

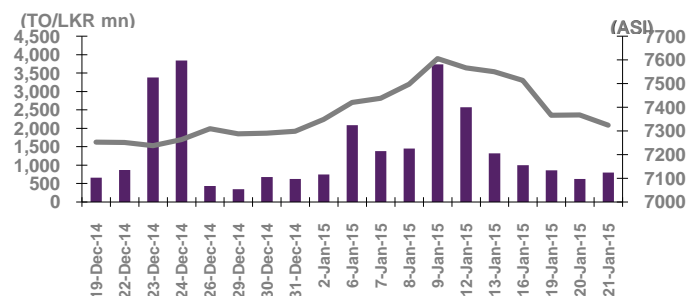


Colombo Stock Market

Daily Review

By Asia Securities Research

All Share Price Index



Market Statistics

	Today	Pre.day	(%)
All Share Index	7,324.4	7,368.5	-0.6
S&P SL20 index	4,103.7	4,133.5	-0.7
Banking & Finance	18,551.0	18,619.7	-0.4
Food & Beverage	21,992.1	22,009.6	-0.1
Diversified	2,024.4	2,056.2	-1.5
Hotels & Travels	3,469.7	3,474.2	-0.1
Telecommunication	226.1	228.5	-1.1
Manufacturing	4,284.0	4,332.5	-1.1
Market Capitalisation (LKR bn)	3,119.9	3,138.6	-0.6
(USD bn)	23.6	23.7	-0.3
Market PER (Historical X)	19.8	19.9	-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)	796.3	626.2	27.2
(USD mn)	6.0	4.7	27.5
Volume (mn shares)	29.8	27.9	6.8
Foreign Purchases (LKR mn)	141.0	131.0	7.6
Foreign Sales (LKR mn)	71.8	152.4	-52.9

Money Market Indicators

		Latest	Previous
Treasury Bill Rates (%)	- 6 months	5.89	5.86
	- 12 months	6.04	6.00
Prime Lending Rate (%)	- Average-weekly	6.28	6.36
Fixed Deposit Rate (%)	- Wtd. Average	7.33	7.63
		Jan- 21	Jan- 20
Call Money	- Average	5.85	5.85
Exchange Rates	- USD \$	132.70	132.23
	- Euro €	153.43	153.17
	- Yen ¥ 100	112.20	112.00

Market Comment

- The All Share Price Index fell 44.1 points to close at 7,324.4 (-0.6%), while the S&P SL20 Index dipped 29.9 points and closed at 4,103.7 (-0.7%).
- Total turnover for the day stood at LKR 796.3mn (USD 6,000.7k) vs. 12-months average daily turnover of LKR 1,431.5mn (USD 10,787.5k), whilst the volume traded for the day was 29,774k against the 12-month average daily volume of 69,838k.
- Top contributory counters towards the day's turnover were, **Nations Trust Bank** LKR 199.5mn (USD 1,503.3k, -2.2%), **Access Engineering** LKR 155.1mn (USD 1,169.1k, +0.8%), **John Keells Holdings** LKR 56.3mn (USD 424.2k, -2.1%), **National Development Bank** LKR 50.1mn (USD 377.3k, 0.0%) and **Sampath Bank** LKR 43.7mn (USD 329.2k, 0.0%).
- ASPI receded throughout the day influenced by price fall in few Blue-chips, while market turnover reached nearly LKR800mn with local investor dominance. Foreign investors became net buyers during the day amounting to c.13.4% of market activity. Investor interest revolved around Bank, Finance & Insurance and Construction & Engineering sectors. The benchmark index fell largely due to the price dips in index heavy weights including, **John Keells Holdings**, **Chevron Lubricant Lanka**, **Dialog Axiata**, etc; whilst positive to negative contributors to the ASPI stood at 63:118. **Nations Trust Bank** emerged as the day's top turnover contributor, boosted by a crossing of c. 1.7mn shares at LKR 110.0, while the stock fell 2.1% and closed at LKR103.0. **Access Engineering** came in next propelled by three crossings totalling to 3.0mn shares at LKR27.0.whilst the stock also became the highest traded stock with several block trades and heavy retail participation in the normal board. Further, **Anilana Hotels and Properties** and **National Development Bank** witnessed a crossing each during the day's trading. In addition, heavy retail and high net worth interest was witnessed in counter such as **Palm Gardens Hotel (Rights)**, **John Keells Holdings**, **MTD Walkers (Rights)** etc.
- Foreign purchases amounted to LKR141.0mn (USD 1,062.3k), whilst foreign sales amounted to LKR 71.8mn (USD 541.3k). This resulted in a net foreign inflow of LKR 69.1mn being recorded at the end of the day's trading.
- Market capitalization stood at LKR 3,119.9bn. 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	243,942	56.3	425.8	7.1	235.00	228.00	229.40
Ceylon Tobacco	-	-	-	-	-	-	1,077.60
Nestle Lanka	530	1.2	9.1	0.1	2,190.00	2,162.00	2,181.50
Commercial Bank Of Ceylon	105,928	19.1	144.5	2.4	181.00	178.10	180.00
Sri Lanka Telecom	1	-	-	-	50.20	50.20	50.20
Dialog Axiata	43,481	0.6	4.5	0.1	13.90	13.60	13.70
Carsons Cumberbatch	2,500	1.1	8.3	0.1	430.00	420.00	421.30
Distilleries Company Of Sri Lanka	4,620	1.1	8.3	0.1	233.00	231.10	233.00
Bukit Darah	8	-	-	-	700.00	700.00	700.00
HNB	103,119	21.1	159.6	2.7	207.00	205.00	205.10

