

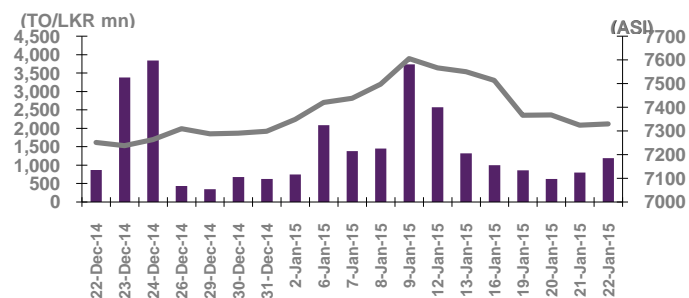


# Colombo Stock Market

# Daily Review

By Asia Securities Research

## All Share Price Index



## Market Statistics

	Today	Pre.day	(%)
All Share Index	7,329.6	7,324.4	0.1
S&P SL20 index	4,107.8	4,103.7	0.1
Banking & Finance	18,488.0	18,551.0	-0.3
Food & Beverage	22,212.7	21,992.1	1.0
Diversified	2,005.7	2,024.4	-0.9
Hotels & Travels	3,461.1	3,469.7	-0.2
Telecommunication	226.4	226.1	0.1
Manufacturing	4,266.0	4,284.0	-0.4
Market Capitalisation (LKR bn)	3,122.1	3,119.9	0.1
(USD bn)	23.5	23.5	0.0
Market PER (Historical X)	19.8	19.8	0.0
Market PBV (Historical X)	2.2	2.2	0.0
Market DY (Historical X)	2.1	2.1	0.0
Turnover (LKR mn)	1,192.9	796.3	49.8
(USD mn)	9.0	6.0	49.7
Volume (mn shares)	49.1	29.8	64.8
Foreign Purchases (LKR mn)	261.7	141.0	85.6
Foreign Sales (LKR mn)	175.1	71.8	143.9

## Money Market Indicators

		Latest	Previous
Treasury Bill Rates (%)	- 6 months	5.90	5.89
	- 12 months	6.05	6.04
Prime Lending Rate (%)	- Average-weekly	6.28	6.36
Fixed Deposit Rate (%)	- Wtd. Average	7.33	7.63
		Jan- 22	Jan- 21
Call Money	- Average	5.81	5.80
Exchange Rates	- USD \$	132.76	132.70
	- Euro €	153.97	153.43
	- Yen ¥ 100	112.56	112.20

## Market Comment

- The All Share Price Index gained 5.2 points to close at 7,329.6 (+0.1%), while the S&P SL20 Index rose 4.2 points and closed at 4,107.8 (+0.1%).
- Total turnover for the day stood at LKR 1,192.9mn (USD 8,985.2k) vs. 12-months average daily turnover of LKR 1,430.5mn (USD 10,775.2k), whilst the volume traded for the day was 49,142k against the 12-month average daily volume of 69,753k.
- Top contributory counters towards the day's turnover were, **John Keells Holdings** LKR 191.8mn (USD 1,444.5k, -1.4%), **Hatton National Bank (voting)** LKR 148.5mn (USD 1,118.3k, +0.9%), **Commercial Bank of Ceylon (voting)** LKR 132.2mn (USD 995.6k, -0.6%), **DFCC Bank** LKR 42.0mn (USD 316.7k, +0.9%), **Union Bank of Colombo** LKR 39.0mn (USD 293.8k, -0.8%).
- The ASI took a nosedive during the initial hours of trading on mixed sentiment, recovered since mid day and closed with a marginally gain in the green territory. Net foreign inflow continued for the second consecutive day, while active domestic participation bolstered market turnover to cross LKR1bn mark. Investor interest revolved around Bank, Finance & Insurance and Beverage, Food & Tobacco sectors. The benchmark index benefitted largely due to the price gains in index heavy weights including, **Ceylon Tobacco Company**, **Buki Darah**, **Lanka IOC**, etc; whilst positive to negative contributors to the ASI stood at 67:109. **John Keells Holdings** emerged as the day's top turnover contributor propelled by several block trades and retail participation in the normal board. The stock fell c. 1.4% and closed at LKR226.2. **Hatton National Bank (voting)** came in next boosted by two crossings totalling to 320k shares at LKR207.0 and LKR207.5, whilst several block trades were witnessed in the normal board. Further, **Commercial Bank of Ceylon (voting)** and **Distilleries Company of Sri Lanka** 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)**, **Union Bank of Colombo**, **Lanka IOC** etc.
- Foreign purchases amounted to LKR261.7mn (USD 1,971.3k), whilst foreign sales amounted to LKR 175.1mn (USD 1,319.1k). This resulted in a net foreign inflow of LKR 86.6mn being recorded at the end of the day's trading.
- Market capitalization stood at LKR 3,122.1bn. 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	857,667	191.8	1,444.7	16.1	228.10	222.00	226.20
Ceylon Tobacco	964	1.0	7.5	0.1	1,099.70	1,077.60	1,099.70
Nestle Lanka	1,429	3.1	23.4	0.3	2,190.00	2,160.00	2,185.00
Commercial Bank Of Ceylon	742,522	132.2	995.8	11.1	180.00	177.10	178.00
Sri Lanka Telecom	23,490	1.2	9.0	0.1	51.30	47.00	50.80
Dialog Axiata	2,623,086	35.4	266.6	3.0	13.70	13.40	13.60
Carsons Cumberbatch	1,400	0.6	4.5	-	420.00	400.00	420.00
Distilleries Company Of Sri Lanka	151,999	35.5	267.4	3.0	236.00	231.00	235.30
Bukit Darah	50	-	-	-	730.00	730.00	730.00
HNB	715,586	148.5	1,118.6	12.4	209.00	205.10	207.50

