

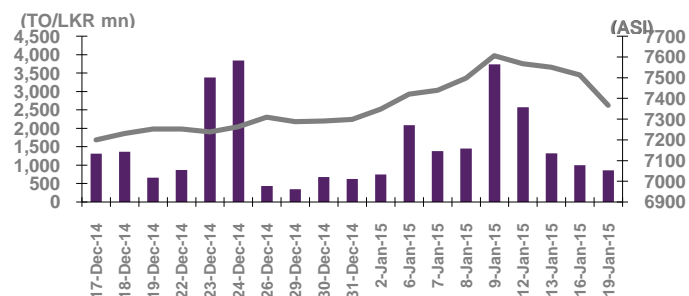


Colombo Stock Market

Daily Review

By Asia Securities Research

All Share Price Index



Market Statistics

	Today	Pre.day	(%)
All Share Index	7,366.7	7,513.9	-2.0
S&P SL20 index	4,140.1	4,248.0	-2.5
Banking & Finance	18,562.4	19,067.0	-2.6
Food & Beverage	21,894.0	22,168.9	-1.2
Diversified	2,075.3	2,112.7	-1.8
Hotels & Travels	3,475.7	3,507.3	-0.9
Telecommunication	228.5	233.1	-1.9
Manufacturing	4,329.9	4,442.6	-2.5
Market Capitalisation (LKR bn)	3,137.9	3,200.5	-2.0
(USD bn)	23.7	24.1	-2.0
Market PER (Historical X)	19.9	20.3	-2.0
Market PBV (Historical X)	2.2	2.3	-4.3
Market DY (Historical X)	2.1	2.0	5.0
Turnover (LKR mn)	859.7	997.2	-13.8
(USD mn)	6.5	7.5	-13.8
Volume (mn shares)	57.0	26.3	116.7
Foreign Purchases (LKR mn)	190.3	525.7	-63.8
Foreign Sales (LKR mn)	110.2	404.9	-72.8

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- 19	Jan- 16
Call Money	- Average	5.85	5.95
Exchange Rates	- USD \$	132.19	132.19
	- Euro €	152.85	153.73
	- Yen ¥ 100	112.92	114.03

Market Comment

- The All Share Price Index lost 147.2 points to close at 7,366.7 (-2.0%), while the S&P SL20 Index lost 108.0 points and closed at 4,140.1 (-2.5%).
- Total turnover for the day stood at LKR 859.7mn (USD 6,504.1k) vs. 12-month average daily turnover of LKR 1,438.4mn (USD 10,882k), whilst the volume traded for the day was 56,953k against the 12-month average daily volume of 70,264k.
- Top contributory counters towards the day's turnover were, **Access Engineering** LKR 95.8mn (USD 724.7k, -10.0%), **Commercial Bank of Ceylon** LKR 81.4mn (USD 615.7k, -4.4%), **John Keells Holdings** LKR 60.4mn (USD 457.3k, -1.5%), **National Development Bank** LKR 37.1mn (USD 280.8k, -2.5%) and **Lanka IOC** LKR 36.1mn (USD 273.4k, -5.8%).
- Colombo bourse experienced a steep fall today as investors stepped up their selling spree, where counters across the board witnessed price dips. Almost all the sectors incurred losses in their respective indices whilst the Construction and Engineering sector witnessed the highest dip of c.7.2% as investor sentiment was dampened after the present government began to re-visit the viability of large scale infrastructure projects initiated by the previous government. Further daily turnover and volume weakened below the 12 month daily averages, whilst the day's trading witnessed a single crossing on **Commercial Bank**, where 350k shares changed hands at LKR 180.0. Highest traded counter **Access Engineering** captured a mix of retail and high net worth interest whilst it ended the day with a 10.0% price dip at LKR 27.0. Meanwhile, **John Keells Holdings** witnessed a mix of high net worth and institutional buying ending the day at LKR 237.0. In addition, **Arpico Insurnace**, **Sierra cables**, **Union Bank of Colombo** witnessed a mix of retail and high net worth buying.
- Foreign purchases amounted to LKR 190.3mn (USD 1,439.6k), whilst foreign sales amounted to LKR 110.2mn (USD 833.5k). This resulted in a net foreign inflow of LKR 80.1mn being recorded at the end of the day's trading.
- Market capitalization stood at LKR 3,137.9bn. 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	254,311	60.4	455.4	7.0	240.60	237.00	237.10
Ceylon Tobacco	975	1.1	8.3	0.1	1,110.00	1,065.00	1,065.00
Nestle Lanka	-	-	-	-	-	-	2,200.50
Commercial Bank Of Ceylon	451,999	81.4	613.8	9.5	188.50	177.00	179.80
Sri Lanka Telecom	845	-	-	-	52.00	50.50	50.50
Dialog Axiata	278,133	3.9	29.4	0.5	14.00	13.80	13.90
CarsonsCumberbatch	-	-	-	-	-	-	439.00
Distilleries Company Of Sri Lanka	46,787	10.9	82.2	1.3	240.90	231.00	231.30
Bukit Darah	7	-	-	-	706.00	706.00	706.00
HNB	33,075	6.8	51.3	0.8	210.60	204.00	204.40

