

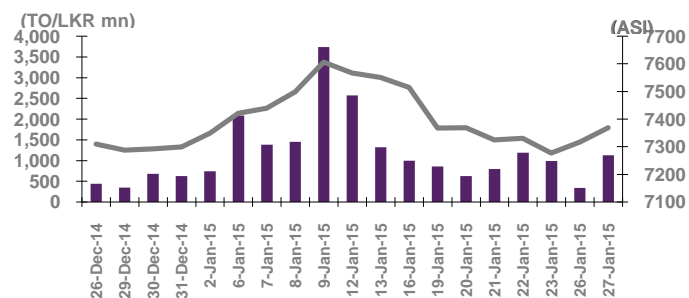


Colombo Stock Market

Daily Review

By Asia Securities Research

All Share Price Index



Market Statistics

	Today	Pre.day	(%)
All Share Index	7,367.7	7,316.1	0.7
S&P SL20 index	4,130.4	4,096.7	0.8
Banking & Finance	18,558.5	18,450.4	0.6
Food & Beverage	22,409.4	22,269.8	0.6
Diversified	2,040.6	2,009.2	1.6
Hotels & Travels	3,464.7	3,451.2	0.4
Telecommunication	225.7	225.7	0.0
Manufacturing	4,323.1	4,285.4	0.9
Market Capitalisation (LKR bn)	3,121.7	3,099.9	0.7
(USD bn)	23.5	23.3	0.7
Market PER (Historical X)	19.9	19.8	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)	1,128.6	338.2	233.7
(USD mn)	8.5	2.5	233.6
Volume (mn shares)	46.7	16.2	188.3
Foreign Purchases (LKR mn)	499.2	67.9	635.2
Foreign Sales (LKR mn)	585.6	25.8	2,169.8

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	6.38	6.28
Fixed Deposit Rate (%)	- Wtd. Average	7.33	7.63
		Jan- 27	Jan- 26
Call Money	- Average	5.87	5.80
Exchange Rates	- USD \$	132.86	132.82
	- Euro €	149.41	148.30
	- Yen ¥ 100	112.40	112.93

Market Comment

- The All Share Price Index gained 51.6 points to close at 7,367.7 (+0.7%), while the S&P SL20 Index rose 33.7 points and closed at 4,130.4 (+0.8%).
- Total turnover for the day stood at LKR 1,128.6mn (USD 8,494.4k) vs. 12-months average daily turnover of LKR 1,430.2mn (USD 10,765.1k), whilst the volume traded for the day was 46,748k against the 12-month average daily volume of 69,504k.
- Top contributory counters towards the day's turnover were, **John Keells Holdings** LKR 344.2mn (USD 2,590.5k, +2.9%), **Commercial Bank** LKR 120.2mn (USD 904.7k, +0.3%), **Distilleries Company of Sri Lanka** LKR 76.9mn (USD 579.2k, +0.4%), **Chevron Lubricants Lanka** LKR 63.1mn (USD 474.6k, -0.0%), **Hemas Holdings** LKR 59.6mn (USD 448.3k, +1.7%).
- Benchmark index edged up for the second consecutive day patronized mainly by price gains in few index heavy weights such as **John Keells Holdings, Nestle Lanka, Bukit Darah, Commercial Bank** etc. whilst positive to negative contributors to the ASI stood at 119:53. Activity at the Colombo bourse picked up as uncertainties amongst the investors receded away gradually amidst few positive data points being revealed at today's Monetary policy review motivating investors. Further, an increase in the level of foreign participation was also witnessed during the day, although it was a net out flow. **John Keells Holdings** recording the highest turnover for the day witnessed a crossing, where 300k shares changed hands at LKR 230.0, whilst few block trades with the support of institutional and high net worth interest was witnessed in the normal board. Further, **Commercial Bank** and **Distilleries Company** also witnessed a crossing each at LKR 181.0 and LKR 232.0 respectively. Meanwhile, **Palm Garden Hotel Rights** witnessed heavy retail buying, whilst **Amana Takaful** witnessed a mix of retail, high net worth and institutional participation which included two blocks consisting of over 1.8mn shares and 2.2mn shares changing hands at LKR 1.40 and LKR 1.30 respectively.
- Foreign purchases amounted to LKR 499.2mn (USD 3,757.2k), whilst foreign sales amounted to LKR 585.6mn (USD 4,407.9k). This resulted in a net foreign outflow of LKR 86.5mn being recorded at the end of the day's trading.
- Market capitalization stood at LKR 3,121.7bn. YTD performance is 0.9%.