## Major Price Movement

Company	Price	+/-LKR	+/-%
PC House	0.3	0.1	50.0
Metropolitan Resource Holdings	33.0	4.4	15.4
Ascot Holdings	50.6	5.6	12.4
The Good Hope	1,788.9	186.9	11.7
Shalimar	2,187.0	227	11.6
Kalpitiya Beach Resort	4.2	-0.4	-8.7
Arpico Finance Company	142.0	-13	-8.4
Hunas Falls Hotels	60.0	-5	-7.7
Lanka Tiles	100.0	-8.3	-7.7
Lanka Ventures	43.7	-3.6	-7.6

## Large Trades

Company	Volume
Browns Investments	5,871,177
Vallibel Power Erathna	3,764,992
Piramal Glass	3,092,247
Dialog Axiata	2,623,086
Amana Bank Limited	2,591,002
Palm Garden Hotels (R)	1,914,031
Sierra Cables	1,835,246
Asia Asset Finance	1,628,346
Union Bank	1,486,044
Peoples Leasing Company	1,306,619

# 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
ACCESS ENGINEERING	N0000	27.5	26.4	27.1	0.1	153	371,175	43.5	21.7
ACL CABLES	N0000	79.0	77.5	79.0	(1.0)	14	9,550	83.9	60.0
ACL PLASTICS	N0000	121.0	121.0	121.0	(4.0)	1	86	148.0	77.3
ACME PRINTING & PACKAGING	N0000	11.4	10.8	11.0	-	55	339,446	19.7	8.6
ADAMS INVESTMENT	N0000	3.8	3.6	3.7	-	26	273,001	6.2	3.3
AGSTAR FERTILIZERS	N0000	6.1	5.9	6.0	(0.1)	26	294,166	6.7	4.1
AITKEN SPENCE	N0000	109.0	106.0	107.9	(2.0)	35	35,895	120.5	95.5
ALLIANCE FINANCE COMPANY	N0000	850.0	850.0	850.0	(0.2)	5	160	929.0	709.0
ALUFAB	N0000	28.5	28.5	28.5	1.0	7	2,000	33.4	12.8
ALUMEX LIMITED	N0000	16.0	15.5	15.6	(0.5)	24	57,110	17.7	13.9
AMANA BANK LIMITED	N0000	5.3	5.2	5.2	-	15	2,591,002	7.1	4.9
AMANA TAKAFUL	N0000	1.5	1.4	1.5	-	45	341,401	2.1	1.2
AMAYA LEISURE	N0000	83.6	80.0	83.5	3.3	4	2,021	91.9	68.3
ANILANA HOTELS AND PROPERTIES	N0000	7.1	6.9	7.1	(0.1)	2	1,000	8.5	5.4
ARPICO FINANCE COMPANY	N0000	142.0	142.0	142.0	(13.0)	1	1	170.0	64.0
ASCOT HOLDINGS	N0000	53.0	44.8	50.6	5.6	212	99,888	139.5	44.4
ASCOT HOLDINGS	R0000	47.5	32.9	40.0	6.5	73	28,639	50.0	32.9
ASIA ASSET FINANCE	N0000	1.9	1.7	1.8	-	52	1,628,346	2.1	1.6
ASIA CAPITAL	N0000	11.7	11.2	11.7	-	6	2,557	18.2	10.5
ASIA SIYAKA COMMODITIES	N0000	3.3	3.2	3.3	-	14	81,651	3.7	2.9
ASIAN ALLIANCE INSURANCE	N0000	133.1	133.1	133.1	(5.8)	1	397	163.0	80.0
ASIAN HOTELS & PROPERTIES	N0000	69.9	67.1	69.9	(0.3)	2	400	75.0	57.0
ASIRI HOSPITAL HOLDINGS	N0000	21.6	21.4	21.5	(0.4)	75	1,005,946	25.4	17.0
ASIRI SURGICAL HOSPITAL	N0000	16.7	16.0	16.5	(0.1)	34	19,279	18.5	10.9
AVIVA NDB INSURANCE	N0000	332.6	330.0	330.0	(2.6)	8	886	335.0	260.0
BAIRAHA FARMS	N0000	123.0	121.5	122.0	(1.0)	6	500	149.5	118.0
BERUWALA RESORTS	N0000	1.9	1.8	1.8	-	13	112,413	2.6	1.5
BIMPUTH LANKA INVESTMENTS	N0000	49.0	43.0	47.9	1.1	45	27,308	59.4	21.9
BLUE DIAMONDS	N0000	1.6	1.5	1.6	-	45	516,921	3.9	1.5
BLUE DIAMONDS	X0000	0.8	0.7	0.8	-	16	287,591	1.4	0.7
BOGALA GRAPHITE LANKA	N0000	30.0	30.0	30.0	(2.3)	2	500	37.0	18.0
BOGAWANTALAWA TEA ESTATES	N0000	11.2	11.1	11.2	-	3	577	14.6	8.7
BROWN & COMPANY	N0000	108.9	105.0	108.5	1.4	20	2,715	121.0	86.3