Major Price Movement

Company	Price	+/-LKR	+/-%
Ceylinco Insurance	1,487.1	94.1	6.8
Commercial Development Co	109.8	6.8	6.6
C W Mackie	61.9	3.2	5.5
The Nuwara Eliya Hotels	1,746.0	86	5.2
Hayleys Exports	45.0	1.9	4.4
Infrastructure Developers	19.9	-80.2	-80.1
PC House	0.2	-0.1	-33.3
SMB Leasing (X)	0.4	-0.1	-20.0
Blue Diamonds (X)	0.7	-0.1	-12.5
Central Investment & Finance	1.4	-0.2	-12.5

Large Trades

Company	Volume
Asia Asset Finance	11,591,704
Browns Investments	4,374,753
Access Engineering	3,454,926
Sierra Cables	3,323,015
Amana Takaful	2,647,820
Piramal Glass	1,994,475
Panasian Power	1,932,513
Free Lanka Capital Holdings	1,616,036
Vallibel Power Erathna	1,552,035
Tess Agro (X)	1,263,823

Interim Results

LKR mn	3QFY2015	3QFY2014	% Change	9MFY2015	9MFY2014	% Change
Tea Smallholder Factories	15.5	37.9	-59.1%	38.4	60.9	-37.0%

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	120.90	120.00	120.90	-6	7	450	134.00	98.00
ABANS FINANCIAL SERVICES	N0000	28.00	27.40	27.90	0.4	7	2,140	32.70	24.20
ACCESS ENGINEERING	N0000	29.90	26.50	26.60	-3.4	881	3,454,926	43.50	21.70
ACL CABLES	N0000	80.00	78.00	78.00	-2	55	76,735	83.90	60.00
ACL PLASTICS	N0000	125.00	125.00	125.00	-0.1	2	500	148.00	77.30
ACME PRINTING & PACKAGING	N0000	11.90	10.90	11.20	-0.3	63	142,893	19.70	8.60
ADAMS INVESTMENT	N0000	3.80	3.70	3.70	-0.1	38	309,550	6.20	3.30
AGALAWATTE PLANTATIONS	N0000	26.00	25.00	25.00	-2.5	10	8,710	29.50	23.00
AGSTAR FERTILIZERS	N0000	6.40	6.10	6.10	-0.1	36	144,801	6.70	4.10
AITKEN SPENCE	N0000	116.00	109.00	109.40	-1	40	35,993	120.50	95.50
ALLIANCE FINANCE COMPANY	N0000	850.00	850.00	850.00	0	2	400	929.00	709.00
ALUFAB	N0000	30.00	28.30	30.00	0.5	4	3,050	33.40	12.80
ALUMEX LIMITED	N0000	16.10	15.50	15.80	-0.3	16	34,122	17.70	13.90
AMANA BANK LIMITED	N0000	5.20	5.20	5.20	0	10	32,279	7.10	4.90
AMANA TAKAFUL	N0000	1.70	1.60	1.60	0	97	2,647,820	2.10	1.20
AMAYA LEISURE	N0000	83.20	82.50	82.50	-1.5	4	432	91.90	68.30
ANILANA HOTELS AND PROPERTIES	N0000	7.20	7.10	7.20	-0.1	3	1,688	8.50	5.40
ARPICO FINANCE COMPANY	N0000	151.00	151.00	151.00	-8.5	1	100	170.00	64.00
ASCOT HOLDINGS	N0000	60.90	55.00	55.30	-4.6	51	10,137	139.50	55.00
ASIA ASSET FINANCE	N0000	1.90	1.80	1.80	-0.2	178	11,591,704	2.10	1.60
ASIA CAPITAL	N0000	11.90	11.60	11.90	-0.4	9	3,200	18.20	10.50
ASIA SIYAKA COMMODITIES	N0000	3.30	3.20	3.30	0	10	38,900	3.70	2.90
ASIAN ALLIANCE INSURANCE	N0000	143.40	132.00	140.00	-3.5	20	5,283	163.00	80.00
ASIAN HOTELS & PROPERTIES	N0000	70.40	68.00	68.00	0	2	1,200	75.00	57.00
ASIRI HOSPITAL HOLDINGS	N0000	22.50	22.30	22.50	0	33	414,985	25.40	16.00
ASIRI SURGICAL HOSPITAL	N0000	17.00	16.50	16.60	-0.6	34	21,626	18.50	10.80
AVIVA NDB INSURANCE	N0000	330.00	330.00	330.00	0	4	23	333.00	258.00
BAIRAHA FARMS	N0000	125.00	123.00	124.90	0.8	7	1,454	149.50	118.00
BALANGODA PLANTATIONS	N0000	26.80	25.00	25.70	-0.9	10	5,885	35.00	24.30
BANSEI ROYAL RESORTS	N0000	10.30	10.00	10.20	-0.6	5	12,410	15.10	5.70
HIKKADUWA									
BERUWALA RESORTS	N0000	2.00	1.90	1.90	-0.1	14	79,310	2.60	1.50