Large Cap Focus

Company	Volume	Turnover		% Total	High (LKR)	Low (LKR)	Close (LKR)
		(LKR mn)	(USD'000)				
John Keells Holdings	1,472,862	344.2	2,590.7	30.5	236.00	229.90	235.00
Ceylon Tobacco	1,256	1.4	10.5	0.1	1,120.00	1,100.00	1,100.00
Nestle Lanka	590	1.4	10.5	0.1	2,325.00	2,300.00	2,307.20
Commercial Bank Of Ceylon	664,413	120.2	904.7	10.7	181.50	180.00	181.00
Sri Lanka Telecom	1,901	0.1	0.8	-	50.90	50.00	50.90
Dialog Axiata	721,066	9.7	73.0	0.9	13.60	13.40	13.50
Carsons Cumberbatch	610	0.3	2.3	-	418.00	410.00	412.70
Distilleries Company Of Sri Lanka	331,664	76.9	578.8	6.8	233.00	230.00	232.00
Bukit Darah	1	-	-	-	710.00	710.00	710.00
HNB	91,802	18.8	141.5	1.7	207.50	205.00	205.10

Major Price Movement

Company	Price	+/-LKR	+/-%
Arpico Finance Company	167.0	25	17.6
Blue Diamonds (X)	0.8	0.1	14.3
Orient Financial Service	13.5	1.4	11.6
Ascot Holdings	52.6	4.7	9.8
The Colombo Fort Land And Building	29.9	2.2	7.9
On'Ally Holdings	62.8	-7.2	-10.3
Amana Takaful	1.3	-0.1	-7.1
Anilana Hotels And Properties	6.6	-0.5	-7.0
Ceylon Leather Products	88.2	-6.3	-6.7
Lankem Developments	6.9	-0.4	-5.5

Large Trades

Company	Volume
Amana Takaful	9,795,669
Sierra Cables	4,860,342
Piramal Glass	4,540,555
Palm Garden Hotels (R)	2,924,452
PCH Holdings	2,212,551
Millennium Housing	1,740,068
Access Engineering	1,733,903
Union Bank	1,503,771
John Keells Holdings	1,472,862
Panasian Power	1,037,840

Interim Results

LKR mn		3QFY2015	3QFY2014	% Change	9MFY2015	9MFY2014	% Change
The Autodrome	AUTO	15.7	11.5	36.3%	34.0	22.7	49.5%