BROWNS BEACH HOTELS	N0000	28.0	27.0	27.0	(0.5)	15	70,801	30.0	17.9
BROWNS INVESTMENTS	N0000	1.8	1.7	1.7	(0.1)	152	5,871,177	2.7	1.3
BUKIT DARAH	N0000	730.0	730.0	730.0	30.0	1	50	750.0	538.0
C T HOLDINGS	N0000	139.8	135.8	139.8	(0.2)	5	84	170.5	130.0
C T LAND DEVELOPMENT	N0000	40.0	39.7	40.0	-	5	1,726	44.0	28.5
CAPITAL ALLIANCE FINANCE	N0000	14.9	14.9	14.9	-	3	1,025	21.4	12.1
CARGO BOAT DEVELOPMENT COMPANY	N0000	137.0	137.0	137.0	(0.1)	3	1,182	149.8	95.1
CARSONS CUMBERBATCH	N0000	420.0	400.0	420.0	(1.3)	5	1,400	500.0	340.0
CENTRAL FINANCE COMPANY	N0000	250.0	245.0	247.8	(2.2)	39	7,559	276.0	175.2
CENTRAL INDUSTRIES	N0000	86.0	86.0	86.0	3.5	1	3	99.0	55.0
CENTRAL INVESTMENT & FINANCE	N0000	1.5	1.3	1.4	(0.1)	30	407,914	2.8	0.6
CEYLINCO INSURANCE	N0000	1,579.0	1,579.0	1,579.0	44.0	1	1	1,599.0	1,205.0
CEYLINCO INSURANCE	X0000	549.9	520.0	525.2	(24.8)	8	2,510	598.0	410.0
CEYLON & FOREIGN TRADES	N0000	7.6	7.2	7.2	(0.2)	10	31,949	9.0	5.1
CEYLON BREWERY	N0000	800.0	775.0	800.0	50.0	2	1,004	850.0	480.0
CEYLON COLD STORES	N0000	270.0	265.0	265.0	(5.0)	12	7,613	275.0	138.0
CEYLON GUARDIAN INVESTMENT	N0000	192.0	190.0	191.0	(1.3)	11	3,198	210.0	150.0
CEYLON HOSPITALS	X0000	82.5	82.0	82.1	(0.8)	2	700	89.9	70.2
CEYLON HOTELS CORPORATION	N0000	23.9	22.6	23.9	(0.2)	2	298	27.5	14.0
CEYLON INVESTMENT	N0000	99.5	95.0	98.5	0.4	57	37,935	114.0	73.1
CEYLON LEATHER PRODUCTS	N0000	95.0	93.0	94.4	6.4	10	10,766	102.9	55.0
CEYLON LEATHER PRODUCTS	W0014	2.5	2.2	2.4	0.2	23	26,642	4.9	0.4
CEYLON TEA BROKERS	N0000	4.9	4.6	4.6	(0.3)	18	36,762	5.6	3.9
CEYLON TEA SERVICES	N0000	710.0	710.0	710.0	(5.2)	1	10	801.0	651.0
CEYLON TOBACCO	N0000	1,099.7	1,077.6	1,099.7	22.1	4	964	1,349.0	960.0
CHEVRON LUBRICANTS	N0000	425.0	415.0	419.9	3.5	79	20,887	460.0	263.0
CHILAW FINANCE	N0000	26.5	26.5	26.5	-	3	54,859	34.7	14.9
CIC HOLDINGS	N0000	84.0	82.2	84.0	(1.0)	2	301	93.0	45.0
CIC HOLDINGS	X0000	65.0	65.0	65.0	(0.4)	6	4,660	72.0	34.0
CITIZENS DEVELOPMENT BUSINESS FINANCE	N0000	94.0	89.2	91.3	(2.8)	34	54,294	104.9	45.0
CITIZENS DEVELOPMENT BUSINESS FINANCE	X0000	80.0	77.0	78.4	(0.6)	16	15,725	88.0	37.4
CITRUS LEISURE	N0000	15.6	14.5	15.0	(0.7)	39	70,610	22.0	13.5
CITRUS LEISURE	W0019	1.0	0.9	0.9	(0.2)	80	849,477	3.1	0.9
CITY HOUSING & REAL ESTATE CO	N0000	15.0	14.5	14.6	0.1	5	5,053	18.7	9.0
COLOMBO LAND & DEVELOPMENT CO	N0000	36.2	33.5	34.4	0.3	36	91,266	47.0	33.0
COLOMBO PHARMACY	N0000	638.0	637.5	637.5	(27.5)	3	79	724.9	450.5
COLONIAL MOTORS	N0000	132.0	129.0	131.2	1.2	14	6,051	145.0	78.3
COMMERCIAL BANK OF CEYLON	N0000	180.0	177.1	178.0	(2.0)	86	742,522	194.0	113.5
COMMERCIAL BANK OF CEYLON	X0000	134.8	130.0	132.5	(1.9)	69	95,090	149.0	91.3
COMMERCIAL CREDIT & FINANCE	N0000	46.9	45.0	46.1	0.1	40	100,299	52.0	13.0
COMMERCIAL LEASING & FINANCE	N0000	4.5	4.4	4.4	(0.1)	11	26,010	5.5	3.7
CONVEIENCE FOODS	N0000	303.4	303.4	303.4	(0.9)	1	1	320.0	200.0