BIMPUTH LANKA INVESTMENTS	N0000	45.50	43.20	44.00	-1.5	18	4,291	59.40	21.00
BLUE DIAMONDS	N0000	1.70	1.60	1.60	-0.1	91	553,827	3.90	1.60
BLUE DIAMONDS	X0000	0.80	0.70	0.70	-0.1	16	194,314	1.40	0.70
BOGALA GRAPHITE LANKA	N0000	31.20	31.00	31.00	-0.5	15	5,000	37.00	18.00
BOGAWANTALAWA TEA ESTATES	N0000	12.30	12.00	12.00	-0.5	8	9,380	14.60	8.70
BROWN & COMPANY	N0000	112.00	108.10	108.10	-3.8	16	4,165	121.00	86.30
BROWNS BEACH HOTELS	N0000	27.60	27.00	27.20	-0.7	4	15,130	30.00	17.90
BROWNS INVESTMENTS	N0000	1.90	1.80	1.80	-0.1	129	4,374,753	2.70	1.30
BUKIT DARAH	N0000	706.00	706.00	706.00	-8.5	4	7	750.00	538.00
C T HOLDINGS	N0000	142.60	140.10	140.20	-9.8	7	1,299	170.50	130.00
C T LAND DEVELOPMENT	N0000	42.20	40.00	40.10	0.1	10	2,002	44.00	28.50
C W MACKIE	N0000	63.00	58.20	61.90	3.2	7	631	68.20	55.00
CAPITAL ALLIANCE FINANCE	N0000	15.80	15.60	15.60	-0.2	7	3,456	21.40	12.10
CARGILLS CEYLON	N0000	155.00	151.00	152.00	0.9	3	38,210	168.50	125.00
CARGO BOAT DEVELOPMENT COMPANY	N0000	138.00	137.00	137.10	-1.1	6	1,592	149.80	95.10
CENTRAL FINANCE COMPANY	N0000	269.90	262.00	262.00	-3	3	1,271	276.00	175.20
CENTRAL INDUSTRIES	N0000	87.20	85.00	85.90	-4.1	7	1,120	99.00	55.00
CENTRAL INVESTMENT & FINANCE	N0000	1.60	1.40	1.40	-0.2	65	674,497	2.80	0.60
CEYLINCO INSURANCE	N0000	1,500.00	1,357.00	1,487.10	94.1	16	334	1,500.00	1,205.00
CEYLINCO INSURANCE	X0000	555.00	550.00	555.00	-5	3	192	598.00	410.00
CEYLON & FOREIGN TRADES	N0000	7.60	7.50	7.50	-0.3	5	3,200	9.00	5.10
CEYLON BREWERY	N0000	726.00	726.00	726.00	-74	1	137	850.00	480.00
CEYLON COLD STORES	N0000	269.50	269.50	269.50	-0.4	4	641	275.00	138.00
CEYLON GUARDIAN INVESTMENT	N0000	195.00	192.50	192.50	-5.5	13	16,859	210.00	150.00
CEYLON HOTELS CORPORATION	N0000	22.70	22.70	22.70	0.2	1	200	27.50	14.00
CEYLON INVESTMENT	N0000	104.00	100.00	100.00	-4.3	35	21,125	114.00	73.10
CEYLON LEATHER PRODUCTS	W0014	2.60	2.40	2.40	-0.1	5	14,015	4.90	0.40
CEYLON TEA BROKERS	N0000	4.80	4.80	4.80	0	5	20,400	5.60	3.90
CEYLON TEA SERVICES	N0000	718.00	716.00	716.00	-4	6	621	801.00	651.00
CEYLON TOBACCO	N0000	1,110.00	1,065.00	1,065.00	-1.5	19	975	1,349.00	960.00
CHEMANEX	N0000	85.00	82.30	82.90	-0.1	9	6,123	98.80	68.70
CHEVRON LUBRICANTS	N0000	453.50	438.50	438.70	-17.8	78	20,858	460.00	263.00
CHILAW FINANCE	N0000	28.00	26.50	26.50	0	8	12,842	34.70	14.10
CIC HOLDINGS	N0000	86.50	85.00	85.00	-0.1	41	222,912	93.00	45.00
CIC HOLDINGS	X0000	67.20	67.20	67.20	-0.1	3	3,384	72.00	34.00
CITIZENS DEVELOPMENT BUSINESS FINANCE	N0000	96.00	94.00	94.00	-1.2	11	7,310	104.90	45.00
CITIZENS DEVELOPMENT BUSINESS FINANCE	X0000	80.00	79.90	80.00	-0.2	11	12,620	88.00	37.40
CITRUS LEISURE	N0000	16.40	16.00	16.10	-0.4	11	17,150	22.00	13.50
CITRUS LEISURE	W0019	1.20	0.90	1.00	-0.2	101	907,950	3.10	0.90
CITY HOUSING & REAL ESTATE C	N0000	15.10	14.80	14.80	-0.3	8	6,500	18.70	9.00
COLOMBO DOCKYARD	N0000	191.20	190.00	190.00	-1	9	2,537	210.00	173.20
COLOMBO FORT INVESTMENTS	N0000	110.00	110.00	110.00	-5	9	600	145.00	81.00
COLOMBO LAND & DEVELOPMENT CO	N0000	35.00	34.10	34.80	-0.1	11	2,161	47.00	33.00

