

Tuesday January 10, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,859.67	5,872.94	
Milanka Price Index	4,995.48	5,020.43	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,107.19	7,120.49
TRI on Milanka Shares (MTRI)	6,107.31	6,137.81

TOTAL TURNOVER (Rs.)

Equity	534,302,816
Closed End Funds	0
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,141,710,956,283	2,213,873,103,608	(3.26)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	534,302,816	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	441,315,316	0	
Domestic Sales	454,392,000	0	
Foreign Purchases	92,987,500	0	
Foreign Sales	79,910,816	0	
Volume of Turnover (No.)	20,575,070	0	
Domestic	19,082,410	0	
Foreign	1,492,660	0	
Trades (No.)	6,766	0	
Domestic	6,502	0	
Foreign	264	0	
PER	15.31	0.00	
PBV	1.94	0.00	
DY	1.81	0.00	
Listed Companies/Funds (No.)	274	1	
Traded Companies/Funds (No.)	200	0	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CEYLON LEATHER [W]	16.70	17.90	1.20	7.19	18.00	16.50	40,100	705,890.00	21
SWISSTEK	18.20	19.40	1.20	6.59	19.60	18.90	130,800	2,497,540.00	88
MTD WALKERS	35.30	37.50	2.20	6.23	37.90	37.50	21,400	802,940.00	14
CDB [X]	55.20	58.30	3.10	5.62	59.90	55.00	300	17,480.00	2
CAL FINANCE	34.60	36.50	1.90	5.49	36.50	33.00	400	13,900.00	3
BIMPUTH LANKA	41.30	43.40	2.10	5.08	43.40	43.20	500	21,660.00	2
CDIC	286.00	300.00	14.00	4.90	330.00	300.00	1,000	325,000.00	3
AMANA	2.20	2.30	0.10	4.55	2.30	2.20	269,700	596,980.00	24
HNB ASSURANCE	50.90	53.00	2.10	4.13	53.00	53.00	100	5,300.00	1
FIRST CAPITAL	15.00	15.60	0.60	4.00	16.00	14.40	83,700	1,277,790.00	47

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
SAMSON INTERNAT.	140.80	116.00	(24.80)	(17.61)	116.00	116.00	100	11,600.00	1
S M B LEASING [X]	0.70	0.60	(0.10)	(14.29)	0.70	0.60	1,169,400	722,560.00	19
AUTODROME	910.00	825.10	(84.90)	(9.33)	825.10	825.00	200	165,010.00	2
CITY HOUSING	19.10	17.50	(1.60)	(8.38)	17.50	17.30	1,700	29,710.00	5
ENV.I. RESOURCES	29.90	27.50	(2.40)	(8.03)	28.80	25.50	6,525,100	178,693,990.00	2554
CENTRAL IND.	84.00	77.50	(6.50)	(7.74)	77.50	75.10	6,200	480,260.00	2
KOTAGALA	61.00	56.40	(4.60)	(7.54)	60.60	55.90	1,500	85,730.00	15
ABANS FINANCIAL	66.00	61.20	(4.80)	(7.27)	61.20	61.20	100	6,120.00	1
EQUITY	48.50	45.20	(3.30)	(6.80)	48.00	44.70	1,000	45,210.00	7
SATHOSA MOTORS	255.00	240.20	(14.80)	(5.80)	240.20	240.20	100	24,020.00	1

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,860	5,873	6,074	6,075	5,860	(3.54)
MPI	4,995	5,020	5,229	5,240	4,995	(4.47)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)					
Nation Lanka Finance PLC	01 for 04	05-01-2012	06-01-2012	11-01-2012	25-01-2012	26-01-2012	18-01-2012
(Issue Price : Rs 10/- To Finance the Credit and Real Estate Business Activities of the Company and to invest in shares and to invest in subsidiaries of the company.) – Warrants Attached. For more information please visit 'www.cse.lk'							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

COMPANY	PROPORTION	GENERAL MEETING	CONSIDERATION (RS.)
Ceylon and Foreign Trades PLC	01 for 91.2736747058824 shares	12-12-2011	Rs 9.30 per share

SHARE SWAP IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
Aitken Spence PLC	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer (on or before 26 th January 2012)	110.00

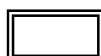
SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Kandy Hotels Company (1938) PLC	10-01-2012	10-01-2012	11-01-2012 to 13-01-2012	17-01-2012
(One (01) Share (Voting) to be sub divided into Thirty Five (35) Shares.)				
Housing Development Finance Corporation Bank				
(One (01) share to be sub-divided into Ten (10) shares)				

SUB DIVISION OF SHARE IS SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING.

DIVIDEND ANNOUNCEMENTS

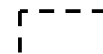
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
National Development Bank PLC	3.50	Interim		04-01-2012	11-01-2012
Ceylon Tobacco Company PLC	4.50	Forth Interim Dividend (Less WHT)		10-01-2012	20-01-2012
United Motors Lanka PLC	3.00	Interim		11-01-2012	16-01-2012
Lanka Floortiles PLC	1.00	Interim		17-01-2012	26-01-2012
CT Land Development PLC	0.60	Interim		18-01-2012	24-01-2012
C. T. Holdings PLC	0.65	Interim		19-01-2012	27-01-2012



Announcements for the day



XC /XR/XD Falling Due on the next day



BOLD Amended

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 10TH JANUARY 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **03rd January 2012 to 09th January 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **10th January 2012**.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-SEP-2011.
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-SEP-2011. Non payment of Listing Fees for the years 2009, 2010 & 2011.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-SEP-2011. Non payment of Listing Fees for the year 2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010 & 2011. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2011.
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011. Non submission of Financial Statements for the quarter ended 31-MAR-2011 & 30-SEP-2011.
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Asia Capital PLC	12-01-2012	Level 36, East Tower, World Trade Centre, Echelon Square, Colombo 01.	10.00 a.m.
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	10.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
The Kandy Hotels Co. (1938) PLC	10-01-2012	"Hotel Suisse", No.30, Sangaraja Mawatha, Kandy.	11.00 a.m.
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	After AGM
Environmental Resources Investment PLC	01-02-2012	"Samudra Ball Room", Taj Samudra Hotel, 25, Galle Face Centre Road, Colombo 03.	9.00 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement				Date
<u>Notification on the Listing of Shares</u>				10-01-2012
<u>Environmental Resources Investment PLC – Conversion of 2011 Warrants</u>				
2011 Warrants Allotted	Converted to Shares			
104,316,480		No of Shares Listed	Date Listed	
	First Conversion	2,532,590	27 th July 2011	

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES**PURCHASES**

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	04-01-2012	100	71.50
Union Motors Lanka PLC	Mr. Chanaka Yatawara	09-01-2012	600	144.10

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. Thushan Wickramasinghe	Director	People's Merchant PLC	06-01-2012
Mr. G. Ramanan	Director	People's Merchant PLC	06-01-2012
Mr. Anil P. Weerasinghe	Director	People's Merchant PLC	06-01-2012

Share Prices and Trends on 10th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	500	66.50			4 ASCOT HOLDINGS	500	151.10		1
A.SPEN.HOT.HOLD.	124,600	66.00			10 ASCOT HOLDINGS	2,800	151.00		3
A.SPEN.HOT.HOLD.	200	69.00			1 ASCOT HOLDINGS	200	150.20		1
A.SPEN.HOT.HOLD.	1,100	66.20		0.40	4 ASCOT HOLDINGS	400	150.10		1
ABANS	100	180.00			1 ASCOT HOLDINGS	94,100	150.00		4
ABANS	100	178.00		2.10	1 ASCOT HOLDINGS	100	156.00		1
ACL	200	71.50			1 ASCOT HOLDINGS	200	159.90		1
ACL	3,000	71.00			2 ASCOT HOLDINGS	600	160.00	3.30	1
ACL	1,000	69.00		2.70	1 ASIA CAPITAL	600	62.00	0.80	3
ACME	5,000	21.00			2 ASIRI	53,700	8.30		3
ACME	400	21.40			1 ASIRI	4,800	8.40		1
ACME	3,400	21.50			3 ASIRI	5,200	8.30	0.10	2
ACME	5,500	21.70			3 ASIRI SURG	100	7.70	0.10	1
ACME	500	21.40			2 AUTODROME	100	825.10		1
ACME	1,400	21.30			4 AUTODROME	100	825.00	85.00	1
ACME	700	21.50			2 AVIVA N D B	200	239.00		2
ACME	8,200	21.60			5 AVIVA N D B	300	240.00	9.50	1
ACME	4,000	21.50			4 BAIRAH FARM	1,100	199.00		2
ACME	18,200	21.30			13 BAIRAH FARM	200	200.00		2
ACME	100	21.40			1 BAIRAH FARM	3,400	199.50		3
ACME	10,200	21.50			3 BAIRAH FARM	100	199.10		1
ACME	24,800	21.60			6 BAIRAH FARM	1,100	199.00		4
ACME	12,500	21.70			3 BAIRAH FARM	100	200.00		1
ACME	30,200	21.80			18 BAIRAH FARM	2,000	198.20		2
ACME	1,000	21.90			1 BAIRAH FARM	500	198.10		1
ACME	11,400	21.80			5 BAIRAH FARM	1,000	198.00	2.20	2
ACME	100	21.90			1 BALANGODA	200	25.90		2
ACME	9,000	21.80			10 BALANGODA	100	26.50	0.80	1
ACME	100	21.90			1 BLUE DIAMONDS	2,600	7.70		2
ACME	200	21.80			1 BLUE DIAMONDS	400	7.60		3
ACME	100	21.90			1 BLUE DIAMONDS	2,700	7.70		3
ACME	1,500	21.80			3 BLUE DIAMONDS	1,100	7.80		2
ACME	17,200	21.90			1 BLUE DIAMONDS	6,400	7.70		8
ACME	100	22.00			1 BLUE DIAMONDS	121,800	7.60		7
ACME	500	21.90			1 BLUE DIAMONDS	96,400	7.70		15
ACME	10,000	22.00			4 BLUE DIAMONDS	200	7.60		1
ACME	1,000	21.90			1 BLUE DIAMONDS	57,400	7.70	0.10	7
ACME	16,600	22.00			9 BLUE DIAMONDS[X.0000]	10,000	3.80		16
ACME	100	22.10			1 BLUE DIAMONDS[X.0000]	22,500	3.70		5
ACME	1,700	22.00			5 BLUE DIAMONDS[X.0000]	1,200	3.60		1
ACME	2,000	22.10			6 BLUE DIAMONDS[X.0000]	103,600	3.70		4
ACME	5,500	22.20			3 BLUE DIAMONDS[X.0000]	300	3.80		1
ACME	600	22.30			2 BLUE DIAMONDS[X.0000]	150,000	3.70		6
ACME	100	22.40		1.20	1 BLUE DIAMONDS[X.0000]	100,000	3.80		4
AGALAWATTE	400	45.00		1.00	1 BLUE DIAMONDS[X.0000]	246,700	3.70		31
AITKEN SPENCE	1,800	110.10			6 BLUE DIAMONDS[X.0000]	13,000	3.80		1
AITKEN SPENCE	19,400	110.00			5 BLUE DIAMONDS[X.0000]	6,000	3.70		1
AITKEN SPENCE	200	110.10			1 BOGALA GRAPHITE	300	36.00	0.10	1
AITKEN SPENCE	100	110.00			1 BROWNS	100	210.60		1
AITKEN SPENCE	100	111.10			1 BROWNS	100	210.50		1
AITKEN SPENCE	2,000	114.30		2.30	1 BROWNS	600	210.30		2
ALUFAB	200	37.00			1 BROWNS	500	210.20		1
ALUFAB	100	38.00			1 BROWNS	200	210.00	3.90	2
ALUFAB	3,500	36.10			5 BROWNS BEACH	2,000	15.70		3
ALUFAB	100	36.20			1 BROWNS BEACH	5,000	16.30		1
ALUFAB	1,900	36.10		1.00	1 BROWNS BEACH	4,500	15.90		4
AMAYA LEISURE	700	80.00		0.10	3 C T LAND	400	27.50		1
ASCOT HOLDINGS	100	151.20			1 C T LAND	600	27.30	0.10	3