COMPANY	Main Type	HIGH (LKR)	LOW (LKR)	CLOSE (LKR)	CHANGE (LKR)	NO.OF TRADES	VOLUME	12 MONTH MAX	12 MONTH MIN
DANKOTUWA PORCELAIN	N0000	15.4	14.0	15.3	0.6	38	64,001	18.3	11.3
DFCC BANK	N0000	216.0	211.0	215.9	1.9	56	195,273	239.0	140.0
DIALOG AXIATA	N0000	13.7	13.4	13.6	(0.1)	135	2,623,086	14.3	8.9
DIMO	N0000	635.1	622.2	629.3	(20.7)	19	181	730.0	485.0
DIPPED PRODUCTS	N0000	143.0	140.0	140.0	(3.1)	16	6,300	151.0	86.0
DISTILLERIES COMPANY OF SRI LANKA	N0000	236.0	231.0	235.3	2.3	22	151,999	246.0	199.0
DOLPHIN HOTELS PLC	N0000	60.0	56.3	60.0	2.0	9	6,050	63.9	40.5
DUNAMIS CAPITAL	N0000	35.2	31.0	34.2	1.3	62	88,116	40.9	12.3
E-CHANNELING	N0000	13.1	12.9	13.0	(0.2)	22	11,700	18.2	11.5
EAST WEST PROPERTIES	N0000	14.3	13.7	14.1	0.1	27	395,671	14.7	11.0
EASTERN MERCHANT	N0000	6.6	6.6	6.6	(0.4)	1	1	8.6	6.4
ELPITIYA PLANTATIONS	N0000	21.9	21.0	21.9	0.5	8	2,575	28.0	16.5
ENTRUST SECURITIES	N0000	56.0	54.5	55.5	(1.3)	14	8,661	69.7	16.4
EQUITY ONE	N0000	49.5	49.5	49.5	(0.2)	1	10	56.9	26.0
EXPOLANKA HOLDINGS	N0000	9.2	9.0	9.2	0.1	26	41,013	10.8	7.9
FIRST CAPITAL HOLDINGS	N0000	47.4	44.5	46.5	0.4	106	93,872	58.6	17.5
FREE LANKA CAPITAL HOLDINGS	N0000	2.0	1.9	2.0	0.1	17	254,856	2.6	1.8
GALADARI	N0000	14.6	14.2	14.3	(0.3)	18	19,406	16.4	10.0
GEORGE STEUART FINANCE	N0000	25.1	25.0	25.0	-	13	5,379	459.0	24.4
GESTETNER OF CEYLON	N0000	151.1	150.0	150.0	(0.5)	6	159	174.0	120.0
GRAIN ELEVATORS	N0000	40.0	39.0	40.0	1.0	15	20,982	46.9	33.1
GUARDIAN CAPITAL PARTNERS	N0000	42.7	42.7	42.7	(0.2)	1	100	53.0	25.0
HAYLEYS	N0000	340.0	340.0	340.0	2.9	1	24,900	365.0	280.0
HAYLEYS - MGT	N0000	18.0	17.5	17.8	(0.2)	44	135,886	20.4	9.9
HAYLEYS EXPORTS	N0000	44.2	39.0	43.0	(0.2)	11	1,005	52.5	26.1
HDFC	N0000	65.7	65.5	65.7	(3.3)	3	2,500	75.0	30.0
HEMAS HOLDINGS	N0000	78.9	73.0	77.6	(1.3)	28	12,001	89.9	37.0
HEMAS POWER	N0000	18.2	18.0	18.2	(0.1)	15	51,957	20.0	16.5
HNB	N0000	209.0	205.1	207.5	2.4	66	715,586	212.0	145.1
HNB	X0000	163.2	159.1	161.3	2.1	30	54,033	170.0	118.0
HNB ASSURANCE	N0000	89.4	85.0	89.4	(0.1)	11	1,410	98.0	58.0
HORANA PLANTATIONS	N0000	24.0	24.0	24.0	-	9	83,741	27.5	21.5
HOTEL SERVICES	N0000	17.5	17.0	17.2	(0.3)	15	16,819	19.6	12.0
HUEJAY INTERNATIONAL INVESTMENTS	N0000	60.0	58.0	58.0	(2.1)	4	1,500	78.9	45.1
HUNAS FALLS HOTELS	N0000	60.0	57.0	60.0	(5.0)	5	188	76.9	45.8
HVA FOODS	N0000	10.4	10.1	10.4	-	24	24,151	13.3	9.0
HYDRO POWER PLC	N0000	5.4	5.0	5.3	(0.2)	32	253,657	6.9	4.1
INDO MALAY	N0000	1,690.0	1,420.0	1,690.0	28.8	2	2	2,000.0	1,340.5
INDUSTRIAL ASPHALTS (CEYLON)	N0000	320.0	293.0	319.5	29.5	3	92	364.0	181.0