COMPANY	Main Type	HIGH (LKR)	LOW (LKR)	CLOSE (LKR)	CHANGE (LKR)	NO.OF TRADES	VOLUME	12 MONTH MAX	12 MONTH MIN
COLONIAL MOTORS	N0000	136.00	132.00	133.10	-2.9	8	4,567	145.00	78.30
COMMERCIAL BANK OF CEYLON	N0000	188.50	177.00	179.80	-8.5	97	451,999	194.00	113.50
COMMERCIAL BANK OF CEYLON	X0000	138.00	130.00	132.10	-5.8	65	40,743	149.00	91.30
COMMERCIAL CREDIT & FINANCE	N0000	49.00	47.10	47.50	-0.6	25	12,274	52.00	12.60
COMMERCIAL DEVELOPMENT CO	N0000	114.00	108.90	109.80	6.8	7	2,480	135.00	61.90
COMMERCIAL LEASING & FINANCE	N0000	4.60	4.40	4.40	0	3	5,100	5.50	3.70
DANKOTUWA PORCELAIN	N0000	15.90	14.50	14.70	-0.6	36	80,451	18.30	11.30
DFCC BANK	N0000	218.10	214.60	215.00	-3.1	64	136,003	239.00	140.00
DIALOG AXIATA	N0000	14.00	13.80	13.90	-0.1	50	278,133	14.30	8.90
DIPPED PRODUCTS	N0000	145.00	143.00	143.50	-1	3	1,020	151.00	86.00
DISTILLERIES COMPANY OF SRI LANKA	N0000	240.90	231.00	231.30	-8.7	72	46,787	246.00	199.00
DOLPHIN HOTELS PLC	N0000	61.00	55.10	58.50	-1.5	14	23,553	63.90	40.50
DUNAMIS CAPITAL	N0000	36.00	33.00	34.00	-0.6	46	66,493	40.90	12.00
E-CHANNELING	N0000	13.80	13.20	13.40	-0.2	19	13,762	18.20	11.50
EAST WEST PROPERTIES	N0000	13.30	13.30	13.30	-0.6	1	100	14.70	11.00
EASTERN MERCHANT	N0000	7.00	7.00	7.00	0	4	23,500	8.60	6.40
EDEN HOTELS	N0000	27.70	26.10	26.90	-0.8	10	14,858	31.50	24.00
ELPITIYA PLANTATIONS	N0000	22.10	22.10	22.10	-1.5	2	500	28.00	16.50
ENTRUST SECURITIES	N0000	57.50	56.00	56.10	-1.5	11	5,917	69.70	16.40
EXPOLANKA HOLDINGS	N0000	9.20	9.00	9.20	0.2	63	930,528	10.80	7.90
FIRST CAPITAL HOLDINGS	N0000	49.00	46.70	47.00	-2.2	41	15,930	58.60	17.50
FREE LANKA CAPITAL HOLDINGS	N0000	2.00	1.90	1.90	-0.1	103	1,616,036	2.60	1.80
GALADARI	N0000	15.10	14.30	14.60	-0.5	19	12,148	16.40	10.00
GEORGE STEUART FINANCE	N0000	26.00	24.40	25.00	-1	32	12,315	459.00	24.40
GRAIN ELEVATORS	N0000	42.00	39.20	42.00	1.1	14	10,150	46.90	33.10
GUARDIAN CAPITAL PARTNERS	N0000	44.20	42.20	43.10	-3	11	2,634	53.00	25.00
HAPUGASTENNE PLANTATIONS	N0000	35.20	35.20	35.20	0.2	3	197	48.00	28.00
HAYCARB	N0000	185.00	185.00	185.00	0	2	1,000	200.00	170.00
HAYLEYS - MGT	N0000	18.60	17.80	17.90	-0.8	48	119,761	20.40	9.90
HAYLEYS EXPORTS	N0000	45.00	44.90	45.00	1.9	2	507	52.50	26.10
HDFC	N0000	70.00	69.20	69.20	-2.8	5	210	75.00	30.00
HEMAS HOLDINGS	N0000	83.00	76.00	80.00	-3	26	39,093	89.90	36.80
HEMAS POWER	N0000	18.70	18.10	18.10	-0.6	10	49,232	20.00	16.50
HNB	N0000	210.60	204.00	204.40	-6.3	35	33,075	212.00	145.10
HNB	X0000	165.00	162.00	163.70	-0.9	26	39,405	170.00	118.00
HNB ASSURANCE	N0000	87.00	86.00	86.10	-0.1	6	437	98.00	58.00
HORANA PLANTATIONS	N0000	24.60	24.00	24.20	-0.8	7	8,700	27.50	21.50
HOTEL SERVICES	N0000	18.00	17.10	17.50	-0.5	17	33,253	19.60	12.00
HVA FOODS	N0000	10.80	10.40	10.50	-0.3	34	42,299	13.30	9.00