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	119.00	118.00	118.00	-2.3	8	48,800	134.00	98.00
ABANS FINANCIAL SERVICES	N0000	27.20	27.20	27.20	0	2	200	32.70	24.20
ACCESS ENGINEERING	N0000	27.30	26.50	27.00	0	254	1,733,903	43.50	21.70
ACL CABLES	N0000	80.00	78.00	79.00	-0.7	17	67,772	83.90	60.00
ACL PLASTICS	N0000	123.90	122.00	122.10	1.9	2	299	148.00	77.30
ACME PRINTING & PACKAGING	N0000	11.10	10.80	11.00	0	12	17,650	19.70	8.60
ADAMS INVESTMENT	N0000	3.80	3.60	3.70	0	15	65,001	6.20	3.30
AGALAWATTE PLANTATIONS	N0000	25.10	25.10	25.10	0	5	3,970	29.50	23.00
AGSTAR FERTILIZERS	N0000	6.20	5.90	6.00	0	58	89,036	6.70	4.10
AITKEN SPENCE	N0000	108.00	107.00	107.10	-0.9	17	17,510	120.50	95.50
AITKEN SPENCE HOTEL HOLDINGS	N0000	80.00	79.00	79.60	0.6	4	2,600	87.00	68.00
ALUFAB	N0000	29.00	28.00	29.00	0.5	22	7,311	33.40	12.80
ALUMEX LIMITED	N0000	16.20	15.50	16.00	0.5	14	13,897	17.70	13.90
AMANA BANK LIMITED	N0000	5.20	5.10	5.10	-0.1	18	81,456	7.10	4.90
AMANA TAKAFUL	N0000	1.40	1.20	1.30	-0.1	339	9,795,669	2.10	1.20
AMAYA LEISURE	N0000	80.00	80.00	80.00	-3.5	2	200	91.90	68.30
ANILANA HOTELS AND PROPERTIES	N0000	7.10	6.60	6.60	-0.5	2	41	8.50	5.40
ARPICO FINANCE COMPANY	N0000	167.00	149.80	167.00	25	8	570	170.00	64.00
ARPICO INSURANCE LIMITED	N0000	15.10	14.60	14.70	0.1	36	39,721	15.90	13.20
ASCOT HOLDINGS	N0000	53.60	47.30	52.60	4.7	179	57,152	139.00	44.40
ASCOT HOLDINGS	R0000	50.20	39.00	47.60	7.4	106	28,442	50.20	32.90
ASIA ASSET FINANCE	N0000	1.90	1.70	1.80	0	44	990,131	2.10	1.60
ASIA CAPITAL	N0000	11.70	11.30	11.40	0	6	3,551	18.20	10.50
ASIA SIYAKA COMMODITIES	N0000	3.40	3.30	3.30	0	4	15,202	3.70	2.90
ASIRI HOSPITAL HOLDINGS	N0000	22.00	21.20	21.50	0.1	74	319,290	25.40	17.00
ASIRI SURGICAL HOSPITAL	N0000	16.40	16.40	16.40	-0.1	1	10	18.50	10.90
AVIVA NDB INSURANCE	N0000	335.00	334.00	335.00	1	33	3,283	335.00	260.00
BALANGODA PLANTATIONS	N0000	26.00	25.00	25.20	0.1	12	3,326	34.00	24.30
BERUWALA RESORTS	N0000	1.90	1.80	1.80	-0.1	7	15,603	2.60	1.50
BIMPUTH LANKA INVESTMENTS	N0000	47.80	45.90	47.80	-0.2	6	4,472	59.40	24.10
BLUE DIAMONDS	N0000	1.60	1.50	1.50	0	37	272,019	3.90	1.50
BLUE DIAMONDS	X0000	0.80	0.70	0.80	0.1	22	144,310	1.40	0.70
BOGALA GRAPHITE LANKA	N0000	32.40	30.00	30.40	0.4	14	4,264	37.00	18.00
BOGAWANTALAWA TEA ESTATES	N0000	12.50	11.50	11.70	0.2	8	1,567	14.60	8.70
BROWN & COMPANY	N0000	108.00	105.00	105.50	0.5	16	4,477	121.00	86.30
BROWNS BEACH HOTELS	N0000	28.00	27.10	28.00	1	12	9,743	30.00	17.90
BROWNS INVESTMENTS	N0000	1.90	1.80	1.80	0.1	32	221,613	2.60	1.30
BUKIT DARAH	N0000	710.00	710.00	710.00	10	1	1	750.00	538.00
C T HOLDINGS	N0000	141.00	140.00	140.10	0.1	3	11,200	170.50	130.00
C T LAND DEVELOPMENT	N0000	40.90	39.80	40.90	0.3	3	400	44.00	28.50
C W MACKIE	N0000	60.90	60.90	60.90	-1	1	10	68.20	55.50
CAPITAL ALLIANCE FINANCE	N0000	14.20	14.00	14.10	0	8	2,905	21.40	12.10
CARGILLS CEYLON	N0000	150.00	150.00	150.00	0	4	17	168.50	125.00
CARGO BOAT DEVELOPMENT COMPANY	N0000	135.40	135.40	135.40	0.4	1	1	149.80	95.10
CARSONS CUMBERBATCH	N0000	418.00	410.00	412.70	2.7	6	610	500.00	340.00
CENTRAL FINANCE COMPANY	N0000	255.00	250.00	250.10	2.1	26	16,714	276.00	175.20
CENTRAL INDUSTRIES	N0000	88.80	81.00	88.80	3.8	13	2,013	99.00	55.00
CENTRAL INVESTMENT & FINANCE	N0000	1.50	1.40	1.50	0.1	11	21,824	2.80	0.60
CEYLINCO INSURANCE	N0000	1,500.00	1,500.00	1,500.00	-34.9	1	10	1,599.00	1,205.00
CEYLON & FOREIGN TRADES	N0000	7.40	7.30	7.30	0.1	14	40,100	9.00	5.10
CEYLON COLD STORES	N0000	270.00	270.00	270.00	5	3	1,301	275.00	138.00
CEYLON GUARDIAN INVESTMENT	N0000	191.00	190.00	191.00	1	10	1,203	210.00	150.00
CEYLON HOTELS CORPORATION	N0000	23.50	22.90	23.40	0.8	12	5,097	27.50	14.00
CEYLON INVESTMENT	N0000	100.00	99.00	100.00	3.9	22	11,876	114.00	73.10
CEYLON LEATHER PRODUCTS	N0000	88.20	88.20	88.20	-6.3	1	1	102.90	55.00
CEYLON LEATHER PRODUCTS	W0014	3.30	2.70	3.00	0.3	213	745,028	4.90	0.40
CEYLON TEA BROKERS	N0000	4.80	4.70	4.70	0	4	2,700	5.60	3.90
CEYLON TEA SERVICES	N0000	720.00	710.00	718.70	7.2	6	1,185	801.00	651.00
CEYLON TOBACCO	N0000	1,120.00	1,100.00	1,100.00	-0.1	5	1,256	1,348.00	960.00
CHEVRON LUBRICANTS	N0000	419.90	419.00	419.70	-0.1	35	150,206	460.00	263.00
CHILAW FINANCE	N0000	26.70	26.50	26.50	-0.8	4	23,000	34.70	16.40
CIC HOLDINGS	N0000	85.00	82.00	83.00	-2	21	22,286	93.00	45.00
CIC HOLDINGS	X0000	66.00	66.00	66.00	2.5	1	1	72.00	34.00
CITIZENS DEVELOPMENT BUSINESS FINANCE	N0000	95.00	92.00	95.00	4	9	10,719	104.90	45.00
CITIZENS DEVELOPMENT BUSINESS FINANCE	X0000	78.00	77.10	78.00	0.7	6	760	88.00	37.40
CITRUS LEISURE	N0000	16.00	14.60	15.00	0	37	81,294	22.00	13.50
CITRUS LEISURE	W0019	1.10	0.90	1.00	0	65	533,918	3.10	0.80
CITY HOUSING & REAL ESTATE C	N0000	15.00	15.00	15.00	0.8	2	53	18.70	9.00
COLOMBO DOCKYARD	N0000	187.00	184.00	185.00	-2	9	916	210.00	173.20
COLOMBO FORT INVESTMENTS	N0000	110.00	110.00	110.00	0.7	1	308	145.00	81.00
COLOMBO LAND & DEVELOPMENT CO	N0000	35.80	34.20	35.10	0.2	15	15,030	47.00	33.00
COLONIAL MOTORS	N0000	135.00	134.90	134.90	5.5	2	2,100	145.00	78.30
COMMERCIAL BANK OF CEYLON	N0000	181.50	180.00	181.00	1	24	664,413	194.00	113.50
COMMERCIAL BANK OF CEYLON	X0000	132.50	132.00	132.50	0	18	11,255	149.00	91.30
COMMERCIAL CREDIT & FINANCE	N0000	47.50	46.50	47.20	1	15	15,700	52.00	14.00