Share Prices and Trends on 10th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
C.W.MACKIE	5,000	91.50	3.40	1	LEATHER[W.0013]				
CARGILLS	300	191.20		0.30	1 CEYLON	100	17.70	0.90	1
CARSONS	200	525.00		5.30	2 LEATHER[W.0013]				
CDB	100	62.20		1	1 CEYLON	5,000	16.50		3
CDB	200	62.10		1	1 LEATHER[W.0014]				
CDB	200	62.00		1	1 CEYLON	2,600	16.60		2
CDB	600	61.10		1	1 LEATHER[W.0014]				
CDB	100	64.60	1.60	1	1 CEYLON	1,000	17.20		1
CDB[X.0000]	100	55.00		1	1 LEATHER[W.0014]				
CDB[X.0000]	200	59.90	4.70	1	1 CEYLON	500	17.30		1
CDIC	100	310.00		1	1 LEATHER[W.0014]				
CDIC	800	330.00		1	1 CEYLON	3,500	17.70		2
CDIC	100	300.00	14.00	1	1 LEATHER[W.0014]				
CENTRAL FINANCE	1,000	199.00		2	1 CEYLON	10,000	17.80		1
CENTRAL FINANCE	2,000	200.00		5	1 LEATHER[W.0014]				
CENTRAL IND.	100	75.10		1	1 CEYLON	1,000	17.90		1
CENTRAL IND.	6,100	77.50		6.50	1 LEATHER[W.0014]				
CEYLINCO INS.[X.0000]	100	320.00		1	1 CEYLON	6,800	18.00		4
CEYLINCO INS.[X.0000]	100	328.00		1	1 LEATHER[W.0014]				
CEYLINCO INS.[X.0000]	100	349.50	21.30	1	1 CEYLON	500	17.50		1
CEYLON GUARDIAN	100	250.30		1	1 LEATHER[W.0014]				
CEYLON GUARDIAN	800	250.00		5	1 CEYLON	2,200	17.90		3
CEYLON INV.	200	104.20		1	1 LEATHER[W.0014]				
CEYLON INV.	200	104.10		1	1 CEYLON	7,000	18.00	1.30	2
CEYLON INV.	200	104.00		2	5 LEATHER[W.0014]				
CEYLON INV.	400	103.50		1	1 CEYLON TOBACCO	200	479.00 XD		1
CEYLON INV.	600	103.60		3	1 CEYLON TOBACCO	2,800	480.00 XD	5.10	2
CEYLON INV.	1,300	103.50		6	2 CFT	3,000	9.40		2
CEYLON INV.	300	102.60		2	1 CFT	200	9.50		1
CEYLON INV.	100	103.00	0.90	1	3 CFT	1,500	9.40	0.10	4
CEYLON LEATHER	4,100	99.00		12	6 CHEVRON	700	167.00		4
CEYLON LEATHER	4,000	99.20		4	2 CHEVRON	1,000	167.50	0.50	5
CEYLON LEATHER	100	99.90		1	1 CIC	100	105.00		1
CEYLON LEATHER	1,000	100.00		2	12 CIC	200	101.10		1
CEYLON LEATHER	145,900	100.50		7	4 CIC	5,200	101.00		2
CEYLON LEATHER	100	100.40		1	1 CIC	900	100.50		2
CEYLON LEATHER	4,700	100.50		6	2 CIC	3,500	100.10		1
CEYLON LEATHER	10,200	101.00		9	7 CIC	1,000	101.50		2
CEYLON LEATHER	3,500	101.90		3	1 CIC	6,000	101.00	4.10	5
CEYLON LEATHER	1,400	102.00		2	6 CIC[X.0000]	32,000	75.00	1.90	9
CEYLON LEATHER	2,500	101.90		5	9 CIFL	3,100	8.60		4
CEYLON LEATHER	21,700	102.00		11	3 CIFL	100	8.90		1
CEYLON LEATHER	2,400	102.10	3.10	3	2 CIFL	25,000	8.70		5
CEYLON LEATHER[W.0013]	8,000	16.90		7	5 CIFL	4,200	8.60		4
CEYLON LEATHER[W.0013]				1	11 CIFL	3,600	8.50	0.20	4
CEYLON LEATHER[W.0013]				10	3 CITRUS LEISURE	100	47.90		1
CEYLON LEATHER[W.0013]				2	7 CITRUS LEISURE	1,000	49.10		1
CEYLON LEATHER[W.0013]				1	1 CITRUS LEISURE	1,100	50.00		1
CEYLON LEATHER[W.0013]				3	1 CITRUS LEISURE	100	50.50		1
CEYLON LEATHER[W.0013]				2	10 CITRUS LEISURE	2,100	50.90		3
CEYLON LEATHER[W.0013]				1	2 CITRUS LEISURE	2,500	49.00		1
CEYLON LEATHER[W.0013]				1	2 CITRUS LEISURE	2,000	48.20		6
CEYLON LEATHER[W.0013]				1	2 CITRUS LEISURE	2,100	48.10		5
CEYLON LEATHER[W.0013]				1	1 CITRUS LEISURE	30,000	48.00		16
CEYLON LEATHER[W.0013]				1	1 CITRUS LEISURE	1,500	48.90		1
CEYLON LEATHER[W.0013]				1	1 CITRUS LEISURE	500	48.00		1
CEYLON LEATHER[W.0013]				1	1 CITRUS LEISURE	200	48.10		1
CEYLON LEATHER[W.0013]				1	1 CITRUS LEISURE	500	48.00		1
CEYLON LEATHER[W.0013]				3	3 CITRUS LEISURE	2,200	47.90	0.70	3
CEYLON LEATHER[W.0013]				2	1 CITRUS LEISURE[W.0018]	1,000	17.50		1
CEYLON LEATHER[W.0013]				2	2 CITRUS LEISURE[W.0018]	17,000	18.00	0.10	9

Share Prices and Trends on 10th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0019]	300	15.40		1	BANK[X.0000]				
CITRUS LEISURE[W.0019]	18,000	15.50		16	COMMERCIAL	11,000	75.00		3
CITRUS LEISURE[W.0019]	1,000	15.40	0.60	1	BANK[X.0000]				
CITY HOUSING	200	17.30		1	COMMERCIAL	100	74.90		1
CITY HOUSING	1,500	17.50	1.60	4	BANK[X.0000]				
COCO LANKA	100	50.70		1	COMMERCIAL	24,200	75.00		4
COCO LANKA	200	51.90	0.40	1	BANK[X.0000]				
COCO LANKA[X.0000]	1,000	45.00		2	COMMERCIAL	400	74.90		2
COL PHARMACY	100	1,050.00		1	BANK[X.0000]				
COL PHARMACY	100	1,090.00		1	COMMERCIAL	13,900	75.00		4
COL PHARMACY	100	1,095.00		1	BANK[X.0000]				
COL PHARMACY	100	1,100.00		1	COMMERCIAL	10,000	75.50		1
COL PHARMACY	100	1,057.00		1	BANK[X.0000]				
COL PHARMACY	100	1,060.00		1	COMMERCIAL	200	75.40	0.30	1
COL PHARMACY	100	1,057.50		1	BANK[X.0000]				
COL PHARMACY	200	1,057.00		1	CONVENIENCE FOOD	500	260.00		1
COL PHARMACY	100	1,056.10		1	CONVENIENCE FOOD	100	260.30		1
COL PHARMACY	100	1,050.10		1	CONVENIENCE FOOD	200	260.20		2
COL PHARMACY	100	1,050.00		1	CONVENIENCE FOOD	1,000	260.00	5.00	2
COL PHARMACY	100	1,040.00		1	DANKOTUWA PORCEL	500	30.50		1
COL PHARMACY	200	1,020.00		2	DANKOTUWA PORCEL	3,000	30.20		3
COL PHARMACY	200	1,025.00		2	DANKOTUWA PORCEL	200	30.10		1
COL PHARMACY	100	1,022.00		1	DANKOTUWA PORCEL	1,800	30.00		2
COL PHARMACY	100	1,020.00		1	DANKOTUWA PORCEL	500	30.20		1
COL PHARMACY	100	1,050.00	5.00	1	DANKOTUWA PORCEL	5,900	30.10		5
COLD STORES	100	98.00		1	DANKOTUWA PORCEL	1,200	30.90		3
COLD STORES	100	98.10		1	DANKOTUWA PORCEL	5,400	31.00		2
COLD STORES	100	98.00		1	DANKOTUWA PORCEL	500	31.30		2
COLOMBO LAND	1,500	53.90		2	DANKOTUWA PORCEL	2,700	31.40		7
COLOMBO LAND	200	53.60		1	DANKOTUWA PORCEL	100	31.30		1
COLOMBO LAND	600	53.50		1	DANKOTUWA PORCEL	1,300	31.40		3
COLOMBO LAND	800	53.60		2	DANKOTUWA PORCEL	1,000	31.50		3
COLOMBO LAND	3,000	54.00		2	DANKOTUWA PORCEL	1,900	31.40		1
COLOMBO LAND	1,100	53.80		3	DANKOTUWA PORCEL	100	31.60		1
COLOMBO LAND	1,000	53.70		2	DANKOTUWA PORCEL	300	31.40		1
COLOMBO LAND	2,500	54.00		1	DANKOTUWA PORCEL	1,000	31.50		1
COLOMBO LAND	5,100	53.70		4	DANKOTUWA PORCEL	2,800	31.40		3
COLOMBO LAND	2,000	53.80		1	DANKOTUWA PORCEL	1,200	31.30		2
COLOMBO LAND	1,500	53.90		2	DANKOTUWA PORCEL	600	31.10		2
COLOMBO LAND	5,300	53.60		3	DANKOTUWA PORCEL	1,000	31.20		1
COLOMBO LAND	2,200	53.50		2	DANKOTUWA PORCEL	6,300	31.10		3
COLOMBO LAND	2,000	53.60		1	DANKOTUWA PORCEL	1,100	31.40		2
COLOMBO LAND	2,200	53.50		2	DANKOTUWA PORCEL	100	31.10		1
COLOMBO LAND	500	53.40		1	DANKOTUWA PORCEL	5,000	31.00		5
COLOMBO LAND	2,600	53.50	0.50	3	DANKOTUWA PORCEL	500	30.60		1
COMMERCIAL BANK	200	100.50		1	DANKOTUWA PORCEL	300	30.70		1
COMMERCIAL BANK	9,700	100.00		3	DANKOTUWA PORCEL	4,900	30.60		7
COMMERCIAL BANK	200	100.90		1	DANKOTUWA PORCEL	1,000	30.70	0.20	1
COMMERCIAL BANK	5,500	100.00		2	DFCC BANK	200	110.00		1
COMMERCIAL BANK	300	100.90		1	DFCC BANK	2,000	109.60		1
COMMERCIAL BANK	5,000	100.00		6	DFCC BANK	2,000	109.50		1
COMMERCIAL BANK	1,300	100.40		2	DFCC BANK	200	109.00		1
COMMERCIAL BANK	3,300	100.10		6	DIALOG	400	110.00	0.50	1
COMMERCIAL BANK	26,900	100.00		14	DIALOG	100	7.60		1
COMMERCIAL BANK	400	100.30	0.40	2	DIALOG	2,900	7.50		3
COMMERCIAL BANK[X.0000]	5,000	75.00		2	DIALOG	100	7.60		1
COMMERCIAL	500	75.10		1	DIALOG	100	7.60		1
					DIALOG	56,100	7.50		8

Share Prices and Trends on 10th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DIALOG	200	7.60			ENV I. RESOURCES	1,500	26.10		1
DIALOG	5,000	7.50			ENV I. RESOURCES	64,000	26.00		14
DIMO	200	1,276.40			ENV I. RESOURCES	1,000	26.10		1
DIMO	800	1,280.00			ENV I. RESOURCES	141,400	26.00		21
DIMO	100	1,277.00			ENV I. RESOURCES	1,800	25.70		2
DIMO	200	1,280.00			ENV I. RESOURCES	100	25.90		1
DIMO	100	1,277.00		13.00	ENV I. RESOURCES	8,700	25.70		2
DIPPED PRODUCTS	200	107.50			ENV I. RESOURCES	2,000	25.60		1
DIPPED PRODUCTS	800	108.00			ENV I. RESOURCES	13,300	25.50		9
DIPPED PRODUCTS	1,000	105.00		3.00	ENV I. RESOURCES	5,200	25.70		6
DISTILLERIES	200	141.50			ENV I. RESOURCES	1,000	25.50		1
DISTILLERIES	3,000	141.00			ENV I. RESOURCES	1,800	25.70		3
DISTILLERIES	1,800	140.50			ENV I. RESOURCES	6,000	25.90		2
DISTILLERIES	22,000	140.40			ENV I. RESOURCES	1,000	25.80		2
DISTILLERIES	2,000	140.00			ENV I. RESOURCES	5,100	25.90		2
DISTILLERIES	100	139.00			ENV I. RESOURCES	1,000	25.80		2
DISTILLERIES	600	138.50			ENV I. RESOURCES	3,600	25.90		1
DISTILLERIES	200	138.10			ENV I. RESOURCES	17,000	26.00		2
DISTILLERIES	15,100	138.00			ENV I. RESOURCES	1,000	25.90		1
DISTILLERIES	200	140.50			ENV I. RESOURCES	62,600	26.00		17
DISTILLERIES	1,000	140.00			ENV I. RESOURCES	25,000	25.90		5
DISTILLERIES	1,000	140.50		1.00	ENV I. RESOURCES	6,100	26.00		2
DOCKYARD	1,100	235.00			ENV I. RESOURCES	8,400	26.10		2
DOLPHIN HOTELS	18,900	40.00	0.50		ENV I. RESOURCES	72,200	26.50		23
DUNAMIS CAPITAL	14,000	16.00			ENV I. RESOURCES	1,000	26.80		1
DUNAMIS CAPITAL	3,000	16.10			ENV I. RESOURCES	400	26.50		3
DUNAMIS CAPITAL	5,500	16.00			ENV I. RESOURCES	300	26.20		1
DUNAMIS CAPITAL	300	16.10			ENV I. RESOURCES	300	26.50		1
DUNAMIS CAPITAL	300	16.20			ENV I. RESOURCES	35,300	26.30		15
DUNAMIS CAPITAL	1,400	16.40	0.40		ENV I. RESOURCES	4,000	26.20		2
EAST WEST	4,900	23.50			ENV I. RESOURCES	3,000	26.30		3
EAST WEST	1,000	23.20			ENV I. RESOURCES	13,200	26.20		7
EAST WEST	1,000	23.10			ENV I. RESOURCES	100	26.30		1
EAST WEST	12,600	23.00			ENV I. RESOURCES	1,000	26.20		1
EAST WEST	300	23.10			ENV I. RESOURCES	5,200	26.10		6
EAST WEST	1,000	23.70			ENV I. RESOURCES	4,500	26.20		1
EAST WEST	1,700	23.90	0.40		ENV I. RESOURCES	5,000	26.10		7
EASTERN MERCHANT	2,600	18.00		0.40	ENV I. RESOURCES	9,900	26.20		2
ENV I. RESOURCES	88,000	27.80		59	ENV I. RESOURCES	12,600	26.10		5
ENV I. RESOURCES	2,000	27.60		1	ENV I. RESOURCES	1,000	26.00		1
ENV I. RESOURCES	15,000	27.50		1	ENV I. RESOURCES	500	26.10		1
ENV I. RESOURCES	500	27.10		1	ENV I. RESOURCES	11,000	26.00		2
ENV I. RESOURCES	33,800	27.00		9	ENV I. RESOURCES	8,000	26.10		6
ENV I. RESOURCES	3,300	26.60		2	ENV I. RESOURCES	5,800	26.00		1
ENV I. RESOURCES	14,200	26.50		2	ENV I. RESOURCES	1,200	26.10		3
ENV I. RESOURCES	200	26.60		1	ENV I. RESOURCES	3,600	26.20		4
ENV I. RESOURCES	10,800	26.50		5	ENV I. RESOURCES	600	26.10		1
ENV I. RESOURCES	2,000	26.20		2	ENV I. RESOURCES	31,700	26.20		12
ENV I. RESOURCES	17,000	26.50		3	ENV I. RESOURCES	22,800	26.10		12
ENV I. RESOURCES	4,300	26.20		2	ENV I. RESOURCES	6,000	26.20		4
ENV I. RESOURCES	15,000	26.10		5	ENV I. RESOURCES	500	26.00		1
ENV I. RESOURCES	1,000	26.20		2	ENV I. RESOURCES	400	26.10		2
ENV I. RESOURCES	200	26.10		1	ENV I. RESOURCES	1,600	26.20		2
ENV I. RESOURCES	1,500	26.20		1	ENV I. RESOURCES	500	26.10		1
ENV I. RESOURCES	11,900	26.10		2	ENV I. RESOURCES	26,400	26.20		7
ENV I. RESOURCES	82,300	26.00		15	ENV I. RESOURCES	3,500	26.30		5
ENV I. RESOURCES	100	26.10		1	ENV I. RESOURCES	1,000	26.20		1
ENV I. RESOURCES	3,000	26.00		1	ENV I. RESOURCES	14,000	26.30		4