HYDRO POWER PLC	N0000	5.80	5.70	5.70	-0.1	6	27,000	6.90	4.10
INFRASTRUCTURE DEVELOPERS	N0000	23.50	19.20	19.90	-80.2	112	100,642	135.00	19.20
J L MORISON SONS & JONES	N0000	300.00	290.00	291.40	-3.6	11	440	375.00	224.10
JANASHAKTHI INSURANCE	N0000	24.70	23.70	23.80	-1	92	321,671	25.90	12.90
JOHN KEELLS	N0000	88.00	88.00	88.00	-2	1	1	94.50	66.00
JOHN KEELLS HOLDINGS	N0000	240.60	237.00	237.10	-3.5	114	254,311	263.00	206.00
JOHN KEELLS HOLDINGS	W0022	66.70	63.00	65.00	-2	48	34,432	87.70	55.20
JOHN KEELLS HOLDINGS	W0023	68.80	64.70	65.30	-4.7	29	22,666	96.10	58.80
JOHN KEELLS HOTELS	N0000	17.70	17.00	17.00	-0.7	17	42,507	19.20	12.10
KAHAWATTE PLANTATIONS	N0000	36.30	34.60	34.80	0.2	6	1,085	42.00	33.00
KALPITIYA BEACH RESORT	N0000	4.80	4.40	4.50	-0.3	45	73,362	6.30	4.40
KANDY HOTELS	N0000	8.90	8.80	8.80	-0.1	11	6,040	10.70	6.40
KEELLS FOOD PRODUCTS	N0000	85.00	85.00	85.00	0	4	2,800	94.00	50.10
KEGALLE PLANTATIONS	N0000	97.00	97.00	97.00	-0.9	5	1,500	107.50	90.00
KELANI CABLES	N0000	92.10	90.00	91.00	-1	7	3,205	101.90	78.00
KELANI TYRES	N0000	80.50	79.00	79.00	-1.2	27	51,994	84.50	50.00
KELANI VALLEY	N0000	70.00	69.70	69.80	-2	2	240	83.00	68.10
KELSEY DEVELOPMENT	N0000	46.90	44.60	46.40	-0.3	7	7,214	49.40	14.60
KOTAGALA PLANTATIONS	N0000	32.00	32.00	32.00	1.1	1	131	42.00	30.30
KOTMALE HOLDINGS	N0000	60.00	59.70	59.80	-0.2	2	1,500	72.00	50.00
LAKE HOUSE PRINTERS & PUBLISHERS	N0000	123.70	120.00	120.60	-2.9	3	106	138.80	86.00
LANAK ORIX LEASING COMPANY	N0000	94.00	91.00	91.00	-3	7	3,137	102.00	70.20
LANKA ALUMINIUM	N0000	57.00	55.00	56.80	-3.1	3	800	64.50	27.20
LANKA CEMENT	N0000	7.10	6.60	6.60	-0.5	30	69,461	12.60	3.00
LANKA CENTURY INVESTMENTS	N0000	15.70	15.00	15.00	-0.5	31	82,387	18.00	10.50
LANKA CENTURY INVESTMENTS	W0006	0.10	0.10	0.10	0	1	50	3.60	0.10
LANKA HOSPITALS	N0000	48.00	46.10	46.10	-1.2	19	14,159	58.30	40.00
LANKA IOC	N0000	55.80	51.80	52.00	-3.2	280	688,363	68.30	36.60
LANKA MILK FOODS	N0000	137.00	125.00	125.20	-11.8	10	33,943	143.50	103.00
LANKA ORIX FINANCE COMPANY	N0000	4.20	4.10	4.10	-0.1	7	13,875	4.50	3.20
LANKA TILES	N0000	107.60	107.50	107.60	-2.7	2	75	117.90	70.00
LANKA VENTURES	N0000	47.00	43.70	43.70	-0.3	3	117	48.80	34.00
LANKA WALLTILES	N0000	98.50	97.50	97.50	-0.5	21	43,404	105.00	56.30
LANKEM CEYLON	N0000	111.00	111.00	111.00	0	6	1,519	134.00	94.00
LANKEM DEVELOPMENTS	N0000	7.30	7.20	7.20	-0.1	6	5,697	8.90	4.20
LAUGFS GAS	N0000	41.10	39.90	40.00	-1.1	38	52,009	44.90	30.60
LAUGFS GAS	X0000	36.90	35.60	35.70	-1.1	55	14,755	41.00	23.10
LAXAPANA BATTERIES	N0000	5.50	5.40	5.40	-0.1	6	4,880	6.70	3.40
LB FINANCE	N0000	167.00	163.00	163.90	-3.1	17	1,173	183.00	96.00
LION BREWERY	N0000	645.00	613.60	628.30	-19.7	7	499	740.00	368.00
LUCKY LANKA	N0000	5.20	5.00	5.00	-0.2	5	6,050	6.40	4.70
LUCKY LANKA	X0000	3.00	2.90	2.90	0	17	97,672	3.80	2.60