COMPANY	Main Type	HIGH (LKR)	LOW (LKR)	CLOSE (LKR)	CHANGE (LKR)	NO.OF TRADES	VOLUME	12 MONTH MAX	12 MONTH MIN
CONVEIENICE FOODS	N0000	299.80	272.00	299.80	-3.6	3	33	320.00	200.00
DANKOTUWA PORCELAIN	N0000	15.50	15.00	15.30	0.4	32	41,852	18.30	11.30
DFCC BANK	N0000	217.00	216.00	217.00	2	22	103,534	239.00	140.00
DIALOG AXIATA	N0000	13.60	13.40	13.50	0	48	721,066	14.30	8.90
DIMO	N0000	660.00	630.00	654.80	24.8	6	648	730.00	485.00
DIPPED PRODUCTS	N0000	144.00	143.00	144.00	3.9	8	4,184	151.00	86.00
DISTILLERIES COMPANY OF SRI LANKA	N0000	233.00	230.00	232.00	1	19	331,664	246.00	199.00
DUNAMIS CAPITAL	N0000	34.60	34.00	34.40	0	20	14,326	40.90	12.30
E-CHANNELING	N0000	13.10	12.80	13.00	0.2	4	14,799	18.20	11.50
EAST WEST PROPERTIES	N0000	14.00	14.00	14.00	0	10	47,426	14.70	11.00
EDEN HOTELS	N0000	26.50	26.00	26.50	0.7	5	16,200	31.50	24.00
ELPITIYA PLANTATIONS	N0000	24.10	23.00	23.80	0.8	38	21,762	28.00	16.50
ENTRUST SECURITIES	N0000	56.50	54.80	55.90	0	23	18,078	69.70	16.40
EQUITY TWO	N0000	81.80	75.00	81.80	2.9	8	1,001	81.80	26.10
EXPOLANKA HOLDINGS	N0000	9.20	9.00	9.10	-0.1	8	20,571	10.80	7.90
FIRST CAPITAL HOLDINGS	N0000	49.00	46.00	47.10	1.6	26	11,219	58.60	17.50
FREE LANKA CAPITAL HOLDINGS	N0000	2.00	1.90	2.00	0.1	28	129,302	2.60	1.80
GALADARI	N0000	14.40	14.10	14.20	0.3	5	800	16.40	10.00
GEORGE STEUART FINANCE	N0000	25.20	24.90	25.00	0	16	314,599	450.00	24.40
GESTETNER OF CEYLON	N0000	150.00	150.00	150.00	0	1	1	174.00	120.00
GUARDIAN CAPITAL PARTNERS	N0000	43.60	42.50	42.60	0.2	9	1,937	53.00	25.00
HAYCARB	N0000	176.20	176.20	176.20	0.1	1	10	200.00	170.00
HAYLEYS	N0000	345.00	342.00	344.60	2.6	3	233	365.00	280.00
HAYLEYS - MGT	N0000	18.40	18.00	18.30	0.3	48	92,917	20.40	9.90
HAYLEYS EXPORTS	N0000	44.00	41.00	41.00	1.5	3	1,011	52.50	26.10
HDFC	N0000	67.00	66.50	67.00	0	4	101,100	75.00	30.00
HEMAS HOLDINGS	N0000	81.00	79.00	80.30	1.5	52	743,993	89.90	37.00
HEMAS POWER	N0000	18.50	18.30	18.50	0.3	3	1,900	20.00	16.50
HIKKADUWA BEACH RESORT	N0000	18.90	18.00	18.90	0	4	240	23.90	15.20
HNB	N0000	207.50	205.00	205.10	0.2	34	91,802	212.00	145.10
HNB	X0000	161.00	160.00	161.00	0.9	13	7,765	170.00	118.00
HNB ASSURANCE	N0000	89.20	87.00	87.00	-2.3	2	51	98.00	58.00
HORANA PLANTATIONS	N0000	24.90	24.10	24.10	-0.9	4	398	27.50	21.50
HOTEL SERVICES	N0000	17.30	16.70	17.30	0.8	2	588	19.60	12.00
HOTEL SIGIRIYA	N0000	88.10	88.10	88.10	0	1	200	109.90	71.20
HUNAS FALLS HOTELS	N0000	68.00	60.00	60.70	-0.3	7	2,150	76.90	45.80
HVA FOODS	N0000	10.50	10.30	10.30	0.2	24	24,461	13.30	9.00
HYDRO POWER PLC	N0000	5.30	5.30	5.30	-0.1	1	10	6.90	4.10
INDO MALAY	N0000	1,650.00	1,650.00	1,650.00	-40	13	525	2,000.00	1,340.50
INDUSTRIAL ASPHALTS (CEYLON)	N0000	319.00	318.90	318.90	-0.6	2	101	364.00	181.00