Share Prices and Trends on 10th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	17,000	26.40		9	ENV.I. RESOURCES	4,000	27.10		4
ENV.I. RESOURCES	82,200	26.50		25	ENV.I. RESOURCES	5,500	27.20		11
ENV.I. RESOURCES	13,700	26.60		3	ENV.I. RESOURCES	7,000	27.30		3
ENV.I. RESOURCES	20,000	26.70		8	ENV.I. RESOURCES	1,000	27.20		3
ENV.I. RESOURCES	24,500	26.80		4	ENV.I. RESOURCES	2,800	27.30		5
ENV.I. RESOURCES	2,000	26.70		1	ENV.I. RESOURCES	9,800	27.20		6
ENV.I. RESOURCES	12,000	26.80		8	ENV.I. RESOURCES	14,800	27.10		4
ENV.I. RESOURCES	2,000	26.70		2	ENV.I. RESOURCES	500	27.30		1
ENV.I. RESOURCES	17,600	26.80		9	ENV.I. RESOURCES	8,700	27.20		15
ENV.I. RESOURCES	5,000	26.90		1	ENV.I. RESOURCES	10,000	27.30		4
ENV.I. RESOURCES	9,900	26.80		3	ENV.I. RESOURCES	29,200	27.20		3
ENV.I. RESOURCES	3,000	26.90		2	ENV.I. RESOURCES	10,000	27.30		3
ENV.I. RESOURCES	400	26.80		2	ENV.I. RESOURCES	67,700	27.20		33
ENV.I. RESOURCES	52,600	26.90		13	ENV.I. RESOURCES	29,000	27.10		12
ENV.I. RESOURCES	227,100	27.00		9	ENV.I. RESOURCES	23,900	27.00		8
ENV.I. RESOURCES	7,400	27.20		6	ENV.I. RESOURCES	7,900	27.20		6
ENV.I. RESOURCES	1,900	27.30		1	ENV.I. RESOURCES	25,100	27.00		18
ENV.I. RESOURCES	700	27.00		3	ENV.I. RESOURCES	9,800	26.90		5
ENV.I. RESOURCES	3,100	27.30		4	ENV.I. RESOURCES	1,700	27.00		5
ENV.I. RESOURCES	45,300	27.50		15	ENV.I. RESOURCES	2,000	26.90		1
ENV.I. RESOURCES	3,100	27.30		3	ENV.I. RESOURCES	10,500	27.00		7
ENV.I. RESOURCES	1,100	27.50		2	ENV.I. RESOURCES	4,000	26.90		2
ENV.I. RESOURCES	300	27.30		1	ENV.I. RESOURCES	5,000	27.00		3
ENV.I. RESOURCES	800	27.20		3	ENV.I. RESOURCES	15,000	26.80		5
ENV.I. RESOURCES	27,700	27.10		3	ENV.I. RESOURCES	700	27.00		3
ENV.I. RESOURCES	71,200	27.00		7	ENV.I. RESOURCES	5,000	26.90		1
ENV.I. RESOURCES	1,200	27.40		3	ENV.I. RESOURCES	700	27.00		1
ENV.I. RESOURCES	8,000	27.50		4	ENV.I. RESOURCES	3,800	26.90		2
ENV.I. RESOURCES	2,000	27.10		1	ENV.I. RESOURCES	1,200	27.00		2
ENV.I. RESOURCES	1,100	27.00		1	ENV.I. RESOURCES	5,000	26.90		1
ENV.I. RESOURCES	5,000	27.40		1	ENV.I. RESOURCES	13,300	26.80		5
ENV.I. RESOURCES	500	27.20		1	ENV.I. RESOURCES	25,100	26.70		9
ENV.I. RESOURCES	4,000	27.10		2	ENV.I. RESOURCES	2,000	26.80		1
ENV.I. RESOURCES	17,100	27.00		10	ENV.I. RESOURCES	200	26.60		1
ENV.I. RESOURCES	500	27.10		1	ENV.I. RESOURCES	200	26.80		1
ENV.I. RESOURCES	300	27.30		1	ENV.I. RESOURCES	3,000	26.60		1
ENV.I. RESOURCES	500	27.10		1	ENV.I. RESOURCES	200	26.80		1
ENV.I. RESOURCES	12,500	27.00		6	ENV.I. RESOURCES	1,000	26.60		1
ENV.I. RESOURCES	3,100	26.90		1	ENV.I. RESOURCES	8,100	26.70		5
ENV.I. RESOURCES	17,400	27.00		6	ENV.I. RESOURCES	1,000	26.80		2
ENV.I. RESOURCES	18,100	26.90		3	ENV.I. RESOURCES	7,200	26.70		8
ENV.I. RESOURCES	104,300	27.00		16	ENV.I. RESOURCES	20,300	26.80		6
ENV.I. RESOURCES	1,700	27.10		3	ENV.I. RESOURCES	2,300	26.90		3
ENV.I. RESOURCES	5,000	27.20		1	ENV.I. RESOURCES	1,000	26.80		1
ENV.I. RESOURCES	5,500	27.30		1	ENV.I. RESOURCES	1,500	26.90		2
ENV.I. RESOURCES	5,100	27.10		1	ENV.I. RESOURCES	6,000	27.00		5
ENV.I. RESOURCES	4,200	27.30		1	ENV.I. RESOURCES	41,800	26.90		32
ENV.I. RESOURCES	1,000	27.00		1	ENV.I. RESOURCES	800	27.00		2
ENV.I. RESOURCES	400	27.30		1	ENV.I. RESOURCES	2,000	26.90		2
ENV.I. RESOURCES	1,000	27.20		1	ENV.I. RESOURCES	5,000	27.00		6
ENV.I. RESOURCES	800	27.30		1	ENV.I. RESOURCES	5,900	26.90		5
ENV.I. RESOURCES	2,000	27.20		1	ENV.I. RESOURCES	5,100	26.80		4
ENV.I. RESOURCES	19,400	27.30		6	ENV.I. RESOURCES	14,500	26.90		10
ENV.I. RESOURCES	7,000	27.20		3	ENV.I. RESOURCES	10,000	27.00		2
ENV.I. RESOURCES	100	27.10		1	ENV.I. RESOURCES	13,700	26.90		4
ENV.I. RESOURCES	1,800	27.20		2	ENV.I. RESOURCES	1,100	26.80		1
ENV.I. RESOURCES	8,200	27.30		4	ENV.I. RESOURCES	11,900	26.90		3
ENV.I. RESOURCES	1,000	27.20		2	ENV.I. RESOURCES	66,200	27.00		14

Share Prices and Trends on 10th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	6,500	27.10		2	ENV.I. RESOURCES	29,400	28.30		12
ENV.I. RESOURCES	1,100	27.00		2	ENV.I. RESOURCES	19,700	28.20		3
ENV.I. RESOURCES	2,000	27.10		1	ENV.I. RESOURCES	19,000	28.30		5
ENV.I. RESOURCES	28,500	27.00		10	ENV.I. RESOURCES	2,000	28.20		2
ENV.I. RESOURCES	400	27.10		1	ENV.I. RESOURCES	2,100	28.30		1
ENV.I. RESOURCES	26,600	27.00		6	ENV.I. RESOURCES	1,000	28.20		2
ENV.I. RESOURCES	3,500	27.10		4	ENV.I. RESOURCES	1,100	28.30		3
ENV.I. RESOURCES	53,200	27.00		19	ENV.I. RESOURCES	30,400	28.20		11
ENV.I. RESOURCES	25,000	26.90		4	ENV.I. RESOURCES	27,600	28.10		1
ENV.I. RESOURCES	35,400	27.00		17	ENV.I. RESOURCES	29,500	28.00		3
ENV.I. RESOURCES	600	27.10		1	ENV.I. RESOURCES	900	28.10		1
ENV.I. RESOURCES	4,400	27.20		5	ENV.I. RESOURCES	1,100	28.20		2
ENV.I. RESOURCES	1,000	27.10		1	ENV.I. RESOURCES	700	28.00		1
ENV.I. RESOURCES	32,500	27.20		13	ENV.I. RESOURCES	300	28.10		1
ENV.I. RESOURCES	18,000	27.30		11	ENV.I. RESOURCES	9,700	28.20		2
ENV.I. RESOURCES	17,400	27.40		4	ENV.I. RESOURCES	10,500	28.00		4
ENV.I. RESOURCES	4,000	27.30		3	ENV.I. RESOURCES	100	28.10		1
ENV.I. RESOURCES	28,600	27.40		11	ENV.I. RESOURCES	4,900	28.00		9
ENV.I. RESOURCES	246,000	27.50		81	ENV.I. RESOURCES	1,200	28.10		2
ENV.I. RESOURCES	200	27.60		1	ENV.I. RESOURCES	14,900	28.00		7
ENV.I. RESOURCES	2,500	27.50		2	ENV.I. RESOURCES	500	27.90		1
ENV.I. RESOURCES	6,000	27.60		5	ENV.I. RESOURCES	2,100	28.00		2
ENV.I. RESOURCES	200	27.50		1	ENV.I. RESOURCES	6,100	27.90		12
ENV.I. RESOURCES	200	27.60		2	ENV.I. RESOURCES	64,800	28.00		19
ENV.I. RESOURCES	300	27.50		2	ENV.I. RESOURCES	46,800	28.20		19
ENV.I. RESOURCES	100	27.70		1	ENV.I. RESOURCES	3,000	28.30		1
ENV.I. RESOURCES	5,000	27.50		1	ENV.I. RESOURCES	100	28.20		1
ENV.I. RESOURCES	15,000	27.60		4	ENV.I. RESOURCES	41,600	28.30		19
ENV.I. RESOURCES	200	27.70		1	ENV.I. RESOURCES	17,800	28.40		8
ENV.I. RESOURCES	900	27.60		2	ENV.I. RESOURCES	18,900	28.50		10
ENV.I. RESOURCES	16,800	27.70		3	ENV.I. RESOURCES	2,000	28.60		2
ENV.I. RESOURCES	13,900	27.80		5	ENV.I. RESOURCES	5,100	28.50		6
ENV.I. RESOURCES	5,000	27.70		4	ENV.I. RESOURCES	800	28.60		1
ENV.I. RESOURCES	16,700	27.60		2	ENV.I. RESOURCES	15,100	28.50		9
ENV.I. RESOURCES	2,100	27.70		2	ENV.I. RESOURCES	28,400	28.60		15
ENV.I. RESOURCES	500	27.60		1	ENV.I. RESOURCES	12,100	28.70		7
ENV.I. RESOURCES	4,800	27.70		3	ENV.I. RESOURCES	6,400	28.80		1
ENV.I. RESOURCES	500	27.60		1	ENV.I. RESOURCES	7,600	28.60		2
ENV.I. RESOURCES	300	27.70		2	ENV.I. RESOURCES	85,800	28.70		13
ENV.I. RESOURCES	1,000	27.60		1	ENV.I. RESOURCES	1,700	28.60		1
ENV.I. RESOURCES	8,600	27.50		6	ENV.I. RESOURCES	11,200	28.70		1
ENV.I. RESOURCES	30,000	27.70		10	ENV.I. RESOURCES	1,700	28.80		1
ENV.I. RESOURCES	5,800	27.40		5	ENV.I. RESOURCES	30,100	28.70		6
ENV.I. RESOURCES	1,100	27.70		1	ENV.I. RESOURCES	11,400	28.60		5
ENV.I. RESOURCES	500	27.50		1	ENV.I. RESOURCES	33,700	28.50		6
ENV.I. RESOURCES	25,900	27.70		10	ENV.I. RESOURCES	1,000	28.80		1
ENV.I. RESOURCES	29,000	27.80		13	ENV.I. RESOURCES	40,000	28.50		11
ENV.I. RESOURCES	55,200	27.90		18	ENV.I. RESOURCES	500	28.60		1
ENV.I. RESOURCES	31,000	28.00		18	ENV.I. RESOURCES	1,900	28.70		3
ENV.I. RESOURCES	1,100	28.10		1	ENV.I. RESOURCES	25,000	28.50		3
ENV.I. RESOURCES	10,500	28.20		2	ENV.I. RESOURCES	6,400	28.60		5
ENV.I. RESOURCES	500	28.10		1	ENV.I. RESOURCES	21,500	28.50		8
ENV.I. RESOURCES	5,000	28.30		4	ENV.I. RESOURCES	10,300	28.40		7
ENV.I. RESOURCES	1,000	28.20		3	ENV.I. RESOURCES	19,500	28.30		6
ENV.I. RESOURCES	12,500	28.30		6	ENV.I. RESOURCES	6,000	28.20		3
ENV.I. RESOURCES	28,000	28.20		4	ENV.I. RESOURCES	3,200	28.10		5
ENV.I. RESOURCES	1,000	28.30		2	ENV.I. RESOURCES	13,600	28.00		6
ENV.I. RESOURCES	16,300	28.20		1	ENV.I. RESOURCES	200	27.90		2