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	6.80	0	3	701	7.90	5.80
MADULSIMA PLANTATIONS	N0000	16.20	14.70	15.20	-1.1	12	5,550	19.00	9.60
MALWATTE VALLEY PLANTATIONS	N0000	4.70	4.50	4.50	-0.1	14	54,550	5.40	3.70
MALWATTE VALLEY PLANTATIONS	X0000	4.20	4.10	4.10	-0.4	8	21,600	5.10	3.50
MARAWILA RESORTS	N0000	6.30	6.00	6.00	-0.3	11	10,900	7.60	4.70
MASKELIYA PLANTATIONS	N0000	13.10	12.70	13.10	0	3	501	16.00	9.60
MERCHANT BANK OF SRI LANKA	N0000	19.40	18.70	19.00	-0.5	57	123,693	20.50	13.20
METROPOLITAN RESOURCE HOLDINGS	N0000	32.00	30.00	30.90	-1.1	4	802	37.50	16.50
MILLENNIUM HOUSING	N0000	6.50	6.30	6.30	-0.2	21	316,420	7.20	5.00
MTD WALKERS	N0000	61.50	57.00	57.60	-4.1	68	196,945	80.80	28.10
MTD WALKERS	R0000	16.00	11.50	11.60	-2.7	123	366,241	23.80	11.50
MULLERS & PHIPPS	N0000	1.60	1.50	1.50	-0.1	13	113,388	2.00	1.20
NAMUNUKULA PLANTATIONS	N0000	85.00	85.00	85.00	-3	3	708	100.00	76.20
NATION LANKA FINANCE	N0000	4.90	4.60	4.60	-0.3	126	796,309	9.70	4.60
NATIONS TRUST BANK	N0000	113.00	103.00	104.90	-8.4	45	17,225	115.60	62.80
NAWALOKA HOSPITALS	N0000	3.30	3.10	3.20	-0.1	25	303,450	3.90	3.00
NDB	N0000	242.60	235.00	236.20	-7.9	96	155,473	266.00	172.50
ODEL	N0000	22.60	21.90	21.90	-0.1	11	1,820	28.00	18.80
ORIENT FINANCIAL SERVICE	N0000	13.70	13.00	13.00	0	11	5,088	16.40	11.80
ORIENT GARMENTS	N0000	15.80	15.80	15.80	0.5	15	579	28.60	7.90
OVERSEAS REALTY	N0000	27.90	26.20	27.00	-1	39	49,780	29.30	19.50
PALM GARDEN HOTELS	N0000	59.50	55.00	57.20	-2.8	10	709	122.00	55.00
PAN ASIA BANK	N0000	26.50	25.50	25.90	-0.8	30	20,091	27.50	15.50
PANASIAN POWER	N0000	3.40	3.20	3.20	-0.2	57	1,932,513	3.50	2.20
PC HOUSE	N0000	0.30	0.20	0.20	-0.1	11	170,206	0.60	0.20
PC PHARMA	N0000	1.40	1.40	1.40	0	9	32,046	3.40	0.60
PCH HOLDINGS	N0000	2.50	2.30	2.30	-0.1	42	675,133	4.50	0.60
PEGASUS HOTELS	N0000	42.00	42.00	42.00	-2	1	200	49.00	34.30
PEOPLE'S MERCHANT FINANCE	N0000	25.30	25.10	25.20	-1.7	5	937	29.30	12.10
PEOPLES LEASING COMPANY	N0000	27.10	25.60	26.00	-1	163	1,171,971	28.00	13.90
PIRAMAL GLASS	N0000	5.80	5.70	5.70	-0.2	108	1,994,475	6.10	3.30
PROPERTY DEVELOPMENT	N0000	94.00	94.00	94.00	-1	1	8	126.00	56.00
RADIANT GEMS INTERNATIONAL	N0000	53.00	50.00	50.10	-1.9	9	3,400	72.00	34.30
RAIGAM WAYAMBA SALTIERNS	N0000	3.20	3.00	3.00	-0.2	25	270,540	3.60	2.10
RAMBODA FALLS PLC	N0000	27.20	27.20	27.20	-1.5	2	529	38.50	11.60
REGNIS (LANKA)	N0000	79.60	78.50	78.60	-1.4	7	3,050	90.00	60.00
RENUKA AGRI FOODS	N0000	5.30	5.10	5.10	-0.2	85	1,182,127	5.60	3.10
RENUKA FOODS PLC	N0000	29.50	27.20	27.40	-1.2	29	138,130	30.00	15.30
RENUKA HOLDINGS	N0000	34.50	32.60	32.90	-1.9	59	199,869	43.00	26.60
RENUKA HOLDINGS	X0000	26.00	25.00	25.00	-1	31	90,085	36.10	20.00