Major Price Movement

Company	Price	+/-LKR	+/-%
Kalamazoo Systems	1,250.0	250	25.0
SMB Leasing Plc (x)	0.5	0.1	25.0
Ceylon Printers	2,399.0	399	20.0
Agalawatte Plantations	28.6	3.5	13.9
Convenience Foods	304.3	34.1	12.6
Pc House	0.2	-0.1	-33.3
Ascot Holdings	45.0	-7.6	-14.4
Gestetner Of Ceylon	150.5	-19.2	-11.3
Royal Palm Beach Hotel	36.1	-4.5	-11.1
Ceylon Hospitals	105.1	-11.9	-10.2

Large Trades

Company	Volume
Access Engineering	5,728,771
Amana Takaful	3,859,730
Anilana Hotels And Properties	2,667,197
SMB Leasing Plc	1,942,022
Nations Trust Bank	1,818,303
Sierra Cables	1,678,305
Panasian Power	1,506,172
Browns Investments	1,285,101
Palm Garden Hotels (R)	582,402
Vallibel Power Erathna	464,820

Interim Results

Financial Year End – March

LKR mn	3QFY2015	3QFY2014	% Change	9MFY2015	9MFY2014	% Change
Tea Smallholder Factories	15.5	37.9	-59.1%	38.4	60.9	-37.0%
Vallibel Finance	105.5	68.0	55.3%	252.8	203.8	24.1%

Financial Year End – December

LKR mn	3Q2014	3Q2013	% Change	9M2014	9M2013	% Change
Union Chemicals	13.6	15.9	-14.2%	49.2	39.6	24.0%