Share Prices and Trends on 10th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	35,500	28.00		19	ENV.I. RESOURCES	19,300	27.90		5
ENV.I. RESOURCES	200	28.10		1	ENV.I. RESOURCES	40,700	28.00		13
ENV.I. RESOURCES	200	28.20		1	ENV.I. RESOURCES	10,000	28.10		2
ENV.I. RESOURCES	300	28.10		1	ENV.I. RESOURCES	13,400	28.20		6
ENV.I. RESOURCES	500	28.00		1	ENV.I. RESOURCES	6,100	28.30		1
ENV.I. RESOURCES	1,200	28.20		2	ENV.I. RESOURCES	300	28.00		2
ENV.I. RESOURCES	1,600	28.10		2	ENV.I. RESOURCES	13,200	27.90		8
ENV.I. RESOURCES	6,900	28.20		8	ENV.I. RESOURCES	18,100	27.80		10
ENV.I. RESOURCES	600	28.30		2	ENV.I. RESOURCES	1,000	27.90		1
ENV.I. RESOURCES	18,000	28.20		9	ENV.I. RESOURCES	4,600	27.80		7
ENV.I. RESOURCES	9,100	28.10		5	ENV.I. RESOURCES	2,000	27.70		3
ENV.I. RESOURCES	100	28.20		1	ENV.I. RESOURCES	8,400	27.80		7
ENV.I. RESOURCES	2,600	28.10		3	ENV.I. RESOURCES	25,000	27.70		10
ENV.I. RESOURCES	71,000	28.00		31	ENV.I. RESOURCES	8,900	27.80		9
ENV.I. RESOURCES	500	28.10		1	ENV.I. RESOURCES	9,900	27.90		5
ENV.I. RESOURCES	74,000	28.00		12	ENV.I. RESOURCES	17,300	27.80		6
ENV.I. RESOURCES	1,600	28.10		4	ENV.I. RESOURCES	122,500	27.70		4
ENV.I. RESOURCES	300	28.20		1	ENV.I. RESOURCES	2,000	27.80		1
ENV.I. RESOURCES	5,600	28.10		5	ENV.I. RESOURCES	16,700	27.70		10
ENV.I. RESOURCES	400	28.00		1	ENV.I. RESOURCES	41,300	27.60		10
ENV.I. RESOURCES	300	28.20		2	ENV.I. RESOURCES	29,500	27.50		20
ENV.I. RESOURCES	2,000	28.10		2	ENV.I. RESOURCES	1,500	27.60		2
ENV.I. RESOURCES	33,800	28.20		13	ENV.I. RESOURCES	10,000	27.50		9
ENV.I. RESOURCES	1,500	28.30		3	ENV.I. RESOURCES	20,700	27.40		4
ENV.I. RESOURCES	22,300	28.40		17	ENV.I. RESOURCES	14,200	27.30		7
ENV.I. RESOURCES	61,500	28.50		23	ENV.I. RESOURCES	49,300	27.20		13
ENV.I. RESOURCES	2,000	28.40		1	ENV.I. RESOURCES	5,000	27.30		1
ENV.I. RESOURCES	8,000	28.30		6	ENV.I. RESOURCES	14,500	27.20		1
ENV.I. RESOURCES	73,000	28.50		19	ENV.I. RESOURCES	84,500	27.10		11
ENV.I. RESOURCES	100	28.30		1	ENV.I. RESOURCES	100	27.20		1
ENV.I. RESOURCES	200	28.50		1	ENV.I. RESOURCES	9,900	27.10		1
ENV.I. RESOURCES	7,400	28.30		5	ENV.I. RESOURCES	5,000	27.30		1
ENV.I. RESOURCES	15,000	28.20		5	ENV.I. RESOURCES	5,000	27.20		1
ENV.I. RESOURCES	30,000	28.10		12	ENV.I. RESOURCES	5,000	27.10		1
ENV.I. RESOURCES	74,000	28.00		20	ENV.I. RESOURCES	10,400	27.20		4
ENV.I. RESOURCES	10,000	28.10		2	ENV.I. RESOURCES	4,600	27.10		1
ENV.I. RESOURCES	6,100	28.00		4	ENV.I. RESOURCES	24,900	27.20		13
ENV.I. RESOURCES	61,500	28.10		18	ENV.I. RESOURCES	1,600	27.10		1
ENV.I. RESOURCES	63,200	28.00		38	ENV.I. RESOURCES	2,100	27.30		5
ENV.I. RESOURCES	12,900	27.90		11	ENV.I. RESOURCES	2,000	27.40		1
ENV.I. RESOURCES	20,100	27.80		11	ENV.I. RESOURCES	2,100	27.30		2
ENV.I. RESOURCES	11,000	27.70		5	ENV.I. RESOURCES	3,000	27.40		1
ENV.I. RESOURCES	3,000	27.90		1	ENV.I. RESOURCES	16,000	27.20		7
ENV.I. RESOURCES	13,000	27.70		7	ENV.I. RESOURCES	500	27.30		1
ENV.I. RESOURCES	300	27.80		1	ENV.I. RESOURCES	9,300	27.20		8
ENV.I. RESOURCES	5,400	27.70		6	ENV.I. RESOURCES	9,700	27.10		1
ENV.I. RESOURCES	26,000	27.80		27	ENV.I. RESOURCES	6,500	27.30		9
ENV.I. RESOURCES	30,800	27.90		28	ENV.I. RESOURCES	2,500	27.20		2
ENV.I. RESOURCES	3,000	27.80		5	ENV.I. RESOURCES	9,300	27.30		16
ENV.I. RESOURCES	7,000	27.70		4	ENV.I. RESOURCES	7,500	27.40		10
ENV.I. RESOURCES	10,100	27.90		7	ENV.I. RESOURCES	100	27.50		1
ENV.I. RESOURCES	10,000	27.70		3	ENV.I. RESOURCES	4,000	27.40		4
ENV.I. RESOURCES	6,800	27.90		3	ENV.I. RESOURCES	100	27.50		1
ENV.I. RESOURCES	2,000	27.80		1	ENV.I. RESOURCES	10,900	27.40		7
ENV.I. RESOURCES	12,000	27.90		7	ENV.I. RESOURCES	8,300	27.30		6
ENV.I. RESOURCES	6,000	27.80		2	ENV.I. RESOURCES	700	27.20		1
ENV.I. RESOURCES	22,500	27.90		6	ENV.I. RESOURCES	31,000	27.30		7
ENV.I. RESOURCES	11,700	27.80		3	ENV.I. RESOURCES	10,100	27.20		6

Share Prices and Trends on 10th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	2,000	27.30		3	ENV.I. RESOURCES[W.0002]	14,700	13.50		4
ENV.I. RESOURCES	14,000	27.40		6	ENV.I. RESOURCES[W.0002]	100	14.00		1
ENV.I. RESOURCES	2,300	27.50		4	ENV.I. RESOURCES[W.0002]	100	13.90		1
ENV.I. RESOURCES	10,600	27.60		7	ENV.I. RESOURCES[W.0002]	3,400	13.60		2
ENV.I. RESOURCES	26,800	27.70		3	ENV.I. RESOURCES[W.0002]	4,100	14.00		1
ENV.I. RESOURCES	46,300	27.80		7	ENV.I. RESOURCES[W.0002]	4,000	14.10		1
ENV.I. RESOURCES	11,000	27.60		4	ENV.I. RESOURCES[W.0002]	3,000	14.20		2
ENV.I. RESOURCES	10,000	27.70		2	ENV.I. RESOURCES[W.0002]	100	14.30		1
ENV.I. RESOURCES	23,000	27.60		8	ENV.I. RESOURCES[W.0002]	1,200	14.40		2
ENV.I. RESOURCES	15,000	27.70		3	ENV.I. RESOURCES[W.0002]	1,900	14.10		2
ENV.I. RESOURCES	3,100	27.60		2	ENV.I. RESOURCES[W.0002]	3,000	14.20		3
ENV.I. RESOURCES	18,700	27.50		5	ENV.I. RESOURCES[W.0002]	3,200	14.10		2
ENV.I. RESOURCES	11,000	27.60		4	ENV.I. RESOURCES[W.0002]	300	14.20		1
ENV.I. RESOURCES	300	27.70		1	ENV.I. RESOURCES[W.0002]	10,000	27.40		
ENV.I. RESOURCES	34,400	27.60		24	ENV.I. RESOURCES[W.0002]	1,000	27.30		
ENV.I. RESOURCES	16,600	27.50		8	ENV.I. RESOURCES[W.0002]	3,000	27.40		
ENV.I. RESOURCES	39,300	27.40		15	ENV.I. RESOURCES[W.0002]	6,300	27.30		
ENV.I. RESOURCES	20,000	27.50		2	ENV.I. RESOURCES[W.0002]	31,200	27.40		
ENV.I. RESOURCES	34,200	27.40		15	ENV.I. RESOURCES[W.0002]	21,500	27.30		
ENV.I. RESOURCES	200	27.50		1	ENV.I. RESOURCES[W.0002]	200	27.40		
ENV.I. RESOURCES	21,800	27.40		10	ENV.I. RESOURCES[W.0002]	29,200	27.30		
ENV.I. RESOURCES	300	27.30		1	ENV.I. RESOURCES[W.0002]	1,000	27.40		
ENV.I. RESOURCES	10,000	27.40		2	ENV.I. RESOURCES[W.0002]	6,100	27.30		
ENV.I. RESOURCES	1,000	27.30		3	ENV.I. RESOURCES[W.0002]	5,200	27.40		
ENV.I. RESOURCES	3,000	27.40		3	ENV.I. RESOURCES[W.0002]	28,100	27.30		
ENV.I. RESOURCES	6,300	27.30		8	ENV.I. RESOURCES[W.0002]	4,000	27.40		
ENV.I. RESOURCES	31,200	27.40		9	ENV.I. RESOURCES[W.0002]	200	27.30		
ENV.I. RESOURCES	21,500	27.30		10	ENV.I. RESOURCES[W.0002]	19,800	27.20		
ENV.I. RESOURCES	200	27.40		1	ENV.I. RESOURCES[W.0002]	1,000	27.40		
ENV.I. RESOURCES	29,200	27.30		11	ENV.I. RESOURCES[W.0002]	1,000	27.30		
ENV.I. RESOURCES	1,000	27.40		1	ENV.I. RESOURCES[W.0002]	10,000	27.20		
ENV.I. RESOURCES	6,100	27.30		8	ENV.I. RESOURCES[W.0002]	800	27.30		
ENV.I. RESOURCES	5,200	27.40		2	ENV.I. RESOURCES[W.0002]	12,000	27.20		
ENV.I. RESOURCES	28,100	27.30		14	ENV.I. RESOURCES[W.0002]	1,000	27.10		
ENV.I. RESOURCES	4,000	27.40		2	ENV.I. RESOURCES[W.0002]	48,000	27.20		
ENV.I. RESOURCES	200	27.30		1	ENV.I. RESOURCES[W.0002]	400	13.90		
ENV.I. RESOURCES	19,800	27.20		9	ENV.I. RESOURCES[W.0002]	2,000	13.60		
ENV.I. RESOURCES	1,000	27.40		1	ENV.I. RESOURCES[W.0002]	100	13.40		
ENV.I. RESOURCES	1,000	27.30		1	ENV.I. RESOURCES[W.0002]	6,800	13.60		
ENV.I. RESOURCES	10,000	27.20		6	ENV.I. RESOURCES[W.0002]	2,100	13.90		
ENV.I. RESOURCES	800	27.30		1	ENV.I. RESOURCES[W.0002]	2,100	14.00		
ENV.I. RESOURCES	12,000	27.20		3	ENV.I. RESOURCES[W.0002]	2,000	13.70		
ENV.I. RESOURCES	1,000	27.10		2	ENV.I. RESOURCES[W.0002]	1,000	13.60		
ENV.I. RESOURCES	48,000	27.20		9	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	400	13.90		2	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	2,000	13.60		3	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	100	13.40		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	6,800	13.60		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	2,100	13.90		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	2,100	14.00		2	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	2,000	13.70		1	ENV.I. RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	13.60		1	ENV.I. RESOURCES[W.0002]				