RICH PIERIS EXPORTS	N0000	155.00	152.00	152.00	-3	14	4,906	184.00	50.00
RICHARD PIERIS	N0000	9.10	8.60	8.70	-0.4	31	91,316	9.50	6.40
ROYAL CERAMICS	N0000	115.00	113.00	113.00	-1	7	27,500	125.00	77.00
SAMPATH BANK	N0000	251.00	245.00	245.20	-4.7	119	108,556	258.00	164.20
SANASA DEVELOPMENT BANK	N0000	103.10	98.00	99.80	-3.5	156	76,417	124.00	73.50
SERENDIB HOTELS	N0000	32.90	32.70	32.80	-0.1	5	1,600	37.00	26.00
SEYLAN BANK	N0000	97.90	93.00	93.60	-5.9	35	57,331	102.00	58.60
SEYLAN BANK	X0000	63.00	59.80	60.00	-3	142	360,498	66.10	32.30
SEYLAN DEVELOPMENT	N0000	15.40	14.30	14.30	-0.6	13	76,280	16.30	9.00
SHAW WALLACE & HEDGES	N0000	474.90	450.00	473.10	-1.9	3	2,080	485.00	250.00
SIERRA CABLES	N0000	4.50	4.30	4.30	-0.2	177	3,323,015	5.00	1.60
SINGALANKA STANDARD CHEMICALS	N0000	80.00	80.00	80.00	-2.5	3	805	102.00	51.80
SINGER FINANCE	N0000	19.80	18.40	18.50	-0.8	47	135,317	21.40	11.50
SINGER INDUSTRIES	N0000	210.00	193.60	210.00	-2.4	4	860	244.40	96.80
SINGER SRI LANKA	N0000	116.30	116.00	116.00	-2	4	1,370	128.90	85.00
SINHAPUTHRA FINANCE	N0000	215.00	215.00	215.00	-5	1	1	259.00	87.00
SMB LEASING PLC	N0000	1.40	1.30	1.30	-0.1	9	192,001	1.80	0.90
SMB LEASING PLC	X0000	0.50	0.40	0.40	-0.1	15	1,140,000	0.70	0.40
SOFTLOGIC CAPITAL	N0000	7.00	6.90	6.90	-0.1	12	42,227	8.80	3.60
SOFTLOGIC FINANCE	N0000	45.00	44.10	44.10	-0.9	3	1,017	50.00	27.70
SOFTLOGIC HOLDINGS	N0000	15.70	14.50	14.60	-1.1	143	666,515	20.40	9.10
SRI LANKA TELECOM	N0000	52.00	50.50	50.50	-1.8	4	845	57.30	33.00
SUNSHINE HOLDINGS	N0000	57.60	55.10	56.30	-1.8	27	57,484	63.50	28.00
SWARNAMAHAL FINANCE	N0000	2.20	2.10	2.10	-0.1	7	9,235	3.00	1.90
SWISSTEK (CEYLON)	N0000	38.00	37.00	37.00	-1	17	134,719	41.00	18.10
TAJ LANKA	N0000	34.80	34.00	34.30	-1	8	3,045	38.00	29.00
TALAWAKELLE TEA ESTATES	N0000	35.10	35.00	35.10	-0.9	4	4,050	37.00	24.00
TAPROBANE HOLDINGS	N0000	4.70	4.60	4.60	-0.1	15	56,800	5.80	2.40
TEA SMALLHOLDERS	N0000	45.00	40.50	41.30	-4.2	2	120	55.00	31.60
TESS AGRO	N0000	1.80	1.70	1.70	-0.1	37	878,879	2.00	1.10
TESS AGRO	X0000	1.40	1.30	1.30	0	41	1,263,823	1.90	1.00
TEXTURED JERSEY LANKA	N0000	23.30	21.90	22.10	-1.2	230	690,141	24.20	15.00
THE COLOMBO FORT LAND AND BUILDING	N0000	30.00	28.80	29.00	-0.6	16	41,275	35.00	24.60
THE FINANCE	N0000	20.80	19.80	19.90	-1.5	27	44,752	24.70	10.50
THE FINANCE	X0000	8.10	7.80	7.80	-0.3	37	226,800	9.50	4.60
THE FORTRESS RESORTS	N0000	17.50	17.00	17.50	0.4	12	15,900	21.00	12.70
THE GOOD HOPE	N0000	1,602.00	1,602.00	1,602.00	1	1	100	2,100.00	1,030.00
THE NUWARA ELIYA HOTELS	N0000	1,746.00	1,746.00	1,746.00	86	1	431	1,849.90	1,150.00
THREE ACRE FARMS	N0000	51.00	50.60	50.70	-2.3	4	1,110	61.90	31.70
TOKYO CEMENT	N0000	70.50	68.50	69.10	-0.9	47	196,793	75.00	31.50