INFRASTRUCTURE DEVELOPERS	N0000	18.5	16.1	18.4	(1.2)	32	12,302	135.0	16.1
J L MORISON SONS & JONES	N0000	290.1	290.0	290.0	(5.0)	4	350	375.0	224.1
J L MORISON SONS & JONES	X0000	241.1	241.1	241.1	1.1	1	5	285.0	158.0
JANASHAKTHI INSURANCE	N0000	24.0	23.0	23.8	-	147	608,036	25.9	12.9
JOHN KEELLS	N0000	84.5	84.5	84.5	(3.5)	1	339	94.5	66.0
JOHN KEELLS HOLDINGS	N0000	228.1	222.0	226.2	(3.2)	332	857,667	263.0	206.0
JOHN KEELLS HOLDINGS	W0022	60.0	56.0	58.0	(2.2)	103	125,260	87.7	55.2
JOHN KEELLS HOLDINGS	W0023	63.0	58.8	61.9	(1.5)	79	121,741	96.1	58.8
JOHN KEELLS HOTELS	N0000	16.5	16.1	16.5	-	14	5,971	19.2	12.1
KAHAWATTE PLANTATIONS	N0000	35.9	32.2	34.8	(0.5)	6	2,170	42.0	32.2
KALPITIYA BEACH RESORT	N0000	4.5	4.0	4.2	(0.4)	137	409,055	6.3	4.0
KANDY HOTELS	N0000	8.8	8.5	8.6	(0.1)	24	12,824	10.7	6.4
KEGALLE PLANTATIONS	N0000	95.0	91.0	92.8	2.8	5	4,500	107.0	90.0
KELANI CABLES	N0000	86.1	85.0	85.5	(0.7)	4	1,100	101.9	78.0
KELANI TYRES	N0000	81.0	78.1	80.1	1.1	38	88,906	84.5	50.0
KELANI VALLEY	N0000	72.5	70.0	70.7	(2.3)	6	1,170	82.3	68.1
KOTMALE HOLDINGS	N0000	60.0	60.0	60.0	0.3	1	1,389	72.0	50.0
LAKE HOUSE PRINTERS & PUBLISHERS	N0000	125.9	120.0	124.8	4.8	4	64	138.8	86.0
LANAK ORIX LEASING COMPANY	N0000	90.0	87.0	90.0	(0.1)	15	18,700	102.0	70.2
LANKA ALUMINIUM	N0000	58.0	57.9	58.0	0.1	3	1,101	64.5	27.2
LANKA CEMENT	N0000	6.9	6.5	6.7	0.1	29	30,334	12.6	3.0
LANKA CENTURY INVESTMENTS	N0000	15.3	14.8	15.0	-	43	226,641	18.0	10.5
LANKA HOSPITALS	N0000	46.6	45.1	46.5	(0.3)	5	1,400	58.3	40.0
LANKA IOC	N0000	60.0	52.9	57.4	3.4	402	615,047	68.3	36.6
LANKA MILK FOODS	N0000	134.0	134.0	134.0	4.0	1	1,000	143.5	103.0
LANKA ORIX FINANCE COMPANY	N0000	4.1	4.0	4.0	(0.1)	15	85,325	4.5	3.2
LANKA TILES	N0000	100.0	100.0	100.0	(8.3)	1	100	117.9	70.0
LANKA VENTURES	N0000	44.5	43.7	43.7	(3.6)	3	123	48.8	34.0
LANKA WALLTILES	N0000	99.9	95.1	97.6	0.1	26	10,837	105.0	56.3
LANKEM CEYLON	N0000	109.0	104.1	109.0	(1.9)	4	1,201	134.0	94.0
LANKEM DEVELOPMENTS	N0000	7.2	6.3	7.1	(0.2)	34	67,557	8.9	4.2
LAUGFS GAS	N0000	41.3	38.5	40.2	0.6	54	69,121	44.9	30.6
LAUGFS GAS	X0000	35.4	33.0	34.8	(0.4)	150	164,338	41.0	23.1
LAXAPANA BATTERIES	N0000	5.6	5.4	5.5	-	8	7,231	6.7	3.4
LB FINANCE	N0000	165.0	160.0	162.9	(0.1)	21	12,899	183.0	96.0
LUCKY LANKA	X0000	2.9	2.8	2.8	-	3	30,888	3.8	2.6
MADULSIMA PLANTATIONS	N0000	15.9	15.5	15.6	0.5	2	600	19.0	9.6
MAHAWELI REACH HOTELS	N0000	23.4	23.0	23.2	(0.1)	7	850	27.2	14.9
MALWATTE VALLEY PLANTATIONS	N0000	4.4	4.3	4.4	-	6	6,536	5.4	3.7
MALWATTE VALLEY PLANTATIONS	X0000	4.1	4.0	4.1	(0.2)	12	19,997	5.1	3.5
MARAWILA RESORTS	N0000	6.2	5.8	6.1	0.2	10	12,211	7.6	4.7