Share Prices and Trends on 10th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I.	3,000	14.50		1	ENV I.	1,900	14.00		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	100	14.40		1	ENV I.	800	15.00		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	3,100	14.50		2	ENV I.	2,200	14.50		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	1,600	14.40		2	ENV I.	2,100	14.40		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	5,500	14.30		2	ENV I.	300	14.10		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	13,000	14.20		4	ENV I.	1,700	14.60		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	1,500	14.60		2	ENV I.	3,000	14.50		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	5,000	14.50		1	ENV I.	6,700	14.90		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	5,000	14.30		1	ENV I.	48,700	15.00		10
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	10,000	14.50		3	ENV I.	300	15.40		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	8,000	14.20		4	ENV I.	200	15.00		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	11,000	14.10		6	ENV I.	1,000	15.40		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	20,200	14.00		7	ENV I.	12,800	15.00		8
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	2,000	14.20		1	ENV I.	1,900	14.90		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	2,000	14.10		3	ENV I.	900	14.40		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	38,500	14.00		12	ENV I.	1,000	14.90		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	2,000	13.90		1	ENV I.	400	14.30		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	4,500	13.80		3	ENV I.	5,000	14.20		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	30,500	13.70		3	ENV I.	7,000	14.10		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	2,500	14.00		1	ENV I.	3,900	14.00		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	4,200	13.80		9	ENV I.	500	14.80		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	8,200	14.00		7	ENV I.	100	14.00		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	800	13.80		2	ENV I.	100	13.50		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	2,500	14.00		2	ENV I.	2,800	13.40		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	4,800	13.80		4	ENV I.	2,500	13.80		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	11,600	14.00		6	ENV I.	500	14.40		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	200	13.90		1	ENV I.	100	13.80		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	600	13.80		2	ENV I.	13,000	13.70		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	6,300	13.90		4	ENV I.	2,400	14.00		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	9,000	13.80		4	ENV I.	200	14.50		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	2,700	13.90	0.10	2	ENV I.	1,200	14.00		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	3,500	14.30		1	ENV I.	16,100	13.70		10
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	2,000	14.10		1	ENV I.	4,500	13.60		3
RESOURCES[W.0003]					RESOURCES[W.0003]				

Share Prices and Trends on 10th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES[W.0003]	23,200	13.50		5	ENV.I. RESOURCES[W.0006]	5,000	14.70		1
ENV.I. RESOURCES[W.0003]	100	13.60		1	ENV.I. RESOURCES[W.0006]	5,300	14.60		2
ENV.I. RESOURCES[W.0003]	1,000	13.50		2	ENV.I. RESOURCES[W.0006]	6,000	14.50		5
ENV.I. RESOURCES[W.0003]	8,900	13.40		2	ENV.I. RESOURCES[W.0006]	3,000	14.30		2
ENV.I. RESOURCES[W.0003]	2,300	13.50	0.90	1	ENV.I. RESOURCES[W.0006]	5,000	14.20		1
ENV.I. RESOURCES[W.0006]	1,000	14.30		1	ENV.I. RESOURCES[W.0006]	10,900	14.10		6
ENV.I. RESOURCES[W.0006]	4,300	13.80		5	ENV.I. RESOURCES[W.0006]	16,500	14.00		9
ENV.I. RESOURCES[W.0006]	13,500	14.00		2	ENV.I. RESOURCES[W.0006]	1,100	13.90		2
ENV.I. RESOURCES[W.0006]	200	14.10		1	ENV.I. RESOURCES[W.0006]	100	14.00		1
ENV.I. RESOURCES[W.0006]	5,000	14.20		2	ENV.I. RESOURCES[W.0006]	15,000	14.30		5
ENV.I. RESOURCES[W.0006]	1,000	14.30		2	ENV.I. RESOURCES[W.0006]	17,400	14.60		3
ENV.I. RESOURCES[W.0006]	1,000	14.80		2	ENV.I. RESOURCES[W.0006]	1,000	14.20		1
ENV.I. RESOURCES[W.0006]	900	15.00		1	ENV.I. RESOURCES[W.0006]	14,000	14.10		3
ENV.I. RESOURCES[W.0006]	3,000	14.70		1	ENV.I. RESOURCES[W.0006]	4,100	14.00		3
ENV.I. RESOURCES[W.0006]	2,000	14.20		1	ENV.I. RESOURCES[W.0006]	4,200	13.90		1
ENV.I. RESOURCES[W.0006]	2,800	14.10		1	ENV.I. RESOURCES[W.0006]	1,700	13.80		5
ENV.I. RESOURCES[W.0006]	16,100	14.00		9	ENV.I. RESOURCES[W.0006]	400	13.70		2
ENV.I. RESOURCES[W.0006]	10,000	14.40		6	ENV.I. RESOURCES[W.0006]	100	13.80		1
ENV.I. RESOURCES[W.0006]	19,600	14.50		11	ENV.I. RESOURCES[W.0006]	4,900	13.70		3
ENV.I. RESOURCES[W.0006]	6,100	14.70		6	ENV.I. RESOURCES[W.0006]	3,000	13.80		1
ENV.I. RESOURCES[W.0006]	30,200	14.90		6	ENV.I. RESOURCES[W.0006]	6,600	13.70	0.60	5
ENV.I. RESOURCES[W.0006]	32,300	15.00		11	EQUITY	300	44.70		2
ENV.I. RESOURCES[W.0006]	300	15.10		1	EQUITY	600	45.00		4
ENV.I. RESOURCES[W.0006]	2,000	15.40		1	EQUITY	100	48.00	0.50	1
ENV.I. RESOURCES[W.0006]	16,100	15.00		2	EXPOLANKA	500	8.40		1
ENV.I. RESOURCES[W.0006]	400	15.30		1	EXPOLANKA	100	8.30		1
ENV.I. RESOURCES[W.0006]	500	14.60		4	EXPOLANKA	9,900	8.40		2
ENV.I. RESOURCES[W.0006]	200	15.30		1	EXPOLANKA	2,000	8.50		1
ENV.I. RESOURCES[W.0006]	3,600	15.10		2	EXPOLANKA	400	8.40		2
ENV.I. RESOURCES[W.0006]	100	14.90		1	EXPOLANKA	100	8.30		1
ENV.I. RESOURCES[W.0006]	500	15.00		3	EXPOLANKA	400	8.60		1
ENV.I. RESOURCES[W.0006]	1,000	14.70		1	EXPOLANKA	24,000	8.30		12
ENV.I. RESOURCES[W.0006]	11,200	14.60		4	EXPOLANKA	2,900	8.40		4
					EXPOLANKA	1,100	8.50		3
					EXPOLANKA	1,100	8.40		2
					EXPOLANKA	241,000	8.30	0.10	35
					FIRST CAPITAL	900	15.00		3
					FIRST CAPITAL	400	14.70		2
					FIRST CAPITAL	15,000	14.60		3
					FIRST CAPITAL	11,500	14.50		6
					FIRST CAPITAL	1,000	14.40		1
					FIRST CAPITAL	2,000	14.90		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FIRST CAPITAL	5,100	15.00			2 HYDRO POWER	1,000	10.50		1
FIRST CAPITAL	5,100	15.30			2 HYDRO POWER	2,400	10.60		1
FIRST CAPITAL	1,000	15.40			1 INDO MALAY	100	1,380.00	46.70	1
FIRST CAPITAL	2,500	15.50			4 INDUSTRIAL ASPH.	300	500.00		1
FIRST CAPITAL	11,800	15.60			5 JKH	150,000	167.00		1
FIRST CAPITAL	3,000	15.80			4 JKH	2,000	166.50		1
FIRST CAPITAL	21,000	15.90			6 JKH	10,400	167.00		6
FIRST CAPITAL	3,400	16.00	1.00		6 JKH	2,000	166.60		3
FORT LAND	600	48.00			1 JKH	103,000	166.50		3
FORT LAND	500	48.50			1 JKH	1,100	166.20		3
FORT LAND	100	48.00			1 JKH	10,000	166.10		4
FORT LAND	200	48.50			2 JKH	80,900	166.00		13
FORT LAND	200	47.00			1 JKH	7,100	165.10		2
FORT LAND	800	46.80			2 JKH	182,300	165.00	2.00	32
FORT LAND	1,000	46.70			1 JOHN KEELLS	600	72.00	1.00	2
FORT LAND	600	46.60			2 KALAMAZOO	100	2,699.90	0.90	1
FORT LAND	100	48.40	1.50		1 KANDY HOTELS	100	267.20		1
GALADARI	100	29.00			1 KANDY HOTELS	100	270.00		1
GALADARI	100	28.60			1 KANDY HOTELS	100	268.00		1
GALADARI	100	29.00			1 KANDY HOTELS	100	267.30		1
GALADARI	2,000	28.60		0.30	3 KANDY HOTELS	700	267.00		3
GRAIN ELEVATORS	1,000	101.40			3 KANDY HOTELS	300	266.00		3
GRAIN ELEVATORS	100	101.50			1 KANDY HOTELS	100	270.00		1
GRAIN ELEVATORS	400	101.70			2 KANDY HOTELS	100	269.90		1
GRAIN ELEVATORS	500	101.60			1 KANDY HOTELS	200	267.00		1
GRAIN ELEVATORS	1,000	102.00			1 KANDY HOTELS	100	270.00	0.60	1
GRAIN ELEVATORS	100	103.00			1 KEELLS HOTELS	2,000	12.40		4
GRAIN ELEVATORS	300	102.20		1.80	2 KEELLS HOTELS	100	12.50		1
HAYCARB	100	153.00			1 KEELLS HOTELS	100	12.70		1
HAYLEYS - MGT	100	25.30			1 KEELLS HOTELS	1,000	12.60		1
HAYLEYS - MGT	700	25.20			2 KEELLS HOTELS	25,000	12.50		3
HAYLEYS - MGT	500	25.10			1 KEELLS HOTELS	400	12.70		1
HAYLEYS - MGT	1,000	25.00			2 KEELLS HOTELS	8,200	12.50		4
HAYLEYS - MGT	1,000	24.50			1 KEELLS HOTELS	14,900	12.40		8
HAYLEYS - MGT	100	25.10			1 KEELLS HOTELS	26,600	12.30		5
HAYLEYS - MGT	10,400	25.00		0.20	3 KEELLS HOTELS	6,600	12.20		4
HEMAS HOLDINGS	40,600	31.50			2 KEELLS HOTELS	203,700	12.10		5
HEMAS HOLDINGS	20,000	32.00			1 KEELLS HOTELS	124,100	12.00		10
HEMAS HOLDINGS	1,000	31.90	0.40		1 KEELLS HOTELS	1,000	12.10		1
HEMAS POWER	7,200	25.00			7 KEELLS HOTELS	133,000	12.00		7
HEMAS POWER	1,000	24.90		0.10	3 KEELLS HOTELS	10,100	12.10		2
HNB	2,500	145.00			4 KEELLS HOTELS	100	12.40		1
HNB	100	145.10			1 KEELLS HOTELS	2,100	12.10		4
HNB	100	145.00		0.10	1 KEELLS HOTELS	5,500	12.20		2
HNB[X.0000]	500	82.00			2 KEELLS HOTELS	6,000	12.10		2
HNB[X.0000]	1,200	83.00			3 KEELLS HOTELS	1,200	12.20		2
HNB[X.0000]	2,500	82.00	0.40		1 KEELLS HOTELS	11,100	12.10	0.40	2
HNB ASSURANCE	100	53.00	2.10		1 KELANI TYRES	200	36.40		1
HORANA	700	33.00			2 KELANI TYRES	100	37.00		1
HORANA	400	32.60		0.40	2 KELANI TYRES	2,500	36.50		2
HOTEL SERVICES	3,400	18.50		0.20	3 KELANI TYRES	700	36.40		2
HOTEL SIGIRIYA	1,500	73.00		3.70	2 KELANI TYRES	300	36.30		1
HOTELS CORP.	500	26.70			1 KELANI TYRES	1,000	36.20	0.20	1
HOTELS CORP.	200	26.60			1 KELSEY	100	22.90		1
HOTELS CORP.	2,500	26.50			4 KELSEY	1,300	23.00		3
HOTELS CORP.	300	26.20			2 KELSEY	200	23.40	0.30	1
HOTELS CORP.	900	27.00			4 KOTAGALA	100	60.60		1
HUNAS FALLS	100	71.00		0.50	1 KOTAGALA	100	60.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KOTAGALA	100	59.90			1 LAXAPANA	300	11.30		1
KOTAGALA	200	58.00			2 LAXAPANA	100	11.80		1
KOTAGALA	100	55.90			1 LAXAPANA	13,300	11.30		11
KOTAGALA	500	56.10			5 LAXAPANA	1,500	11.20	0.10	1
KOTAGALA	200	56.00			2 LB FINANCE	500	135.00	1.00	2
KOTAGALA	200	56.20	4.80		2 LION BREWERY	100	184.00		1
KOTMALE HOLDINGS	4,500	43.70			2 LMF	2,300	104.10		3
KOTMALE HOLDINGS	100	43.80	0.10		1 LMF	16,300	104.00	0.10	3
LAKE HOUSE PRIN.	700	141.50			1 LOLC	1,100	77.00		3
LAKE HOUSE PRIN.	100	141.30			1 LOLC	4,100	76.00	1.80	7
LAKE HOUSE PRIN.	200	141.00	1.00		1 MAHAWELI REACH	1,000	26.60		1
LANKA ALUMINIUM	100	39.10			1 MAHAWELI REACH	1,000	26.40		1
LANKA ALUMINIUM	100	42.50			1 MAHAWELI REACH	300	27.80	0.70	1
LANKA ALUMINIUM	3,000	40.00	0.10		3 MALWATTE	500	5.50		2
LANKA CEMENT	2,000	18.50			1 MALWATTE	13,900	5.30	0.10	7
LANKA CEMENT	1,000	18.40			1 MASKELIYA	2,000	18.00	0.20	5
LANKA CEMENT	700	18.20	0.40		1 MERCHANT BANK	2,500	36.70		3
LANKA CERAMIC	1,000	83.20			2 MERCHANT BANK	2,000	37.80		2
LANKA CERAMIC	500	83.10			1 MERCHANT BANK	1,700	36.30		7
LANKA FLOORTILES	1,500	79.00	0.20		6 MERCHANT BANK	2,000	36.20		1
LANKA HOSPITALS	100	48.60			1 MERCHANT BANK	2,500	36.10		3
LANKA HOSPITALS	100	48.50			1 MERCHANT BANK	1,400	36.00		2
LANKA HOSPITALS	100	48.70			1 MERCHANT BANK	100	37.30		1
LANKA HOSPITALS	1,200	48.60			5 MERCHANT BANK	2,000	37.50		1
LANKA HOSPITALS	100	48.70			1 MERCHANT BANK	5,000	37.30	0.10	1
LANKA HOSPITALS	300	49.90			3 MORISONS	100	308.00	9.80	1
LANKA HOSPITALS	100	49.40			1 MTD WALKERS	1,800	37.50		4
LANKA HOSPITALS	100	49.90			1 MTD WALKERS	1,000	37.90		2
LANKA HOSPITALS	800	50.00			1 MTD WALKERS	400	37.60		1
LANKA HOSPITALS	100	49.30			1 MTD WALKERS	18,200	37.50	2.20	7
LANKA HOSPITALS	400	49.20	0.60		3 MULLERS	205,000	2.60		2
LANKA IOC	2,700	18.20			1 MULLERS	140,000	2.70		15
LANKA IOC	600	18.00			1 MULLERS	71,800	2.60		7
LANKA IOC	200	18.40			1 NAMUNUKULA	900	58.00		2
LANKA IOC	1,500	18.20			1 NAMUNUKULA	500	57.30		1
LANKA IOC	200	18.10	0.10		2 NAMUNUKULA	1,200	57.20		2
LANKA VENTURES	900	33.60			1 NAMUNUKULA	200	57.10		1
LANKA VENTURES	400	34.00			2 NAMUNUKULA	100	59.00	0.80	1
LANKA VENTURES	700	34.10			1 NAT. DEV. BANK	700	128.10 XD		3
LANKA VENTURES	400	34.00	1.30		1 NAT. DEV. BANK	11,900	128.00 XD		11
LANKA WALLTILE	1,000	90.00			1 NAT. DEV. BANK	100	128.40 XD		1
LANKA WALLTILE	3,800	92.00			3 NAT. DEV. BANK	500	128.50 XD		1
LANKA WALLTILE	1,000	90.00			1 NAT. DEV. BANK	600	129.00 XD		2
LANKA WALLTILE	100	87.50			1 NAT. DEV. BANK	800	129.90 XD		3
LANKA WALLTILE	100	92.00	1.20		1 NAT. DEV. BANK	500	129.50 XD		1
LANKEM CEYLON	500	240.00			1 NAT. DEV. BANK	1,000	129.10 XD		1
LANKEM CEYLON	200	240.20			1 NAT. DEV. BANK	1,800	129.00 XD		1
LANKEM CEYLON	400	240.10			4 NAT. DEV. BANK	200	128.00 XD	0.20	1
LANKEM CEYLON	100	240.00			1 NATION LANKA	300	12.50 XR		1
LANKEM CEYLON	300	240.10			1 NATION LANKA	600	12.60 XR		1
LANKEM CEYLON	100	240.20	0.20		1 NATION LANKA	4,000	12.50 XR		2
LANKEM DEV.	1,700	15.10			2 NATION LANKA	1,500	12.60 XR		6
LANKEM DEV.	500	15.20			2 NATION LANKA	11,500	12.50 XR		5
LANKEM DEV.	500	15.30			1 NATION LANKA	1,000	12.70 XR		1
LANKEM DEV.	9,500	15.50			1 NATION LANKA	19,000	12.50 XR		7
LANKEM DEV.	3,800	15.20			4 NATION LANKA	2,000	12.40 XR		2
LANKEM DEV.	2,000	15.40			2 NATION LANKA	200	12.50 XR		1
LANKEM DEV.	22,900	15.50	0.40		2 NATION LANKA	4,200	12.40 XR	0.10	6