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	N0000	124.5	121.0	121.0	-	3	543	134.0	98.0
ABANS FINANCIAL SERVICES	N0000	27.3	27.0	27.2	(0.8)	3	56	32.7	24.2
ACCESS ENGINEERING	N0000	28.0	26.5	27.0	0.2	609	5,728,771	43.5	21.7
ACL CABLES	N0000	80.0	79.0	80.0	1.9	3	1,006	83.9	60.0
ACL PLASTICS	N0000	125.0	125.0	125.0	-	1	1	148.0	77.3
ACME PRINTING & PACKAGING	N0000	11.0	10.9	11.0	-	25	32,153	19.7	8.6
ADAMS INVESTMENT	N0000	3.8	3.7	3.7	(0.1)	13	126,080	6.2	3.3
AGALAWATTE PLANTATIONS	N0000	28.6	28.5	28.6	3.5	4	502	29.5	23.0
AGSTAR FERTILIZERS	N0000	6.2	6.1	6.1	(0.1)	7	89,600	6.7	4.1
AITKEN SPENCE	N0000	111.0	108.5	109.9	0.9	9	2,214	120.5	95.5
AITKEN SPENCE HOTEL HOLDINGS	N0000	83.0	80.0	80.0	0.3	5	206	87.0	68.0
ALLIANCE FINANCE COMPANY	N0000	870.0	850.0	850.2	0.2	6	652	929.0	709.0
ALUFAB	N0000	29.9	27.4	27.5	(2.5)	5	7,101	33.4	12.8
ALUMEX LIMITED	N0000	16.1	15.8	16.1	0.1	15	31,809	17.7	13.9
AMANA BANK LIMITED	N0000	5.3	5.2	5.2	-	7	2,606	7.1	4.9
AMANA TAKAFUL	N0000	1.6	1.5	1.5	(0.1)	162	3,859,730	2.1	1.2
AMAYA LEISURE	N0000	81.0	80.0	80.2	0.2	4	270	91.9	68.3
ANILANA HOTELS AND PROPERTIES	N0000	7.2	7.1	7.2	0.3	4	2,667,197	8.5	5.4
ASCOT HOLDINGS	N0000	52.5	44.4	45.0	(7.6)	153	60,655	139.5	44.4
ASCOT HOLDINGS	R0000	40.5	33.3	33.5	(13.4)	57	40,023	50.0	33.3
ASIA ASSET FINANCE	N0000	1.9	1.8	1.8	-	8	80,197	2.1	1.6
ASIA CAPITAL	N0000	12.0	11.6	11.7	(0.1)	10	1,305	18.2	10.5
ASIA SIYAKA COMMODITIES	N0000	3.4	3.3	3.3	-	11	115,075	3.7	2.9
ASIAN ALLIANCE INSURANCE	N0000	139.0	138.9	138.9	(1.1)	3	285	163.0	80.0
ASIRI HOSPITAL HOLDINGS	N0000	22.1	21.9	21.9	(0.3)	31	22,415	25.4	16.5
ASIRI SURGICAL HOSPITAL	N0000	17.0	16.6	16.6	(0.1)	15	4,266	18.5	10.9
AVIVA NDB INSURANCE	N0000	335.0	330.0	332.6	2.6	4	160	335.0	260.0
BAIRAHA FARMS	N0000	123.1	123.0	123.0	(2.0)	6	2,000	149.5	118.0
BALANGODA PLANTATIONS	N0000	27.0	25.0	25.0	(1.0)	11	4,661	34.0	24.3
BANSEI ROYAL RESORTS	N0000	10.5	10.5	10.5	0.8	1	500	15.1	5.7
HIKKADUWA									
BERUWALA RESORTS	N0000	1.9	1.8	1.8	(0.1)	4	9,500	2.6	1.5
BIMPUTH LANKA INVESTMENTS	N0000	46.8	43.1	46.8	0.2	5	1,214	59.4	21.9
BLUE DIAMONDS	N0000	1.6	1.5	1.6	-	10	32,311	3.9	1.5
BLUE DIAMONDS	X0000	0.8	0.7	0.8	-	12	34,901	1.4	0.7
BOGALA GRAPHITE LANKA	N0000	32.3	32.3	32.3	1.3	1	1	37.0	18.0
BOGAWANTALAWA TEA ESTATES	N0000	12.0	11.0	11.2	(0.8)	17	23,307	14.6	8.7
BROWN & COMPANY	N0000	109.0	106.8	107.1	0.1	6	802	121.0	86.3
BROWNS BEACH HOTELS	N0000	27.5	27.0	27.5	0.3	8	5,300	30.0	17.9
BROWNS INVESTMENTS	N0000	1.9	1.8	1.8	-	21	1,285,101	2.7	1.3
BUKIT DARAH	N0000	700.0	700.0	700.0	-	5	8	750.0	538.0
C T HOLDINGS	N0000	140.2	138.0	140.0	(2.0)	5	4,264	170.5	130.0
C T LAND DEVELOPMENT	N0000	40.0	40.0	40.0	(2.0)	5	3,450	44.0	28.5
CAPITAL ALLIANCE FINANCE	N0000	15.0	14.9	14.9	(0.1)	4	7,000	21.4	12.1
CARGILLS CEYLON	N0000	150.0	150.0	150.0	(4.2)	3	880	168.5	125.0
CARSONS CUMBERBATCH	N0000	430.0	420.0	421.3	(3.8)	11	2,500	500.0	340.0
CENTRAL FINANCE COMPANY	N0000	255.0	250.0	250.0	(6.0)	18	13,877	276.0	175.2
CENTRAL INDUSTRIES	N0000	84.9	82.3	82.5	-	5	100	99.0	55.0
CENTRAL INVESTMENT & FINANCE	N0000	1.5	1.4	1.5	-	12	54,202	2.8	0.6
CEYLINCO INSURANCE	N0000	1,599.0	1,450.0	1,535.0	35.0	5	164	1,599.0	1,205.0
CEYLON GUARDIAN INVESTMENT	N0000	197.0	192.0	192.3	0.4	4	3,050	210.0	150.0
CEYLON HOSPITALS	N0000	105.1	105.1	105.1	(11.9)	1	10	120.0	90.3
CEYLON HOTELS CORPORATION	N0000	24.1	24.1	24.1	-	2	200	27.5	14.0
CEYLON INVESTMENT	N0000	100.5	98.0	98.1	(2.4)	26	8,480	114.0	73.1
CEYLON LEATHER PRODUCTS	N0000	93.0	88.0	88.0	-	4	503	102.9	55.0
CEYLON LEATHER PRODUCTS	W0014	2.5	2.1	2.2	(0.1)	6	3,902	4.9	0.4
CEYLON PRINTERS	N0000	2,399.0	2,399.0	2,399.0	399.0	1	1	2,500.0	1,005.0
CEYLON TEA BROKERS	N0000	4.9	4.7	4.9	0.1	2	11	5.6	3.9
CEYLON TEA SERVICES	N0000	716.0	715.0	715.2	(0.8)	3	20	801.0	651.0
CHEMANEX	N0000	80.0	80.0	80.0	(4.9)	4	500	98.8	68.7
CHEVRON LUBRICANTS	N0000	431.1	415.0	416.4	(17.3)	82	27,154	460.0	263.0
CHILAW FINANCE	N0000	27.6	26.5	26.5	-	9	6,068	34.7	14.1
CIC HOLDINGS	N0000	85.1	85.0	85.0	-	6	5,933	93.0	45.0
CIC HOLDINGS	X0000	66.2	65.1	65.4	(3.6)	4	650	72.0	34.0
CITIZENS DEVELOPMENT BUSINESS FINANCE	N0000	94.5	94.0	94.1	(3.7)	7	3,550	104.9	45.0
CITIZENS DEVELOPMENT BUSINESS FINANCE	X0000	80.0	78.2	79.0	1.9	22	3,485	88.0	37.4
CITRUS LEISURE	N0000	16.4	15.6	15.7	(0.5)	21	7,860	22.0	13.5
CITRUS LEISURE	W0019	1.1	1.0	1.1	-	5	513	3.1	0.9
CITY HOUSING & REAL ESTATE C	N0000	14.6	14.5	14.5	(0.1)	6	3,421	18.7	9.0
COLOMBO DOCKYARD	N0000	188.0	188.0	188.0	(2.0)	1	50	210.0	173.2
COLOMBO FORT INVESTMENTS	N0000	112.0	109.1	109.3	(0.7)	4	1,578	145.0	81.0
COLOMBO INVESTMENT TRUST	N0000	162.0	162.0	162.0	(0.7)	3	150	166.0	75.0
COLOMBO LAND & DEVELOPMENT CO	N0000	34.8	34.0	34.1	(0.5)	30	35,457	47.0	33.0
COLOMBO PHARMACY	N0000	685.0	645.0	665.0	24.5	2	2	724.9	450.5
COMMERCIAL BANK OF CEYLON	N0000	181.0	178.1	180.0	(0.2)	34	105,928	194.0	113.5
COMMERCIAL BANK OF CEYLON	X0000	134.5	133.0	134.4	1.1	19	15,434	149.0	91.3