INFRASTRUCTURE DEVELOPERS	N0000	19.00	18.00	18.00	0	20	15,127	133.90	16.10
J L MORISON SONS & JONES	N0000	320.00	320.00	320.00	-0.3	2	3	375.00	224.10
JANASHAKTHI INSURANCE	N0000	24.00	23.60	23.80	0.1	70	91,781	25.90	12.90
JOHN KEELLS	N0000	90.00	90.00	90.00	0	2	300	94.50	66.00
JOHN KEELLS HOLDINGS	N0000	236.00	229.90	235.00	6.8	227	1,472,862	263.00	206.00
JOHN KEELLS HOLDINGS	W0022	62.40	58.90	60.80	1.9	53	39,455	80.50	55.20
JOHN KEELLS HOLDINGS	W0023	66.00	64.00	64.60	1.1	50	42,523	85.40	58.80
JOHN KEELLS HOTELS	N0000	17.00	16.40	16.90	0.5	36	127,192	19.20	12.10
KAHAWATTE PLANTATIONS	N0000	35.00	34.80	34.80	0	3	1,000	42.00	32.20
KALPITIYA BEACH RESORT	N0000	4.50	4.20	4.30	0.2	50	137,693	6.30	4.00
KANDY HOTELS	N0000	8.80	8.80	8.80	0.2	2	12	10.70	6.40
KEGALLE PLANTATIONS	N0000	90.10	90.00	90.00	0	6	3,460	107.00	90.00
KELANI TYRES	N0000	80.50	79.90	80.00	0	9	57,300	84.50	50.00
KELANI VALLEY	N0000	70.00	70.00	70.00	0	1	299	82.30	68.10
KELSEY DEVELOPMENT	N0000	49.00	46.00	48.00	1.8	51	78,684	49.40	14.60
KOTAGALA PLANTATIONS	N0000	30.60	30.40	30.60	0	4	1,230	42.00	30.30
LAKE HOUSE PRINTERS & PUBLISHERS	N0000	120.00	119.00	119.00	-5.8	3	1,381	138.80	86.00
LANAK ORIX LEASING COMPANY	N0000	90.10	90.00	90.00	0	8	12,393	102.00	70.20
LANKA CEMENT	N0000	7.00	6.70	6.90	0.1	23	42,996	12.60	3.00
LANKA CENTURY INVESTMENTS	N0000	15.70	15.00	15.40	0.4	60	119,225	18.00	10.50
LANKA CENTURY INVESTMENTS	W0006	0.10	0.10	0.10	0	3	60,050	3.60	0.10
LANKA CERAMIC	N0000	118.90	118.90	118.90	0	2	2	130.00	90.00
LANKA HOSPITALS	N0000	47.20	44.60	44.60	-0.1	5	1,178	58.30	40.00
LANKA IOC	N0000	56.80	55.00	55.80	-0.5	127	263,606	68.30	36.60
LANKA MILK FOODS	N0000	135.00	131.00	133.60	-0.4	5	3,834	143.50	103.00
LANKA ORIX FINANCE COMPANY	N0000	4.00	4.00	4.00	0.1	2	2,500	4.50	3.20
LANKA TILES	N0000	107.40	101.10	107.40	-0.1	6	20	117.90	70.00
LANKA VENTURES	N0000	44.50	43.20	43.50	-0.4	2	400	48.80	34.00
LANKA WALLTILES	N0000	99.00	98.90	98.90	0.6	12	17,100	105.00	56.30
LANKEM CEYLON	N0000	110.00	110.00	110.00	1.5	3	2,110	134.00	94.00
LANKEM DEVELOPMENTS	N0000	6.90	6.80	6.90	-0.4	2	1,195	8.90	4.20
LAUGFS GAS	N0000	40.90	39.30	39.90	0.9	14	8,288	44.90	30.60
LAUGFS GAS	X0000	35.10	34.50	34.60	0.3	32	54,511	41.00	23.10
LAXAPANA BATTERIES	N0000	5.40	5.20	5.20	-0.1	11	7,300	6.70	3.40
LB FINANCE	N0000	170.00	168.00	170.00	2.9	16	17,916	183.00	96.00
LUCKY LANKA	N0000	5.00	5.00	5.00	0	3	501	6.40	4.70
LUCKY LANKA	X0000	2.80	2.80	2.80	0	1	1,000	3.80	2.60
MACKWOODS ENERGY	N0000	6.70	6.40	6.40	-0.3	10	15,996	7.90	5.80
MADULSIMA PLANTATIONS	N0000	15.70	15.00	15.50	0.2	5	401	19.00	9.60
MAHAWELI REACH HOTELS	N0000	23.00	21.40	21.90	-1.1	12	2,472	27.20	14.90
MALWATTE VALLEY PLANTATIONS	N0000	4.40	4.30	4.30	0	5	4,503	5.40	3.70