Share Prices and Trends on 10th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATIONS TRUST	200	55.00			2 PC HOUSE	11,000	12.80		8
NATIONS TRUST	300	54.80			2 PC HOUSE	40,800	12.90		5
NATIONS TRUST	5,000	55.00			2 PC HOUSE	10,500	12.80		9
NATIONS TRUST	100	54.80			1 PC HOUSE	20,200	12.90	0.10	10
NATIONS TRUST	3,600	55.00			2 PDL	100	56.00		1
NATIONS TRUST	200	54.80			1 PEOPLE'S MERCH	20,600	15.50		10
NATIONS TRUST	34,700	55.00			7 PEOPLE'S MERCH	2,000	15.60		1
NATIONS TRUST	2,000	54.90			1 PEOPLE'S MERCH	9,900	15.70		6
NATIONS TRUST	6,500	54.80			3 PEOPLE'S MERCH	600	15.80		1
NATIONS TRUST	5,400	55.50			4 PEOPLE'S MERCH	20,000	15.70		4
NATIONS TRUST	800	56.40			1 PEOPLE'S MERCH	40,400	15.80		11
NATIONS TRUST	2,900	56.50			2 PEOPLE'S MERCH	5,500	15.90		2
NATIONS TRUST	500	57.00			1 PEOPLE'S MERCH	200	16.00	0.50	1
NATIONS TRUST	500	57.90			1 PEOPLES LEASING	1,500	15.50		4
NATIONS TRUST	12,500	58.00			6 PEOPLES LEASING	1,100	15.40		4
NATIONS TRUST	500	58.40			1 PEOPLES LEASING	23,800	15.50		18
NATIONS TRUST	100	58.90			1 PEOPLES LEASING	724,300	15.60		14
NATIONS TRUST	7,000	59.00			6 PEOPLES LEASING	15,600	15.50		8
NATIONS TRUST	2,000	59.10			1 PEOPLES LEASING	22,000	15.40		9
NATIONS TRUST	2,000	59.30			1 PEOPLES LEASING	2,200	15.30		4
NATIONS TRUST	1,900	59.80	4.80		1 PEOPLES LEASING	1,600	15.40		2
NAWALOKA	131,300	3.80			14 PEOPLES LEASING	3,000	15.30		4
NESTLE	100	880.00			1 PEOPLES LEASING	28,100	15.40		5
NESTLE	100	890.00			1 PEOPLES LEASING	22,200	15.30		7
NESTLE	8,000	915.00			1 PEOPLES LEASING	300	15.40		1
NESTLE	500	890.00			1 PEOPLES LEASING	1,500	15.30		2
NESTLE	200	895.00			2 PEOPLES LEASING	5,000	15.20	0.40	2
NESTLE	3,800	910.00	35.00		6 PIRAMAL GLASS	100,300	7.60		5
NUWARA ELIYA	200	1,360.00			2 PIRAMAL GLASS	100	7.70		1
NUWARA ELIYA	200	1,350.00		25.00	2 PIRAMAL GLASS	20,500	7.60		19
OVERSEAS REALTY	100	13.70		0.10	1 PIRAMAL GLASS	2,000	7.50		2
PAN A SIA	10,100	24.40			2 PIRAMAL GLASS	1,000	7.60		3
PAN A SIA	5,000	24.50			2 PIRAMAL GLASS	200	7.50		1
PAN A SIA	100	24.40			1 PIRAMAL GLASS	2,000	7.60		1
PAN A SIA	1,000	24.50			1 PIRAMAL GLASS	2,000	7.50	0.10	2
PAN A SIA	3,000	24.70	0.20		1 REGNIS	100	326.00		1
PANASIAN POWER	2,000	4.00			1 REGNIS	400	344.00		4
PANASIAN POWER	10,000	4.10			1 REGNIS	1,000	343.90		1
PANASIAN POWER	3,100	4.00			3 REGNIS	400	343.50		4
PANASIAN POWER	5,000	4.10			1 REGNIS	100	343.90		1
PANASIAN POWER	700	4.00			1 REGNIS	1,000	343.20		1
PANASIAN POWER	100	4.10			1 REGNIS	600	343.00		3
PANASIAN POWER	48,200	4.00			5 REGNIS	100	330.50		1
PANASIAN POWER	800	4.10			1 REGNIS	100	330.30		1
PANASIAN POWER	1,500	4.00			1 REGNIS	100	343.40		1
PANASIAN POWER	100	4.10			1 REGNIS	100	345.00		1
PANASIAN POWER	9,300	4.00			4 REGNIS	500	330.00		1
PANASIAN POWER	304,900	4.10			6 REGNIS	100	344.00		1
PANASIAN POWER	555,000	4.00			9 REGNIS	600	345.00		5
PANASIAN POWER	12,100	4.10			4 REGNIS	1,000	344.00	4.00	1
PC HOUSE	3,800	12.80			4 RENUKA HOLDINGS	400	50.50		1
PC HOUSE	1,000	12.90			1 RENUKA HOLDINGS	100	50.20		1
PC HOUSE	5,000	13.00			7 RENUKA HOLDINGS	1,500	51.00	0.50	3
PC HOUSE	100	13.10			1 RENUKA	100	33.00	1.00	1
PC HOUSE	31,100	13.00			14 HOLDINGS[X.0000]				
PC HOUSE	1,500	12.90			3 RICHARD PIERIS	100	8.70		1
PC HOUSE	1,000	13.00			1 RICHARD PIERIS	20,000	8.60		17
PC HOUSE	10,000	12.90			1 RICHARD PIERIS	12,000	8.50		7