COMPANY	Main Type	HIGH (LKR)	LOW (LKR)	CLOSE (LKR)	CHANGE (LKR)	NO.OF TRADES	VOLUME	12 MONTH MAX	12 MONTH MIN
TOKYO CEMENT	X0000	53.00	50.80	51.00	-2	76	185,127	57.70	26.20
TRANS ASIA HOTELS	N0000	101.90	90.10	96.00	-6	2	56	109.00	70.60
UDAPUSSELLAWA PLANTATIONS	N0000	39.00	33.50	37.40	-1.6	4	285	57.00	21.00
UNION ASSURANCE	N0000	166.00	160.00	161.10	-3.9	8	3,930	180.00	100.20
UNION BANK	N0000	28.00	26.50	26.80	-1.2	353	751,240	30.30	17.00
UNION CHEMICALS	N0000	475.40	461.00	462.00	-38	3	98	579.00	370.00
UNITED MOTORS	N0000	104.60	101.50	101.60	-0.8	20	3,525	154.00	96.10
VALLIBEL FINANCE	N0000	47.00	46.00	46.00	0	21	9,557	48.80	27.90
VALLIBEL ONE	N0000	23.50	22.80	22.80	-0.7	59	48,604	27.90	15.60
VALLIBEL POWER ERATHNA	N0000	8.20	7.80	7.80	-0.3	125	1,552,035	8.40	5.40
VIDULANKA	N0000	6.40	6.00	6.10	-0.2	20	209,720	6.80	3.50
WASKADUWA BEACH RESORT	N0000	6.70	6.50	6.50	-0.3	21	31,296	9.40	6.20
WATAWALA PLANTATIONS	N0000	18.50	18.30	18.30	-0.7	6	2,792	21.00	9.20
YORK ARCADE HOLDINGS	N0000	17.50	16.60	17.00	-0.1	5	1,103	20.40	12.70

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Matara	E.H.Cooray Building, Mezzanine Floor, No:24, AnagarikaDarmapala Mw, Matara	Rukshan Liyanage	(041)5677526	0773-413297	rukshan@asiacapital.lk
Negombo	72/A,2/1 Old Cholaw Road, Negambo.	Uthpala Karunatilake Gayana Perera	(031)-5676881 (031)-5676880	0773-691685 0777-567941	uthpala@asiacapital.lk gayand@asiacapital.lk
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Jaffna	147,2/3, K.K.S Road, Jaffna	Gratian Nirmal	(021)-5671800	0777-567933	nirmal@asiacapital.lk



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