COMPANY	Main Type	HIGH (LKR)	LOW (LKR)	CLOSE (LKR)	CHANGE (LKR)	NO.OF TRADES	VOLUME	12 MONTH MAX	12 MONTH MIN
MALWATTE VALLEY PLANTATIONS	X0000	4.00	4.00	4.00	0	2	10,000	5.10	3.50
MARAWILA RESORTS	N0000	6.10	5.90	6.00	0	10	11,575	7.60	4.70
MASKELIYA PLANTATIONS	N0000	13.20	13.20	13.20	0.2	1	51	16.00	9.60
MERCHANT BANK OF SRI LANKA	N0000	18.70	18.40	18.50	0.4	10	11,260	20.50	13.20
METROPOLITAN RESOURCE HOLDINGS	N0000	31.60	31.60	31.60	-0.2	2	2	37.50	16.50
MILLENNIUM HOUSING	N0000	7.40	6.60	7.00	0.4	116	1,740,068	7.40	5.00
MIRAMAR BEACH HOTEL	N0000	56.30	56.30	56.30	-2.9	1	3	84.60	38.00
MTD WALKERS	N0000	58.50	57.00	58.40	1.4	33	10,363	80.80	28.10
MULLERS & PHIPPS	N0000	1.60	1.50	1.60	0.1	9	24,104	2.00	1.20
MULTI FINANCE	N0000	29.00	28.00	28.00	-1	6	2,600	38.50	14.10
NAMUNUKULA PLANTATIONS	N0000	85.60	85.60	85.60	-0.5	1	5	100.00	76.20
NATION LANKA FINANCE	N0000	4.80	4.60	4.70	0	23	62,316	9.70	4.60
NATIONS TRUST BANK	N0000	107.00	105.00	105.10	1.1	14	36,587	115.60	62.80
NAWALOKA HOSPITALS	N0000	3.30	3.10	3.30	0.1	6	15,710	3.90	3.00
NDB	N0000	245.00	240.10	243.30	3.3	23	8,598	266.00	172.50
NESTLE LANKA	N0000	2,325.00	2,300.00	2,307.20	44.8	33	590	2,444.00	1,890.00
ODEL	N0000	21.50	20.50	21.50	-0.2	13	156,120	28.00	18.80
ON'ALLY HOLDINGS	N0000	64.40	60.10	62.80	-7.2	11	575	72.50	45.00
ORIENT FINANCIAL SERVICE	N0000	13.50	13.00	13.50	1.4	7	9,001	16.40	11.80
ORIENT GARMENTS	N0000	15.60	15.50	15.60	0.1	2	131	28.60	7.90
OVERSEAS REALTY	N0000	27.00	26.70	26.80	0.1	38	123,692	29.30	19.50
PALM GARDEN HOTELS	N0000	57.50	55.40	57.50	0.1	7	1,156	122.00	55.00
PALM GARDEN HOTELS	R0000	0.60	0.10	0.20	-0.2	373	2,924,452	5.00	0.10
PAN ASIA BANK	N0000	24.90	24.10	24.50	0.3	28	21,267	27.50	15.50
PANASIAN POWER	N0000	3.30	3.20	3.20	0.1	24	1,037,840	3.50	2.20
PC HOUSE	N0000	0.30	0.20	0.20	0	5	99,500	0.60	0.20
PC PHARMA	N0000	1.40	1.40	1.40	0	1	1	3.40	0.60
PCH HOLDINGS	N0000	2.40	2.20	2.30	0	40	2,212,551	4.50	0.60
PEGASUS HOTELS	N0000	43.90	41.10	42.00	0.5	13	1,414	49.00	34.30
PEOPLE'S MERCHANT FINANCE	N0000	26.00	24.10	24.50	-0.5	4	101	29.30	14.00
PEOPLES LEASING COMPANY	N0000	26.00	25.70	25.70	0.2	43	63,158	28.00	13.90
PIRAMAL GLASS	N0000	6.10	5.80	6.00	0.2	300	4,540,555	6.10	3.30
RADIANT GEMS INTERNATIONAL	N0000	52.90	50.00	50.00	1.9	3	329	72.00	34.30
RAIGAM WAYAMBA SALTIERNS	N0000	3.10	3.00	3.10	0.1	6	14,500	3.60	2.10
REGNIS (LANKA)	N0000	80.00	79.50	80.00	0.1	8	13,100	90.00	60.00
RENUKA AGRI FOODS	N0000	5.30	5.10	5.20	0.1	89	1,013,211	5.60	3.10
RENUKA CITY HOTELS	N0000	355.00	355.00	355.00	-3	1	5	374.00	251.00
RENUKA FOODS PLC	N0000	28.90	28.00	28.90	0.9	7	17,800	30.00	15.30
RENUKA HOLDINGS	N0000	33.00	32.80	33.00	0	40	142,571	43.00	26.60
RENUKA HOLDINGS	X0000	25.60	25.20	25.50	0.4	29	32,446	36.10	20.00
RICH PIERIS EXPORTS	N0000	158.90	152.20	158.00	6.9	6	507	184.00	50.00
RICHARD PIERIS	N0000	8.60	8.40	8.50	0	23	70,524	9.50	6.40
ROYAL CERAMICS	N0000	115.00	113.50	114.30	-0.7	9	12,950	125.00	77.00
SAMPATH BANK	N0000	249.00	246.00	248.80	0.7	48	45,154	258.00	164.20
SAMSON INTERNATIONAL	N0000	120.00	108.00	108.00	-0.6	4	202	140.00	82.20