COMPANY	Main Type	HIGH (LKR)	LOW (LKR)	CLOSE (LKR)	CHANGE (LKR)	NO.OF TRADES	VOLUME	12 MONTH MAX	12 MONTH MIN
COMMERCIAL CREDIT & FINCANCE	N0000	47.5	45.4	46.0	(1.7)	53	21,830	52.0	12.9
COMMERCIAL DEVELOPMENT CO	N0000	93.1	93.0	93.0	(10.1)	2	2,547	135.0	61.9
CONVEVIENCE FOODS	N0000	304.3	304.3	304.3	34.1	1	2	320.0	200.0
DANKOTUWA PORCELAIN	N0000	15.0	14.5	14.7	(0.3)	13	9,969	18.3	11.3
DFCC BANK	N0000	215.8	214.0	214.0	(1.6)	23	24,415	239.0	140.0
DIALOG AXIATA	N0000	13.9	13.6	13.7	(0.2)	19	43,481	14.3	8.9
DIMO	N0000	650.0	650.0	650.0	-	1	10	730.0	485.0
DIPPED PRODUCTS	N0000	144.8	143.0	143.1	1.1	3	301	151.0	86.0
DISTILLERIES COMPANY OF SRI LANKA	N0000	233.0	231.1	233.0	(1.6)	6	4,620	246.0	199.0
DOLPHIN HOTELS PLC	N0000	60.0	57.0	58.0	-	9	5,164	63.9	40.5
DUNAMIS CAPITAL	N0000	33.0	32.0	32.9	(0.8)	25	17,200	40.9	12.3
E B CREASY & COMPANY	N0000	1,110.0	1,110.0	1,110.0	(9.0)	1	1	1,149.0	880.0
E-CHANNELING	N0000	13.2	13.1	13.2	-	8	7,651	18.2	11.5
EAST WEST PROPERTIES	N0000	14.2	13.7	14.0	-	63	202,814	14.7	11.0
EDEN HOTELS	N0000	28.4	28.4	28.4	2.2	1	1	31.5	24.0
ELPITIYA PLANTATIONS	N0000	22.0	21.0	21.4	(1.0)	16	7,278	28.0	16.5
ENTRUST SECURITIES	N0000	56.8	56.8	56.8	1.8	1	51	69.7	16.4
EXPOLANKA HOLDINGS	N0000	9.2	9.0	9.1	-	18	15,609	10.8	7.9
FIRST CAPITAL HOLDINGS	N0000	48.0	46.0	46.1	(0.6)	34	13,478	58.6	17.5
FREE LANKA CAPITAL HOLDINGS	N0000	2.1	1.9	1.9	(0.1)	52	284,944	2.6	1.8
GALADARI	N0000	14.6	14.4	14.6	-	5	1,900	16.4	10.0
GEORGE STEUART FINANCE	N0000	25.2	25.0	25.0	-	17	3,287	459.0	24.4
GESTETNER OF CEYLON	N0000	164.9	150.5	150.5	(19.2)	2	2	174.0	120.0
GRAIN ELEVATORS	N0000	39.8	39.0	39.0	(1.5)	8	2,106	46.9	33.1
GUARDIAN CAPITAL PARTNERS	N0000	43.9	42.5	42.9	-	12	9,575	53.0	25.0
HAPUGASTENNE PLANTATIONS	N0000	37.7	34.5	34.8	(1.2)	4	10	48.0	28.0
HAYLEYS	N0000	340.0	337.0	337.1	(14.0)	10	3,322	365.0	280.0
HAYLEYS - MGT	N0000	18.2	17.8	18.0	0.2	35	67,585	20.4	9.9
HAYLEYS EXPORTS	N0000	45.0	40.0	43.2	(1.8)	8	106	52.5	26.1
HDFC	N0000	69.1	69.0	69.0	(0.4)	3	1,004	75.0	30.0
HEMAS HOLDINGS	N0000	80.0	78.0	78.9	(0.6)	8	1,195	89.9	36.9
HEMAS POWER	N0000	18.3	18.1	18.3	(0.1)	10	13,200	20.0	16.5
HIKKADUWA BEACH RESORT	N0000	18.9	17.0	18.9	1.6	4	302	23.9	15.2
HNB	N0000	207.0	205.0	205.1	0.1	45	103,119	212.0	145.1
HNB	X0000	165.0	159.1	159.2	(2.3)	38	20,646	170.0	118.0
HNB ASSURANCE	N0000	89.5	86.0	89.5	3.4	2	570	98.0	58.0
HORANA PLANTATIONS	N0000	24.8	24.0	24.0	0.4	10	267,752	27.5	21.5
HOTEL SERVICES	N0000	17.5	17.1	17.5	0.1	3	85	19.6	12.0
HUEJAY INTERNATIONAL INVESTMENTS	N0000	60.1	60.1	60.1	(1.9)	1	1	78.9	45.1