COMPANY	Main Type	HIGH (LKR)	LOW (LKR)	CLOSE (LKR)	CHANGE (LKR)	NO.OF TRADES	VOLUME	12 MONTH MAX	12 MONTH MIN
MERCHANT BANK OF SRI LANKA	N0000	18.9	18.1	18.8	-	34	93,190	20.5	13.2
METROPOLITAN RESOURCE HOLDINGS	N0000	33.0	33.0	33.0	4.4	1	1	37.5	16.5
MILLENNIUM HOUSING	N0000	6.5	6.5	6.5	-	39	312,500	7.2	5.0
MTD WALKERS	N0000	59.7	55.7	58.5	0.8	70	72,370	80.8	28.1
MULLERS & PHIPPS	N0000	1.6	1.5	1.6	-	4	1,276	2.0	1.2
MULTI FINANCE	N0000	29.5	26.2	29.5	(1.7)	5	9,101	38.5	14.1
NAMUNUKULA PLANTATIONS	N0000	85.0	85.0	85.0	(2.0)	1	100	100.0	76.2
NATION LANKA FINANCE	N0000	4.7	4.6	4.7	-	54	250,009	9.7	4.6
NATIONS TRUST BANK	N0000	108.8	102.0	105.0	0.7	57	329,475	115.6	62.8
NAWALOKA HOSPITALS	N0000	3.2	3.1	3.2	-	8	77,950	3.9	3.0
NDB	N0000	241.9	239.0	240.0	-	16	5,919	266.0	172.5
NESTLE LANKA	N0000	2,190.0	2,160.0	2,185.0	3.5	13	1,429	2,444.0	1,890.0
ODEL	N0000	22.3	21.6	21.9	0.1	9	1,940	28.0	18.8
ORIENT FINANCIAL SERVICE	N0000	13.4	12.9	13.0	-	3	701	16.4	11.8
ORIENT GARMENTS	N0000	15.8	15.8	15.8	0.9	1	5	28.6	7.9
OVERSEAS REALTY	N0000	27.4	25.9	26.7	(0.7)	54	121,950	29.3	19.5
PALM GARDEN HOTELS	N0000	57.9	55.3	55.6	(0.5)	10	704	122.0	55.0
PALM GARDEN HOTELS	R0000	4.5	1.7	2.7	1.2	990	1,914,031	5.0	0.5
PAN ASIA BANK	N0000	24.9	23.1	24.6	(0.4)	49	93,705	27.5	15.5
PANASIAN POWER	N0000	3.3	3.2	3.2	-	23	691,554	3.5	2.2
PC HOUSE	N0000	0.3	0.2	0.3	0.1	16	533,000	0.6	0.2
PC PHARMA	N0000	1.4	1.3	1.4	0.1	5	35,000	3.4	0.6
PCH HOLDINGS	N0000	2.4	2.3	2.3	-	21	220,900	4.5	0.6
PEOPLE'S MERCHANT FINANCE	N0000	25.0	24.9	25.0	-	2	700	29.3	14.0
PEOPLES LEASING COMPANY	N0000	26.1	25.0	25.7	(0.2)	186	1,306,619	28.0	13.9
PIRAMAL GLASS	N0000	5.8	5.6	5.7	-	207	3,092,247	6.1	3.3
PROPERTY DEVELOPMENT	N0000	90.0	90.0	90.0	(4.0)	2	700	126.0	56.0
RAIGAM WAYAMBA SALTIERNS	N0000	3.0	2.9	3.0	(0.2)	15	14,510	3.6	2.1
RAMBODA FALLS PLC	N0000	27.0	27.0	27.0	(0.3)	5	1,801	38.5	11.6
REGNIS (LANKA)	N0000	82.4	76.0	79.9	1.9	9	11,150	90.0	60.0