SANASA DEVELOPMENT BANK	N0000	101.00	97.00	100.30	0.7	108	34,084	124.00	73.50
SATHOSA MOTORS	N0000	254.80	254.80	254.80	0	2	2	299.00	220.00
SELINSING	N0000	1,525.00	1,525.00	1,525.00	0	1	10	1,980.00	1,035.20
SERENDIB HOTELS	N0000	35.00	35.00	35.00	0	1	5,000	37.00	26.00
SEYLAN BANK	N0000	96.00	92.00	93.00	1.1	30	19,818	102.00	58.60
SEYLAN BANK	X0000	62.40	61.50	62.00	0.7	97	253,341	66.10	33.10
SEYLAN DEVELOPMENT	N0000	14.50	14.20	14.30	0.4	9	17,624	16.30	9.00
SHAW WALLACE & HEDGES	N0000	445.10	445.00	445.00	-2.4	4	1,026	485.00	250.00
SIERRA CABLES	N0000	4.40	4.20	4.30	0.1	145	4,860,342	5.00	1.60
SIGIRIYA VILLAGE	N0000	63.00	62.90	62.90	-0.1	3	1,372	79.90	50.00
SINGALANKA STANDARD CHEMICALS	N0000	80.00	80.00	80.00	0	2	1,273	102.00	51.80
SINGER FINANCE	N0000	18.70	18.20	18.60	0.5	19	10,450	21.40	11.50
SINGER INDUSTRIES	N0000	210.00	210.00	210.00	6.7	1	2	244.40	96.80
SINGER SRI LANKA	N0000	117.00	112.00	116.10	0.5	5	1,234	128.90	85.00
SMB LEASING PLC	N0000	1.40	1.30	1.30	0	58	528,211	1.80	1.10
SMB LEASING PLC	X0000	0.40	0.40	0.40	0	4	50,000	0.70	0.40
SOFTLOGIC CAPITAL	N0000	7.00	6.60	6.90	0.2	41	290,485	8.80	3.60
SOFTLOGIC FINANCE	N0000	42.00	41.50	41.90	0	29	11,172	50.00	27.70
SOFTLOGIC HOLDINGS	N0000	14.50	14.00	14.20	-0.1	106	592,853	20.40	9.40
SRI LANKA TELECOM	N0000	50.90	50.00	50.90	0	6	1,901	57.30	36.00
SUNSHINE HOLDINGS	N0000	60.50	57.00	59.90	1.9	46	245,338	63.50	28.00
SWARNAMAHAL FINANCE	N0000	2.20	2.10	2.10	-0.1	5	12,937	3.00	1.90
SWISSTEK (CEYLON)	N0000	37.40	36.70	37.10	0.6	36	13,193	41.00	18.50
TAJ LANKA	N0000	35.50	33.90	35.00	1.4	22	41,210	38.00	29.00
TALAWAKELLE TEA ESTATES	N0000	35.00	34.00	34.00	-1	3	2,100	37.00	24.00
TAPROBANE HOLDINGS	N0000	4.50	4.30	4.40	-0.1	10	13,001	5.80	2.40
TEA SMALLHOLDERS	N0000	42.50	40.00	42.50	1.5	4	111	55.00	31.60
TESS AGRO	N0000	1.70	1.60	1.60	0	14	213,001	2.00	1.10
TESS AGRO	X0000	1.40	1.30	1.30	0	14	125,700	1.90	1.00
TEXTURED JERSEY LANKA	N0000	23.00	22.70	22.90	0.2	100	284,640	24.20	15.00
THE AUTODROME	N0000	895.00	895.00	895.00	0	1	1	1,100.00	750.00
THE COLOMBO FORT LAND AND BUILDING	N0000	30.00	27.60	29.90	2.2	14	8,587	35.00	24.60
THE FINANCE	N0000	20.00	18.80	18.90	-0.4	15	15,618	24.70	10.50
THE FINANCE	X0000	7.90	7.20	7.60	-0.1	44	73,651	9.50	4.60
THE FORTRESS RESORTS	N0000	17.50	16.80	17.00	0.2	15	23,993	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
THREE ACRE FARMS	N0000	51.40	50.10	50.30	0.3	9	4,789	61.90	31.70
TOKYO CEMENT	N0000	70.00	68.00	69.70	2.6	33	47,663	75.00	31.50
TOKYO CEMENT	X0000	51.50	50.00	50.10	0.1	35	110,819	57.70	26.20
UNION BANK	N0000	27.10	26.50	26.90	0.6	304	1,503,771	30.30	17.00
UNITED MOTORS	N0000	100.00	99.50	100.00	0	5	3,480	154.00	96.10
VALLIBEL FINANCE	N0000	47.00	46.90	47.00	0.5	6	6,575	49.00	27.90
VALLIBEL ONE	N0000	23.00	22.70	22.80	0	25	59,752	27.90	15.60
VALLIBEL POWER ERATHNA	N0000	7.80	7.60	7.70	0.1	61	583,001	8.40	5.40
VIDULANKA	N0000	6.00	6.00	6.00	0	2	2,500	6.80	3.50
WASKADUWA BEACH RESORT	N0000	7.00	6.30	6.40	0.1	26	83,968	9.40	5.90
WATAWALA PLANTATIONS	N0000	19.00	18.70	19.00	0.5	12	23,084	21.00	9.20