HUNTERS & COMPANY	N0000	412.0	412.0	412.0	12.0	1	1	450.0	240.0
HVA FOODS	N0000	10.8	10.3	10.4	(0.1)	18	67,250	13.3	9.0
HYDRO POWER PLC	N0000	5.7	5.5	5.5	(0.2)	7	52,185	6.9	4.1
INDO MALAY	N0000	1,700.0	1,660.0	1,661.2	(38.8)	6	100	2,000.0	1,340.5
INFRASTRUCTURE DEVELOPERS	N0000	19.9	18.3	19.6	0.3	11	1,470	135.0	18.3
J L MORISON SONS & JONES	N0000	296.0	290.0	295.0	(27.5)	8	1,310	375.0	224.1
JANASHAKTHI INSURANCE	N0000	23.9	23.5	23.8	0.1	41	72,991	25.9	12.9
JOHN KEELLS	N0000	88.0	88.0	88.0	-	2	61	94.5	66.0
JOHN KEELLS HOLDINGS	N0000	235.0	228.0	229.4	(5.6)	168	243,942	263.0	206.0
JOHN KEELLS HOLDINGS	W0022	66.0	60.0	60.2	(4.9)	47	69,911	87.7	55.2
JOHN KEELLS HOLDINGS	W0023	67.4	62.0	63.4	(3.5)	34	68,166	96.1	58.8
JOHN KEELLS HOTELS	N0000	17.2	16.5	16.5	(0.5)	13	25,051	19.2	12.1
KAHAWATTE PLANTATIONS	N0000	36.1	34.0	35.3	1.3	5	95	42.0	33.0
KALAMAZOO SYSTEMS	N0000	1,250.0	1,250.0	1,250.0	250.0	1	1	1,300.0	860.5
KALPITIYA BEACH RESORT	N0000	4.6	4.4	4.6	0.1	7	1,444	6.3	4.4
KANDY HOTELS	N0000	8.7	8.5	8.7	0.2	21	11,718	10.7	6.4
KEELLS FOOD PRODUCTS	N0000	91.0	86.0	90.0	4.0	33	44,617	94.0	50.1
KEGALLE PLANTATIONS	N0000	96.9	90.0	90.0	(6.0)	14	1,331	107.0	90.0
KELANI CABLES	N0000	92.0	86.1	86.2	0.1	5	1,001	101.9	78.0
KELANI TYRES	N0000	80.0	79.0	79.0	(0.9)	4	91,741	84.5	50.0
KELANI VALLEY	N0000	73.0	73.0	73.0	3.2	1	1	83.0	68.1
KELSEY DEVELOPMENT	N0000	46.7	42.3	43.1	(3.6)	4	1,251	49.4	14.6
KOTAGALA PLANTATIONS	N0000	32.0	30.8	31.0	(1.0)	10	905	42.0	30.3
KOTMALE HOLDINGS	N0000	59.7	59.7	59.7	0.1	4	479	72.0	50.0
LAKE HOUSE PRINTERS & PUBLISHERS	N0000	123.7	120.0	120.0	(0.6)	2	401	138.8	86.0
LANKA ALUMINIUM	N0000	57.9	57.9	57.9	1.1	1	1	64.5	27.2
LANKA CEMENT	N0000	6.9	6.6	6.6	(0.3)	23	28,205	12.6	3.0
LANKA CENTURY INVESTMENTS	N0000	15.2	15.0	15.0	(0.1)	38	140,242	18.0	10.5
LANKA CERAMIC	N0000	122.0	112.6	119.0	4.0	3	4,001	130.0	90.0
LANKA HOSPITALS	N0000	46.8	46.0	46.8	(0.1)	8	93,075	58.3	40.0
LANKA IOC	N0000	54.7	53.4	54.0	0.7	92	119,659	68.3	36.6
LANKA MILK FOODS	N0000	134.9	130.0	130.0	(5.0)	3	1,260	143.5	103.0
LANKA ORIX FINANCE COMPANY	N0000	4.1	4.1	4.1	-	2	3,800	4.5	3.2
LANKA VENTURES	N0000	47.3	47.3	47.3	0.6	1	2	48.8	34.0
LANKA WALLTILES	N0000	97.5	97.5	97.5	0.3	1	168	105.0	56.3
LANKEM CEYLON	N0000	110.9	110.9	110.9	2.7	1	1	134.0	94.0
LANKEM DEVELOPMENTS	N0000	7.3	7.2	7.3	0.1	3	850	8.9	4.2
LAUGFS GAS	N0000	40.9	39.6	39.6	(0.4)	9	2,500	44.9	30.6
LAUGFS GAS	X0000	35.8	35.0	35.2	(0.6)	95	12,409	41.0	23.1
LAXAPANA BATTERIES	N0000	5.5	5.4	5.5	(0.1)	7	1,900	6.7	3.4
LB FINANCE	N0000	163.0	163.0	163.0	-	2	1,000	183.0	96.0

