sell any securities or other financial instruments. In no event will Asia Securities (Private) Limited be liable for any loss or damage including without limitation, indirect or consequential loss or damage, or any loss or damage whatsoever arising out of, or in connection with the use of this report and any reliance you place on such information is therefore strictly at your own risk.

Asia Securities (Private) Limited may, to the extent permissible by applicable law or regulation, use the above material, conclusions, research or analysis in which they are based before the material is disseminated to their customers. Not all customers will receive the material at the same time. Asia Securities (Private) Limited, their respective directors, officers, representatives, employees, related persons and/or Asia Securities (Private) Limited, may have a long or short position in any of the securities or other financial instruments mentioned or issuers described herein at any time and may make a purchase and/or sale, or offer to make a purchase and/or sale of any such securities or other financial instruments from time to time in the open market or otherwise, in each case either as principal or agent. Asia Securities (Private) Limited may make markets in securities or other financial instruments described in this publication, in securities of issuers described herein or in securities underlying or related to such securities. Asia Securities (Private) Limited may have recently underwritten the securities of an issuer mentioned herein. The information contained in this report is for general information purposes only. This report and its content is copyright of Asia Securities (Private) Limited and all rights reserved. This report- in whole or in part- may not, except with the express written permission of Asia Securities (Private) Limited be reproduced or distributed or commercially exploited in any material form by any means whether graphic, electronic, mechanical or any means. Nor may you transmit it or store it in any other website or other form of electronic retrieval system. Any unauthorised use of this report will result in immediate proceedings.

Research					
Head of Research					
Lourdeena Kudaliyanage	(94-11)7722044	lourdeena@asiasecurities.lk			
Manager - Research			Assistant Manager -Research		
Balakrishnan Nirmalan	(94-11)7722042	nirmalan@asiasecurities.lk	Amali Perera	(94-11)7722043	amali@asiasecurities.lk
Sales					
Institutional Sales			Retail Sales		
Sabri Marikar	(94-11) 7722022	077 3-576868	sabri@asiasecurities.lk	Priyantha Hingurage	(94-11)7722033 0773-502015 priyantha@asiasecurities.lk
Niroshan Wijayakoon	(94-11) 7722007	0777-713645	niroshan@asiasecurities.lk	Subeeth Perera	(94-11)7722035 0714-042683 subeeth@asiasecurities.lk
Shiyam Subaulla	(94-11)7722011	0773-502016	shiyam@asiasecurities.lk	Neluka Rodrigo	(94-11)7722036 0777-366280 neluka@asiasecurities.lk
Manjula Kumarasinghe	(94-11) 7722008	0777 -874310	manjula@asiasecurities.lk	Gagani Jayawardhana	(94-11)7722014 0714-084953 gagani@asiasecurities.lk
Chaminda Mahanama	(94-11) 7722005	0777 -556582	mahanama@asiasecurities.lk	Nuwana Eranga	(94-11)7722034 0777-368012 eranga@asiasecurities.lk
Niroshan Rathnam	(94-11) 7722006	0773 -717515	rathnam@asiasecurities.lk	Romesh Priyadarshana	(94-11)7722032 0772-548795 priyadarshana@asiasecurities.lk
Faraj Fouz	(94-11) 7722012	0773 -810159	faraj@asiasecurities.lk	Iresha Fernando	(94-11)7722030 0777-359012 iresha@asiasecurities.lk
Miflal Farook	(94-11) 7722010	0772-253730	miflal@asiasecurities.lk	Sharika Rathnayake	(94-11)7722037 0777-567994 sharika@asiasecurities.lk
Waruna Ettipola	(94-11) 7722009	0776-753771	waruna@asiasecurities.lk	Asanka Chaminda	(94-11)7722038 0777-566959 chaminda@asiasecurities.lk
Charith Perera	(94-11)-7722015	0773-598937	charithn@asiasecurities.lk	Ruchira Hasantha	(94-11)7722013 0773-687027 ruchira@asiasecurities.lk
				Kalana Gangadara	(94-11)7722028 0773959438 kalanag@asiasecurities.lk
				Bhanu Ganegama	(94-11)7722031 0771-848789 ganegama@asiasecurities.lk
				Tharindu Priyankara	(94-11)7722026 0777-282586 priyankara@asiasecurities.lk
				Gayan Nishshanka	(94-11)7722027 0777-569640 nishshanka@asiasecurities.lk
Branches					
CSE Floor	CSE,01-04, World Trade Centre, Colombo – 1.		Thushara Adhikari	(011)-5735122	0773-688202 adhikari@asiasecurities.lk
			Ashan Silva		077-0458028 ashan@asiasecurities.lk
Matara	E.H.Cooray Building, Mezzanine Floor, No:24, AnagarikaDarmapala Mw, Matara			(041)-5677525	
Negombo	72/A,2/1 Old Chilow Road, Negambo		Uthpala Karunatilake	(031)-5676881	0773-691685 uthpala@asiasecurities.lk
			Gayana Perera	(031)-5676880	0777-598937 gayana@asiasecurities.lk
			Asanka Samarakoon	(037)-5642717	0773-690749 asanka@asiasecurities.lk
Kandy	Asia Securities (Pvt) Ltd, Cey Bank House No: 88, Sri Dhalada Veediya, Kandy (CSE Kandy Branch)		Nilupul Hettiarachchi	(081)-5628500	0777-410164 nilupul@asiasecurities.lk
Hambantota	Hambantota Chamber of Commerce, Thangalle Road,Hambantota.		Shermin Ranasinghe	(047)-5679240	0777-681866 shermin@asiasecurities.lk
Service Centers					
Jaffna	147,2/3, K.K.S Road, Jaffna		Gratian Nirmalan	(021)-5671800	0777-567933 nirmal@asiasecurities.lk



ASIA SECURITIES (PRIVATE) LIMITED
 2nd Floor, 176/1 – 2/1,
 Thimbrigasyaya Road,
 Colombo 05, Sri Lanka
 Tel: +94 11 7722000
 Website: www.asiasecurities.net