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICHARD PIERIS	7,400	8.60		4	SEYLAN DEVTS	1,000	11.80		1
RICHARD PIERIS	100,000	8.50		19	SEYLAN DEVTS	100	12.00		1
RICHARD PIERIS	4,600	8.60		4	SEYLAN DEVTS	1,200	11.80		2
RICHARD PIERIS	3,500	8.70		2	SEYLAN DEVTS	1,000	12.00		1
RICHARD PIERIS	33,600	8.60	0.10	12	SEYLAN DEVTS	1,500	11.90		2
ROYAL CERAMIC	1,000	136.60		1	SEYLAN DEVTS	13,800	12.00		6
ROYAL CERAMIC	100	136.80		1	SEYLAN DEVTS	10,000	12.10		3
ROYAL CERAMIC	1,500	136.70		3	SEYLAN DEVTS	2,200	12.20	0.40	3
ROYAL CERAMIC	500	137.00		2	SIGIRIYA VILLAGE	2,000	85.00	1.00	1
S M B LEASING	57,100	1.70		19	SINGER FINANCE	600	25.00		3
S M B LEASING[X.0000]	900	0.70		2	SINGER FINANCE	100	25.20		1
S M B LEASING[X.0000]	200	0.60		1	SINGER FINANCE	10,600	25.00		12
S M B LEASING[X.0000]	500	0.70		1	SINGER FINANCE	1,500	25.50		1
S M B LEASING[X.0000]	841,600	0.60		4	SINGER FINANCE	500	26.00		1
S M B LEASING[X.0000]	207,800	0.70		9	SINGER FINANCE	2,000	25.10		2
S M B LEASING[X.0000]	118,400	0.60	0.10	2	SINGER FINANCE	100	25.80		1
SAMPATH	100	190.50		1	SINGER FINANCE	1,500	25.90		1
SAMPATH	200	191.00		1	SINGER FINANCE	500	26.00		2
SAMPATH	200	190.50		1	SINGER FINANCE	500	25.80		1
SAMPATH	200	190.20		1	SINGER FINANCE	10,300	26.60		4
SAMPATH	200	190.10		1	SINGER FINANCE	1,000	25.10		2
SAMPATH	4,400	190.00		2	SINGER IND.	200	235.00		2
SAMPATH	500	191.00		1	SINGER IND.	100	231.00	0.60	1
SAMPATH	4,200	190.00		7	SINGER SRI LANKA	600	121.20	0.40	3
SAMPATH	300	189.10		2	SLT	300	46.10		1
SAMPATH	100	189.00		1	SLT	1,000	46.00		1
SAMPATH	1,300	190.00		5	SLT	200	45.50		2
SAMPATH	1,600	189.00		4	SLT	700	45.60		7
SAMPATH	100	190.00	1.00	1	SLT	400	45.80	0.30	1
SAMSON INTERNAT.	100	116.00	24.80	1	SOFTLOGIC	2,500	16.70		5
SATHOSA MOTORS	100	240.20	14.80	1	SOFTLOGIC	600	16.80		2
SERENDIB HOTELS	200	26.90		1	SOFTLOGIC	300	16.70		2
SERENDIB HOTELS	5,100	27.00	0.50	2	SOFTLOGIC	4,300	16.60		3
SEYLAN BANK	300	64.00		1	SOFTLOGIC	3,800	16.70		2
SEYLAN BANK	100	65.00		1	SOFTLOGIC	27,000	16.60		10
SEYLAN BANK	600	63.00		1	SOFTLOGIC	19,100	16.50		13
SEYLAN BANK	300	63.10		1	SOFTLOGIC	1,000	16.40	0.20	3
SEYLAN BANK	2,000	63.00		4	SUNSHINE HOLDING	500	27.10		2
SEYLAN BANK	1,000	64.00		1	SUNSHINE HOLDING	5,000	27.00		3
SEYLAN BANK	2,300	63.10		1	SUNSHINE HOLDING	500	28.50	1.00	1
SEYLAN BANK	1,700	63.00		1	SWISSTEK	400	19.00		4
SEYLAN BANK	100	65.00		1	SWISSTEK	1,300	18.90		9
SEYLAN BANK	200	63.10		1	SWISSTEK	8,800	19.00		3
SEYLAN BANK	100	64.90		1	SWISSTEK	1,000	18.90		2
SEYLAN BANK	1,500	64.70	0.30	1	SWISSTEK	19,100	19.00		2
SEYLAN BANK[X.0000]	1,200	29.50		2	SWISSTEK	3,500	18.90		6
SEYLAN BANK[X.0000]	26,100	30.00		8	SWISSTEK	52,800	19.00		4
SEYLAN BANK[X.0000]	200	29.90		1	SWISSTEK	100	19.10		1
SEYLAN BANK[X.0000]	700	30.00		1	SWISSTEK	1,400	19.20		4
SEYLAN BANK[X.0000]	13,000	29.50		3	SWISSTEK	200	19.00		1
SEYLAN BANK[X.0000]	4,400	29.80		1	SWISSTEK	100	19.20		1
SEYLAN BANK[X.0000]	40,100	29.60		2	SWISSTEK	3,100	19.10		5
SEYLAN BANK[X.0000]	300	29.80		1	SWISSTEK	22,700	19.20		10
SEYLAN BANK[X.0000]	25,100	29.60		2	SWISSTEK	600	19.30		3
SEYLAN BANK[X.0000]	500	29.70		1	SWISSTEK	12,600	19.50		19
SEYLAN BANK[X.0000]	7,500	29.60	0.10	1	SWISSTEK	100	19.60		1
SEYLAN DEVTS	3,000	11.70		1	SWISSTEK	500	19.40		1
SEYLAN DEVTS	1,000	11.90		3	SWISSTEK	200	19.50		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWISSTEK	2,300	19.40	1.20	11	TRANS ASIA	500	69.70	1.50	1
TAJ LANKA	200	38.40		2	UNION BANK	100	18.70		1
TAJ LANKA	100	37.50		1	UNION BANK	800	18.50		1
TAJ LANKA	100	37.30		1	UNION BANK	100	18.70		1
TAJ LANKA	100	37.00		1	UNION BANK	4,500	18.40		4
TAJ LANKA	200	36.50		1	UNION BANK	2,000	18.30		2
TAJ LANKA	100	36.70		1	UNION BANK	22,500	18.40		9
TAJ LANKA	100	36.90	1.50	1	UNION BANK	1,000	18.30		1
TALAWAKELLE	100	29.00		1	UNION BANK	23,000	18.20		1
TALAWAKELLE	100	28.50		1	UNION BANK	7,700	18.30		1
TEA SERVICES	500	675.00	5.00	1	UNION BANK	1,600	18.40		1
TEXTURED JERSEY	100	9.90		1	UNION BANK	200	18.30		2
TEXTURED JERSEY	20,500	9.80		13	UNION BANK	5,100	18.40		3
TEXTURED JERSEY	6,600	9.70		2	UNION BANK	2,400	18.50		5
TEXTURED JERSEY	20,900	9.80		1	UNION BANK	100	18.70		1
TEXTURED JERSEY	1,900	9.90		1	UNION BANK	100	18.60		1
TEXTURED JERSEY	23,200	10.00		6	UNION BANK	100	18.50		1
TEXTURED JERSEY	1,000	9.80		1	UNION BANK	200	18.60		1
TEXTURED JERSEY	50,100	9.90	0.10	3	UNION BANK	100	18.70	0.40	1
THE FINANCE CO.	400	38.00		1	UNITED MOTORS	400	144.10		2
THE FINANCE CO.	400	38.50		1	UNITED MOTORS	100	145.00		1
THE FINANCE CO.	2,300	37.50	1.00	4	UNITED MOTORS	100	144.10		1
THE FINANCE CO.[X.0000]	5,000	11.80		2	UNITED MOTORS	3,300	145.00		2
THE FINANCE CO.[X.0000]	100	11.90		1	UNITED MOTORS	200	144.10		2
THE FINANCE CO.[X.0000]	5,600	11.80		5	UNITED MOTORS	20,800	144.00		6
THREE ACRE FARMS	700	98.00		2	UNITED MOTORS	100	147.50		1
THREE ACRE FARMS	300	98.20		1	UNITED MOTORS	5,100	144.00	0.40	4
THREE ACRE FARMS	1,000	100.00		1	VALLIBEL	2,100	7.70		3
THREE ACRE FARMS	1,000	98.00		2	VALLIBEL	18,700	7.60		4
THREE ACRE FARMS	200	99.10		1	VALLIBEL	10,000	7.70		2
THREE ACRE FARMS	1,100	99.90		5	VALLIBEL	10,500	7.60	0.20	5
THREE ACRE FARMS	1,700	100.00		5	VALLIBEL FINANCE	400	42.10		1
THREE ACRE FARMS	3,000	99.10		2	VALLIBEL FINANCE	80,400	42.40		1
THREE ACRE FARMS	700	99.00		1	VALLIBEL FINANCE	2,100	43.00	0.50	6
THREE ACRE FARMS	1,000	98.50	0.30	1	VIDULLANKA	900	7.80		1
TOKYO CEMENT	5,000	44.00		1	VIDULLANKA	1,000	7.60	0.20	1
TOKYO CEMENT	10,000	44.50		3	WATAWALA	800	13.00		4
TOKYO CEMENT	700	45.00		4	WATAWALA	1,300	12.90		3
TOKYO CEMENT	29,000	45.50		7	WATAWALA	200	12.80	0.20	1
TOKYO CEMENT	200	45.00		2	YORK ARCADE	100	26.80		1
TOKYO CEMENT	1,500	44.00		1	YORK ARCADE	100	26.70		1
TOKYO CEMENT	1,500	44.50		2	YORK ARCADE	100	26.60		1
TOKYO CEMENT	100	44.90		1	YORK ARCADE	300	26.50	0.30	2
TOKYO CEMENT	2,500	45.00		4					
TOKYO CEMENT	4,200	44.50		6	Total Trades				6,626
TOKYO CEMENT	1,600	45.00	0.50	3	DIRI SAVI BOARD				
TOKYO CEMENT[X.0000]	5,200	28.50		2	Security	Qty	Price	(+)	(-) Trds
TOKYO CEMENT[X.0000]	3,000	28.40		1	ABANS FINANCIAL	100	61.20	4.80	1
TOKYO CEMENT[X.0000]	100	28.30		1	AMANA	126,300	2.20		10
TOKYO CEMENT[X.0000]	200	28.20		1	AMANA	5,500	2.30		2
TOKYO CEMENT[X.0000]	300	28.10		2	AMANA	100,000	2.20		1
TOKYO CEMENT[X.0000]	867,900	28.00		71	AMANA	900	2.30		1
TOKYO CEMENT[X.0000]	11,500	28.30		13	AMANA	7,000	2.20		2
TOKYO CEMENT[X.0000]	1,700	28.20		2	AMANA	30,000	2.30	0.10	8
TOKYO CEMENT[X.0000]	3,600	28.30		3	A SIRI CENTRAL	100	181.50		1
TOKYO CEMENT[X.0000]	1,600	28.40		2	A SIRI CENTRAL	100	175.00	6.60	1
TOKYO CEMENT[X.0000]	2,000	28.30		1	BIMPUATH LANKA	200	43.20		1
TOKYO CEMENT[X.0000]	2,600	28.40	0.40	5	BIMPUATH LANKA	300	43.40	2.10	1
					BROWNS INV STMNTS	500	4.10		1

Share Prices and Trends on 10th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BROWNS INV STMNTS	16,000	4.00			5 FORTRESS RESORTS	3,700	22.00		6
BROWNS INV STMNTS	900	4.10			2 FREE LANKA	339,500	2.90		44
BROWNS INV STMNTS	22,500	4.00			8 FREE LANKA	100	3.00		1
BROWNS INV STMNTS	1,300	4.10	0.10		4 FREE LANKA	99,300	2.90		9
CAL FINANCE	200	33.00			2 FREE LANKA	15,000	3.00		1
CAL FINANCE	200	36.50	1.90		1 FREE LANKA	10,000	2.90		1
CEYLON TEA BRKRS	22,000	7.80			2 GUARDIAN CAPITAL	500	130.00		1
CEYLON TEA BRKRS	11,400	7.60	0.10		3 GUARDIAN CAPITAL	600	129.00		2
CHILAW FINANCE	1,400	21.00		1.00	4 GUARDIAN CAPITAL	600	128.70		1
CITRUS KALPITIYA	1,000	16.40			1 GUARDIAN CAPITAL	600	130.50		2
CITRUS KALPITIYA	5,000	16.00			2 GUARDIAN CAPITAL	100	129.00		1
CITRUS KALPITIYA	1,500	15.80			2 GUARDIAN CAPITAL	1,100	128.70		3
CITRUS KALPITIYA	500	15.70			1 GUARDIAN CAPITAL	300	128.10		1
CITRUS KALPITIYA	1,200	16.00			2 GUARDIAN CAPITAL	100	128.20		1
CITRUS KALPITIYA	5,000	16.20			4 GUARDIAN CAPITAL	300	130.00	0.50	2
CITRUS KALPITIYA	1,700	15.80			5 HVA FOODS	300	35.90		1
CITRUS KALPITIYA	200	16.00			1 HVA FOODS	600	36.60		1
CITRUS WASKADUWA	2,100	13.10			5 HVA FOODS	6,000	36.70		3
CITRUS WASKADUWA	7,000	13.00			5 HVA FOODS	28,400	36.90		13
CITRUS WASKADUWA	800	13.20			1 HVA FOODS	100	36.70		1
CITRUS WASKADUWA	1,000	13.10			1 HVA FOODS	100	36.20		1
CITRUS WASKADUWA	2,900	13.00			8 HVA FOODS	3,000	36.00		4
CITRUS WASKADUWA	6,300	13.30			15 HVA FOODS	3,700	36.50		5
CITRUS WASKADUWA	25,000	13.50			12 HVA FOODS	4,100	36.60		3
CITRUS WASKADUWA	4,000	13.60			3 HVA FOODS	3,000	36.50		2
CITRUS WASKADUWA	6,300	13.10			2 HVA FOODS	2,000	36.10		1
CITRUS WASKADUWA	23,300	13.50			6 HVA FOODS	2,200	36.00		6
COM.CREDIT	8,300	22.90			5 HVA FOODS	10,200	35.90		4
COM.CREDIT	2,400	22.50			4 HVA FOODS	7,100	35.80		4
COM.CREDIT	100	22.30			1 HVA FOODS	2,500	35.70		1
COM.CREDIT	3,500	22.50			2 HVA FOODS	25,400	36.40		15
COM.CREDIT	300	22.80			1 HVA FOODS	10,000	36.50		2
COM.CREDIT	10,000	22.50			5 HVA FOODS	100	36.30		1
E - CHANNELLING	100	7.90			1 HVA FOODS	500	36.20		1
E - CHANNELLING	100,000	7.80			15 HVA FOODS	11,300	36.00		10
E - CHANNELLING	11,200	7.90			3 HVA FOODS	300	35.90		1
E - CHANNELLING	48,200	7.80			11 HVA FOODS	5,000	36.10		2
E - CHANNELLING	1,000	7.70			1 HVA FOODS	500	36.00		1
E - CHANNELLING	6,500	7.80			3 HVA FOODS	100	36.10		1
E - CHANNELLING	500	7.90			1 HVA FOODS	1,000	36.00		2
E - CHANNELLING	4,500	7.80		0.10	4 HVA FOODS	2,000	36.20		1
ELPITIYA	900	22.70			1 HVA FOODS	1,200	36.30		3
ENTRUST SEC	200	42.20			2 HVA FOODS	6,800	36.40		5
ENTRUST SEC	4,200	42.10			1 HVA FOODS	2,500	36.10		2
ENTRUST SEC	1,000	43.00			1 HVA FOODS	7,900	36.40		8
ENTRUST SEC	1,000	42.20			2 HVA FOODS	2,000	36.50		4
ENTRUST SEC	500	42.30			1 HVA FOODS	4,200	36.70		5
ENTRUST SEC	800	42.20			5 HVA FOODS	1,000	36.30	0.10	3
ENTRUST SEC	1,500	42.40			3 JANASHAKTHI INS.	500	14.20		1
ENTRUST SEC	2,000	42.50			3 JANASHAKTHI INS.	7,600	14.10		4
ENTRUST SEC	2,500	43.00			1 JANASHAKTHI INS.	44,300	14.20		17
ENTRUST SEC	100	43.10			1 JANASHAKTHI INS.	200	14.30		2
ENTRUST SEC	1,000	43.00			1 JANASHAKTHI INS.	200	14.20		1
ENTRUST SEC	500	42.40			2 JANASHAKTHI INS.	1,000	14.30	0.10	1
ENTRUST SEC	300	42.60			1 LANKAORIXFINANCE	10,100	7.80		2
ENTRUST SEC	600	42.20			1 LANKAORIXFINANCE	20,100	7.70		27
ENTRUST SEC	600	42.60			2 LANKAORIXFINANCE	1,000	7.60		1
ENTRUST SEC	2,500	42.90	0.70		1 LANKAORIXFINANCE	7,400	7.70		2