COMPANY	Main Type	HIGH (LKR)	LOW (LKR)	CLOSE (LKR)	CHANGE (LKR)	NO.OF TRADES	VOLUME	12 MONTH MAX	12 MONTH MIN
LUCKY LANKA	N0000	5.0	5.0	5.0	(0.1)	1	200	6.4	4.7
LUCKY LANKA	X0000	2.9	2.8	2.8	(0.1)	6	19,155	3.8	2.6
MACKWOODS ENERGY	N0000	6.7	6.5	6.7	(0.1)	3	3,005	7.9	5.8
MADULSIMA PLANTATIONS	N0000	16.0	14.7	15.1	(0.1)	10	4,661	19.0	9.6
MAHAWELI REACH HOTELS	N0000	23.4	23.3	23.3	(1.5)	5	252	27.2	14.9
MALWATTE VALLEY PLANTATIONS	N0000	4.5	4.3	4.4	(0.1)	11	23,902	5.4	3.7
MALWATTE VALLEY PLANTATIONS	X0000	4.3	4.3	4.3	0.2	1	5	5.1	3.5
MARAWILA RESORTS	N0000	6.0	5.9	5.9	(0.2)	13	17,412	7.6	4.7
MERCANTILE SHIPPING	N0000	131.0	131.0	131.0	1.0	1	1	142.0	101.0
MERCHANT BANK OF SRI LANKA	N0000	18.9	18.7	18.8	(0.1)	9	8,226	20.5	13.2
METROPOLITAN RESOURCE HOLDINGS	N0000	35.0	28.5	28.6	(1.4)	9	1,309	37.5	16.5
MILLENNIUM HOUSING	N0000	6.5	6.5	6.5	-	7	166,772	7.2	5.0
MTD WALKERS	N0000	60.0	57.5	57.7	(1.5)	114	329,526	80.8	28.1
MTD WALKERS	R0000	14.0	10.0	10.1	(2.8)	166	421,039	23.8	10.0
NAMUNUKULA PLANTATIONS	N0000	87.0	87.0	87.0	2.0	1	1	100.0	76.2
NATION LANKA FINANCE	N0000	4.8	4.7	4.7	-	11	32,725	9.7	4.6
NATIONS TRUST BANK	N0000	105.3	103.0	104.3	(1.0)	44	1,818,303	115.6	62.8
NAWALOKA HOSPITALS	N0000	3.3	3.2	3.2	-	10	15,900	3.9	3.0
NDB	N0000	241.0	237.0	240.0	-	35	208,602	266.0	172.5
NESTLE LANKA	N0000	2,190.0	2,162.0	2,181.5	19.3	4	530	2,444.0	1,890.0
ODEL	N0000	21.8	21.8	21.8	(0.1)	3	250	28.0	18.8
ORIENT FINANCIAL SERVICE	N0000	13.0	13.0	13.0	(0.5)	1	419	16.4	11.8
ORIENT GARMENTS	N0000	17.0	14.9	14.9	(0.3)	43	54,884	28.6	7.9
OVERSEAS REALTY	N0000	27.8	27.2	27.4	(0.1)	26	39,850	29.3	19.5
PALM GARDEN HOTELS	N0000	58.0	55.0	56.1	(1.7)	32	14,242	122.0	55.0
PALM GARDEN HOTELS	R0000	2.8	0.5	1.5	0.6	197	582,402	5.0	0.5
PAN ASIA BANK	N0000	25.2	25.0	25.0	(0.4)	26	36,105	27.5	15.5
PANASIAN POWER	N0000	3.3	3.2	3.2	-	28	1,506,172	3.5	2.2
PARAGON CEYLON	N0000	800.0	800.0	800.0	76.0	1	1	850.0	520.0
PC HOUSE	N0000	0.3	0.2	0.2	(0.1)	14	30,801	0.6	0.2
PC PHARMA	N0000	1.4	1.3	1.3	(0.1)	15	254,817	3.4	0.6
PCH HOLDINGS	N0000	2.4	2.3	2.3	-	7	168,742	4.5	0.6
PEGASUS HOTELS	N0000	43.9	41.0	41.0	(1.0)	2	4	49.0	34.3
PEOPLE'S MERCHANT FINANCE	N0000	26.8	25.0	25.0	(1.6)	5	600	29.3	13.0
PEOPLES LEASING COMPANY	N0000	26.0	25.9	25.9	(0.2)	34	52,456	28.0	13.9
PIRAMAL GLASS	N0000	5.9	5.7	5.7	-	71	354,997	6.1	3.3
PRINTCARE	N0000	42.9	42.0	42.9	(0.1)	3	17,788	43.2	28.0
RADIANT GEMS INTERNATIONAL	N0000	52.0	52.0	52.0	-	2	11	72.0	34.3
RAIGAM WAYAMBA SALTIERNS	N0000	3.2	3.2	3.2	0.2	1	1	3.6	2.1
REGNIS (LANKA)	N0000	78.0	78.0	78.0	(0.5)	1	1,500	90.0	60.0