RENUKA AGRI FOODS	N0000	5.2	4.9	5.1	-	84	1,104,509	5.6	3.1
RENUKA CITY HOTELS	N0000	358.0	358.0	358.0	(1.9)	1	4,000	374.0	251.0
RENUKA FOODS PLC	N0000	29.2	28.0	28.4	-	24	120,100	30.0	15.3
RENUKA FOODS PLC	X0000	27.0	25.5	25.6	0.1	2	600	27.0	12.3
RENUKA HOLDINGS	N0000	34.0	32.0	33.2	0.1	85	248,332	43.0	26.6
RENUKA HOLDINGS	X0000	25.3	24.0	24.8	(0.6)	24	35,456	36.1	20.0
RICH PIERIS EXPORTS	N0000	159.4	152.0	152.0	(2.9)	5	2,922	184.0	50.0
RICHARD PIERIS	N0000	8.7	8.5	8.6	-	43	135,650	9.5	6.4
ROYAL CERAMICS	N0000	115.0	110.0	111.5	(3.0)	26	13,922	125.0	77.0
SAMPATH BANK	N0000	245.0	240.0	242.9	(2.1)	59	54,629	258.0	164.2
SAMSON INTERNATIONAL	N0000	107.1	107.1	107.1	(7.9)	1	32	140.0	82.2
SANASA DEVELOPMENT BANK	N0000	100.5	97.0	99.9	(0.8)	82	16,699	124.0	73.5
SELINSING	N0000	1,525.0	1,525.0	1,525.0	(25.7)	1	1	1,980.0	1,035.2
SERENDIB HOTELS	X0000	23.0	23.0	23.0	(0.7)	8	10,000	27.3	16.6
SEYLAN BANK	N0000	92.4	89.9	90.4	(2.5)	38	64,030	102.0	58.6
SEYLAN BANK	X0000	60.5	59.1	60.0	(0.4)	100	209,569	66.1	32.7
SEYLAN DEVELOPMENT	N0000	14.3	14.1	14.3	(0.1)	8	17,108	16.3	9.0
SHALIMAR	N0000	2,190.0	1,650.0	2,187.0	227.0	3	3	2,488.0	885.1
SHAW WALLACE & HEDGES	N0000	450.0	450.0	450.0	(23.0)	3	921	485.0	250.0
SIERRA CABLES	N0000	4.4	4.1	4.3	0.1	134	1,835,246	5.0	1.6
SINGALANKA STANDARD CHEMICALS	N0000	80.5	80.0	80.0	(3.0)	4	576	102.0	51.8
SINGER FINANCE	N0000	19.0	17.9	18.5	-	64	113,400	21.4	11.5
SINGER INDUSTRIES	N0000	222.0	185.0	213.4	4.9	26	1,912	244.4	96.8
SINGER SRI LANKA	N0000	114.5	110.0	112.7	(3.0)	25	14,294	128.9	85.0
SMB LEASING PLC	N0000	1.4	1.2	1.3	-	26	644,127	1.8	1.1
SMB LEASING PLC	X0000	0.5	0.4	0.5	-	2	13,050	0.7	0.4
SOFTLOGIC CAPITAL	N0000	7.1	6.6	6.8	-	34	127,293	8.8	3.6
SOFTLOGIC FINANCE	N0000	46.0	42.0	42.4	(1.7)	3	11	50.0	27.7
SOFTLOGIC HOLDINGS	N0000	14.7	14.0	14.0	(0.7)	216	862,624	20.4	9.4
SRI LANKA TELECOM	N0000	51.3	47.0	50.8	0.6	37	23,490	57.3	33.0