YORK ARCADE HOLDINGS	N0000	16.50	16.40	16.50	0	3	70	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			
Manager - Research		Assistant Manager - Research	
Balakrishnan Nirmalan	(94-11)5320362	nirmalan@asiasecurities.lk	Amali Perera (94-11)5320256 amali@asiasecurities.lk
Corporates			
Jeyavarman Prashanthan	(94-11)5320259	prashanthan@asiasecurities.lk	
Sales			
Institutional Sales		Retail Sales	
Sabri Marikar	(94-11) 5320224	077 3-576868	sabri@asiasecurities.lk
Niroshan Wijayakoon	(94-11) 5320208	0777-713645	niroshan@asiasecurities.lk
Shiyam Subaulla	(94-11)5320218	0773-502016	shiyam@asiasecurities.lk
Manjula Kumarasinghe	(94-11) 5320211	0777 -874310	manjula@asiasecurities.lk
Chaminda Mahanama	(94-11) 5320223	0777 -556582	mahanama@asiasecurities.lk
Niroshan Rathnam	(94-11) 5320242	0773 -717515	rathnam@asiasecurities.lk
Faraj Fouz	(94-11) 5320210	0773 -810159	faraj@asiasecurities.lk
Mifflal Farook	(94-11) 5320247	0772-253730	mifflal@asiasecurities.lk
Waruna Ettipola	(94-11) 5320235	0776-753771	waruna@asiasecurities.lk
Charith Perera	(94-11)-5320215	0773-598937	charithn@asiasecurities.lk
Priyantha Hingurage	(94-11)5320217	0773-502015	priyantha@asiasecurities.lk
Subeeth Perera	(94-11)5320227	0714-042683	subeeth@asiasecurities.lk
Neluka Rodrigo	(94-11)5320214	0777-366280	neluka@asiasecurities.lk
Gagani Jayawardhana	(94-11)5320236	0714-084953	gagani@asiasecurities.lk
Nuwan Eranga	(94-11)5320246	0777-368012	eranga@asiasecurities.lk
Romesh Priyadarshana	(94-11)5320228	0772-548795	priyadarshana@asiasecurities.lk
Iresha Fernando	(94-11)5320232	0777-359012	iresha@asiasecurities.lk
Sharika Rathnayake	(94-11)5320209	0777-567994	sharika@asiasecurities.lk
Asanka Chaminda	(94-11)5320216	0777-566959	chaminda@asiasecurities.lk
Ruchira Hasantha	(94-11)5320229	0773-687027	ruchira@asiasecurities.lk
Kalana Gangadara	(94-11)5320212	0773959438	kalana@asiasecurities.lk
Bhanu Ganegama	(94-11)5320225	0771-848789	ganegama@asiasecurities.lk
TharinduPriyankara	(94-11)5320226	0777-282586	priyankara@asiasecurities.lk
Gayan Nishshanka	(94-11)5320176	0777-569640	nishshanka@asiasecurities.lk
Branches			
CSE Floor	CSE,01-04, World Trade Centre, Colombo – 1.		Thushara Adhikari (011)-5735122 adhikari@asiasecurities.lk Ashan Silva 077-0458028 ashan@asiasecurities.lk
Matara	E.H.Coaray Building, Mezzanine Floor, No:24, AnagarikaDarmapala Mw, Matara		Rukshan Liyanage (041)-5677525 0773-413297 rukshan@asiasecurities.lk
Negombo	72/A,2/1 Old Cholow Road, Negambo		Uthpala Karunatilake (031)-5676881 0773-691685 uthpala@asiasecurities.lk Gayan Perera (031)-5676880 0777-598937 gavand@asiasecurities.lk AsankaSamarakoon (037)-5642717 0773-690749 asanka@asiasecurities.lk
Kandy	Asia Securities (Pvt) Ltd, Cey Bank House No: 88, Sri Dhalada Veediya, Kandy (CSE Kandy Branch)		NilupulHettiarachchi (081)-5628500 0777-410164 nilupul@asiasecurities.lk
Hambantota	Hambanthota 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.(PVT) LTD
21-01 West Tower,
World Trade Centre, Echelon Square,
Colombo 01, Sri Lanka
Tel: +94 11 5320000
Website: www.asiasecurities.net