RENUKA AGRI FOODS	N0000	5.2	5.1	5.1	-	24	235,017	5.6	3.1
RENUKA CITY HOTELS	N0000	359.9	359.9	359.9	9.9	2	30	374.0	251.0
RENUKA FOODS PLC	N0000	28.9	28.4	28.4	(0.5)	2	1,510	30.0	15.3
RENUKA HOLDINGS	N0000	33.1	33.0	33.1	(0.7)	14	36,155	43.0	26.6
RENUKA HOLDINGS	X0000	25.8	25.1	25.4	(0.2)	7	4,700	36.1	20.0
RICH PIERIS EXPORTS	N0000	160.0	154.0	154.9	(4.0)	23	33,458	184.0	50.0
RICHARD PIERIS	N0000	8.9	8.6	8.6	(0.1)	13	27,024	9.5	6.4
ROYAL CERAMICS	N0000	114.5	114.0	114.5	1.5	4	1,002	125.0	77.0
ROYAL PALM BEACH HOTEL	N0000	36.4	36.0	36.1	(4.5)	3	600	45.0	28.0
SAMPATH BANK	N0000	245.5	245.0	245.0	-	103	178,298	258.0	164.2
SANASA DEVELOPMENT BANK	N0000	103.8	99.0	100.7	-	97	43,123	124.0	73.5
SATHOSA MOTORS	N0000	254.9	254.9	254.9	(0.1)	1	4	299.0	220.0
SERENDIB HOTELS	N0000	32.7	32.7	32.7	(0.1)	2	500	37.0	26.0
SEYLAN BANK	N0000	93.0	92.5	92.9	0.1	30	151,244	102.0	58.6
SEYLAN BANK	X0000	61.3	60.3	60.4	(0.8)	47	69,375	66.1	32.4
SEYLAN DEVELOPMENT	N0000	14.6	14.2	14.4	(0.1)	7	13,224	16.3	9.0
SIERRA CABLES	N0000	4.4	4.2	4.2	(0.1)	92	1,678,305	5.0	1.6
SINGER FINANCE	N0000	18.8	18.4	18.5	(0.4)	31	44,890	21.4	11.5
SMB LEASING PLC	N0000	1.4	1.2	1.3	-	49	1,942,022	1.8	1.0
SMB LEASING PLC	X0000	0.5	0.5	0.5	0.1	7	16,200	0.7	0.4
SOFTLOGIC CAPITAL	N0000	7.0	6.8	6.8	(0.1)	12	58,251	8.8	3.6
SOFTLOGIC HOLDINGS	N0000	15.0	14.7	14.7	(0.3)	34	26,516	20.4	9.4
SRI LANKA TELECOM	N0000	50.2	50.2	50.2	(0.3)	1	1	57.3	33.0
SUNSHINE HOLDINGS	N0000	56.5	55.1	56.5	0.5	12	265,170	63.5	28.0
SWARNAMAHAL FINANCE	N0000	2.2	2.2	2.2	-	2	3,000	3.0	1.9
SWISSTEK (CEYLON)	N0000	37.0	36.0	36.2	(1.2)	18	30,600	41.0	18.1
TAJ LANKA	N0000	34.1	34.0	34.0	-	4	8,000	38.0	29.0
TALAWAKELLE TEA ESTATES	N0000	35.5	35.0	35.0	(0.7)	7	7,202	37.0	24.0
TAPROBANE HOLDINGS	N0000	4.5	4.5	4.5	(0.1)	11	47,595	5.8	2.4
TESS AGRO	N0000	1.8	1.6	1.7	-	13	54,213	2.0	1.1
TESS AGRO	X0000	1.2	1.2	1.2	-	6	54,000	1.9	1.0
TEXTURED JERSEY LANKA	N0000	22.5	22.0	22.5	0.3	51	133,191	24.2	15.0
THE COLOMBO FORT LAND AND BUILDING	N0000	29.0	28.0	28.0	(0.8)	13	12,338	35.0	24.6
THE FINANCE	N0000	20.0	19.6	19.6	(0.4)	16	14,600	24.7	10.5
THE FINANCE	X0000	7.9	7.8	7.8	(0.2)	25	36,100	9.5	4.6
THE FORTRESS RESORTS	N0000	17.4	16.9	16.9	-	2	300	21.0	12.7
THE NUWARA ELIYA HOTELS	N0000	1,746.0	1,746.0	1,746.0	-	1	10	1,849.9	1,150.0
THREE ACRE FARMS	N0000	51.5	50.6	51.5	0.3	3	102	61.9	31.7
TOKYO CEMENT	N0000	68.5	67.1	68.5	(0.6)	4	1,605	75.0	31.5
TOKYO CEMENT	X0000	52.0	51.1	51.5	(0.1)	18	13,484	57.7	26.2
UDAPUSSELLAWA PLANTATIONS	N0000	38.0	38.0	38.0	(0.9)	3	3	57.0	21.0