SUNSHINE HOLDINGS	N0000	55.5	55.5	55.5	(1.0)	5	9,500	63.5	28.0
SWARNAMAHAL FINANCE	N0000	2.1	2.1	2.1	(0.1)	2	1,900	3.0	1.9
SWISSTEK (CEYLON)	N0000	37.4	35.0	36.7	0.5	39	43,135	41.0	18.3
TAJ LANKA	N0000	31.7	31.2	31.7	(2.3)	4	600	38.0	29.0
TALAWAKELLE TEA ESTATES	N0000	32.6	32.6	32.6	(2.4)	1	1	37.0	24.0
TAPROBANE HOLDINGS	N0000	4.5	4.5	4.5	-	4	6,711	5.8	2.4
TESS AGRO	N0000	1.7	1.6	1.7	-	17	26,276	2.0	1.1
TESS AGRO	X0000	1.3	1.3	1.3	0.1	7	153,000	1.9	1.0
TEXTURED JERSEY LANKA	N0000	22.7	21.9	22.6	0.1	213	601,022	24.2	15.0
THE COLOMBO FORT LAND AND BUILDING	N0000	28.0	27.6	28.0	-	4	2,420	35.0	24.6
THE FINANCE	N0000	19.6	18.0	19.4	(0.2)	65	121,151	24.7	10.5
THE FINANCE	X0000	7.9	7.2	7.6	(0.2)	86	327,623	9.5	4.6
THE FORTRESS RESORTS	N0000	17.0	16.9	16.9	-	5	3,600	21.0	12.7
THE GOOD HOPE	N0000	1,788.9	1,601.0	1,788.9	186.9	2	3	2,100.0	1,030.0
THREE ACRE FARMS	N0000	50.6	50.0	50.0	(1.5)	18	17,101	61.9	31.7
TOKYO CEMENT	N0000	68.0	66.0	67.6	(0.9)	21	37,317	75.0	31.5
TOKYO CEMENT	X0000	51.9	48.5	50.3	(1.2)	134	341,260	57.7	26.2
UDAPUSSELLAWA PLANTATIONS	N0000	38.9	38.9	38.9	0.9	1	1	57.0	21.0
UNION ASSURANCE	N0000	163.9	158.0	163.9	3.9	7	4,501	180.0	100.2
UNION BANK	N0000	26.6	25.8	26.5	(0.2)	446	1,486,044	30.3	17.0

COMPANY	Main Type	HIGH (LKR)	LOW (LKR)	CLOSE (LKR)	CHANGE (LKR)	NO.OF TRADES	VOLUME	12 MONTH MAX	12 MONTH MIN
UNITED MOTORS	N0000	101.0	100.0	100.6	(0.5)	41	9,364	154.0	96.1
VALLIBEL FINANCE	N0000	47.5	45.0	47.4	0.7	38	54,244	49.0	27.9
VALLIBEL ONE	N0000	23.0	22.3	22.9	0.1	40	52,003	27.9	15.6
VALLIBEL POWER ERATHNA	N0000	7.9	7.5	7.7	(0.1)	231	3,764,992	8.4	5.4
VIDULANKA	N0000	6.1	6.0	6.0	(0.1)	12	115,616	6.8	3.5
WASKADUWA BEACH RESORT	N0000	6.3	5.9	6.0	(0.4)	30	36,880	9.4	5.9
WATAWALA PLANTATIONS	N0000	19.1	18.5	18.9	0.4	24	1,053,211	21.0	9.2
YORK ARCADE HOLDINGS	N0000	17.0	15.0	15.9	(0.2)	12	2,454	20.4	12.7

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