COMPANY	Main Type	HIGH (LKR)	LOW (LKR)	CLOSE (LKR)	CHANGE (LKR)	NO.OF TRADES	VOLUME	12 MONTH MAX	12 MONTH MIN
UNION ASSURANCE	N0000	160.0	160.0	160.0	(5.1)	3	250	180.0	100.2
UNION BANK	N0000	27.0	26.6	26.7	(0.3)	103	162,774	30.3	17.0
UNITED MOTORS	N0000	102.9	101.0	101.1	(0.3)	13	5,219	154.0	96.1
VALLIBEL FINANCE	N0000	49.0	46.1	46.7	0.2	58	53,855	49.0	27.9
VALLIBEL ONE	N0000	23.3	22.5	22.8	(0.2)	26	54,628	27.9	15.6
VALLIBEL POWER ERATHNA	N0000	7.9	7.7	7.8	-	62	464,820	8.4	5.4
VIDULANKA	N0000	6.1	6.0	6.1	-	15	354,100	6.8	3.5
WASKADUWA BEACH RESORT	N0000	6.4	6.4	6.4	0.1	3	17,340	9.4	6.2
WATAWALA PLANTATIONS	N0000	18.9	18.4	18.5	0.1	20	43,988	21.0	9.2
YORK ARCADE HOLDINGS	N0000	16.6	15.9	16.1	(0.9)	5	5,000	20.4	12.7

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