Share Prices and Trends on 10th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKAORIXFINANCE	100	8.00		1	RAIGAM SALTERNS	59,800	4.00		12
LANKAORIXFINANCE	200	7.90		1	RAIGAM SALTERNS	1,000	4.10	0.10	1
LANKAORIXFINANCE	6,000	7.70		6	RENUKA AGRI	40,400	6.60		8
LANKAORIXFINANCE	22,900	7.60		14	RENUKA AGRI	18,200	6.70		1
LANKAORIXFINANCE	44,600	7.50		18	RENUKA AGRI	6,800	6.80	0.20	2
LANKAORIXFINANCE	400	7.60		1	SIERRA CABL	28,100	4.10		10
LANKAORIXFINANCE	24,600	7.50		7	SIERRA CABL	11,600	4.00		4
LANKAORIXFINANCE	1,000	7.70		1	SIERRA CABL	28,300	4.10		4
LANKAORIXFINANCE	100	7.80		1	SIERRA CABL	5,000	4.20	0.20	1
LANKAORIXFINANCE	300	7.60	0.20	1	SOFTLOGIC CAP	300	34.70		1
LAUGFS GAS	3,500	36.10		12	SOFTLOGIC CAP	5,100	35.00	1.20	2
LAUGFS GAS	500	36.20		1	SWARNAMAHAL FIN	400	86.10		1
LAUGFS GAS	200	36.30		1	SWARNAMAHAL FIN	100	86.00		1
LAUGFS GAS	300	36.10		2	SWARNAMAHAL FIN	800	85.00		3
LAUGFS GAS	100	36.00		1	SWARNAMAHAL FIN	100	87.00		1
LAUGFS GAS	100	36.10		1	SWARNAMAHAL FIN	500	85.10		1
LAUGFS GAS	100	36.30		1	SWARNAMAHAL FIN	100	85.00		1
LAUGFS GAS[X.0000]	200	21.10		1	SWARNAMAHAL FIN	800	83.00		4
LAUGFS GAS[X.0000]	1,000	21.80		3	SWARNAMAHAL FIN	300	80.60	6.60	2
LAUGFS GAS[X.0000]	200	21.40		1	TESS AGRO	200	4.20		1
LAUGFS GAS[X.0000]	2,000	21.80		1	TESS AGRO	809,300	4.10		53
LAUGFS GAS[X.0000]	100	21.50		1	TESS AGRO	8,400	4.20		3
LAUGFS GAS[X.0000]	5,000	21.60		1	TESS AGRO	2,500	4.10		2
LAUGFS GAS[X.0000]	300	21.50		1	TESS AGRO	1,100	4.20		2
LAUGFS GAS[X.0000]	100	21.70		1	TESS AGRO	6,300	4.10		1
LAUGFS GAS[X.0000]	2,100	21.60		3	TESS AGRO	33,600	4.20		2
LAUGFS GAS[X.0000]	4,600	21.50		4	TESS AGRO	13,800	4.10		1
LAUGFS GAS[X.0000]	700	21.40		2	TOUCHWOOD	700	20.70		2
LAUGFS GAS[X.0000]	100	21.60		1	TOUCHWOOD	200	20.80		2
LAUGFS GAS[X.0000]	700	21.50	0.10	2	TOUCHWOOD	2,000	20.50		2
MARAWILA RESORTS	4,300	9.90		1	TOUCHWOOD	1,000	20.40		1
MARAWILA RESORTS	1,000	10.00		1	TOUCHWOOD	1,300	20.50		5
MARAWILA RESORTS	5,000	9.90		3	TOUCHWOOD	10,000	20.60		1
MARAWILA RESORTS	12,500	10.00		3	TOUCHWOOD	500	20.50		2
MARAWILA RESORTS	1,000	10.10		1	TOUCHWOOD	10,000	20.70		1
MARAWILA RESORTS	500	10.20		1	TOUCHWOOD	10,100	20.60		5
MARAWILA RESORTS	5,000	10.00		3	TOUCHWOOD	20,600	20.50		10
MULTI FINANCE	100	47.50		1	TOUCHWOOD	5,900	20.40		4
MULTI FINANCE	500	47.00		2	TOUCHWOOD	12,000	20.30		15
MULTI FINANCE	100	46.90		1	TOUCHWOOD	8,900	20.40		5
MULTI FINANCE	100	47.00		1	TOUCHWOOD	8,900	20.50		6
MULTI FINANCE	100	48.50		1	TOUCHWOOD	1,000	20.60		1
MULTI FINANCE	500	47.00	0.60	1	TOUCHWOOD	1,700	20.40		2
NANDA FINANCE	800	11.30		1	TOUCHWOOD	1,300	20.30	0.20	1
NANDA FINANCE	300	11.40	0.10	1	TRADE FINANCE	36,000	19.50		9
ODEL PLC	2,000	30.30		2	TRADE FINANCE	4,200	19.60		2
ODEL PLC	1,400	30.20		4	TRADE FINANCE	100	19.90		1
ODEL PLC	900	30.30		2	TRADE FINANCE	100	20.00		1
ODEL PLC	600	30.20		1	TRADE FINANCE	1,500	19.60		2
ODEL PLC	1,000	30.30		1	TRADE FINANCE	600	19.90		2
ODEL PLC	2,900	30.20		4	TRADE FINANCE	100	19.70		1
ODEL PLC	2,100	30.10		7	TRADE FINANCE	500	19.60		2
ODEL PLC	2,000	30.90	0.50	3	TRADE FINANCE	500	19.50		1
ORIENT GARMENTS	100	28.20		1	TRADE FINANCE	1,800	19.30		3
ORIENT GARMENTS	5,500	29.00		10	VALLIBEL ONE	200	21.40		1
ORIENT GARMENTS	1,000	28.50		2	VALLIBEL ONE	2,500	21.50		3
ORIENT GARMENTS	100	28.40	0.30	1	VALLIBEL ONE	300	21.40		1
PEOPLE'S FIN	1,500	32.00	0.20	6	VALLIBEL ONE	3,300	21.50		1

Share Prices and Trends on 10th January 2012 - Equity

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	600	21.80		2
VALLIBEL ONE	1,200	21.60		4
VALLIBEL ONE	9,900	21.50		8
VALLIBEL ONE	200	21.60		1
VALLIBEL ONE	9,000	21.50		3
VALLIBEL ONE	100	21.60		1
VALLIBEL ONE	19,700	21.50		6
VALLIBEL ONE	100	21.40		1
VALLIBEL ONE	4,000	21.50		1
VALLIBEL ONE	1,000	21.40		1
VALLIBEL ONE	25,300	21.50		13
VALLIBEL ONE	2,100	21.40		2
VALLIBEL ONE	3,000	21.50	0.10	3
Total Trades				6,626
DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	300	115.50		1
RADIANT GEMS	500	115.10		1
RADIANT GEMS	600	115.00		3
RADIANT GEMS	100	116.90		1
RADIANT GEMS	200	117.00	1.40	1
Total Trades				6,626

Special Lots on 10th January 2012

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	21	66.00	KANDY HOTELS	1	280.00	WATAWALA	10	14.00
ACME	8	18.10	KANDY HOTELS	7	281.00	WATAWALA	5	11.70
CENTRAL FINANCE	17	196.50	KANDY HOTELS	10	270.00	Total Trades 140		
CENTRAL IND.	7	75.00	KANDY HOTELS	10	270.00			
CENTRAL IND.	23	75.00	KANDY HOTELS	3	270.00			
CENTRAL IND.	10	75.00	KANDY HOTELS	5	270.00			
CENTRAL IND.	10	75.00	KANDY HOTELS	10	261.10			
CEYLON INV.	5	105.00	KEGALLE	43	91.00			
CEYLON LEATHER	13	90.10	KOTAGALA	43	56.00			
CEYLON LEATHER	2	105.00	KOTAGALA	56	56.00			
CEYLON LEATHER	26	16.50	KOTAGALA	72	56.10			
CIC	60	66.00	KOTAGALA	7	56.30			
CITRUS KALPITIYA	10	22.00	KOTAGALA	31	56.30			
COCO LANKA	25	52.00	KOTAGALA	19	56.30			
COCO LANKA	15	52.00	KOTAGALA	32	56.30			
COL PHARMACY	4	1,050.00	KOTAGALA	10	56.30			
COL PHARMACY	3	1,050.20	KOTAGALA	66	59.00			
COL PHARMACY	1	1,050.00	KOTAGALA	12	55.50			
COMMERCIAL BANK	56	73.20	KOTAGALA	4	55.50			
COMMERCIAL BANK	60	100.00	KOTAGALA	27	55.10			
COMMERCIAL BANK	20	73.20	KOTAGALA	66	51.00			
COMMERCIAL BANK	10	73.20	KOTAGALA	50	53.20			
DIMO	16	1,280.00	KOTAGALA	5	53.20			
DIMO	15	1,280.00	KOTAGALA	10	53.50			
DIMO	7	1,280.00	KOTAGALA	50	53.40			
DUNAMIS CAPITAL	30	15.00	KOTAGALA	6	53.30			
DUNAMIS CAPITAL	91	15.00	KOTAGALA	35	53.60			
E B CREAMY	11	1,600.00	KOTAGALA	39	53.60			
E B CREAMY	50	2,200.00	KOTAGALA	26	53.80			
ENV.I. RESOURCES	25	27.00	KOTAGALA	1	53.30			
ENV.I. RESOURCES	10	25.00	KOTAGALA	35	53.70			
ENV.I. RESOURCES	10	25.00	KOTAGALA	59	53.70			
ENV.I. RESOURCES	25	27.00	KOTAGALA	15	53.60			
ENV.I. RESOURCES	25	26.10	KOTAGALA	21	53.50			
ENV.I. RESOURCES	38	26.20	KOTAGALA	2	53.80			
ENV.I. RESOURCES	10	26.10	KOTAGALA	42	53.60			
ENV.I. RESOURCES	10	26.10	LANKA CERAMIC	1	82.10			
ENV.I. RESOURCES	5	26.10	LANKA WALLTILE	75	86.10			
ENV.I. RESOURCES	5	26.10	LAXAPANA	99	13.00			
ENV.I. RESOURCES	90	15.00	LAXAPANA	99	15.50			
EXPOLANKA	99	8.30	LAXAPANA	99	14.00			
GALADARI	2	34.00	MERC. SHIPPING	5	160.00			
HAYLEYS	10	362.00	MORISONS	1	315.10			
HAYLEYS - MGT	20	25.00	NATIONS TRUST	73	54.00			
HAYLEYS - MGT	5	25.00	NESTLE	8	860.00			
HAYLEYS - MGT	25	25.00	NESTLE	50	860.00			
HNB	11	81.90	NESTLE	5	860.00			
HNB	9	80.00	NESTLE	2	861.00			
HNB	24	82.00	NUWARA ELIYA	2	1,299.00			
HNB	60	81.90	NUWARA ELIYA	37	1,700.00			
JKH	22	165.10	RADIANT GEMS	3	120.00			
JKH	10	165.30	ROYAL CERAMIC	20	132.00			
JKH	10	165.30	ROYAL CERAMIC	96	130.00			
JKH	4	165.40	SAMPATH	3	190.00			
JKH	7	165.50	SAMPATH	29	190.50			
JKH	6	165.40	SAMPATH	1	194.10			
JKH	10	165.50	SAMPATH	16	195.00			
JKH	10	165.50	SAMPATH	24	194.10			
JKH	20	166.00	SAMPATH	87	185.20			
KANDY HOTELS	10	261.10	SAMPATH	62	191.00			
KANDY HOTELS	10	261.10	SAMPATH	8	185.10			
KANDY HOTELS	10	261.10	SAMPATH	29	190.00			
KANDY HOTELS	10	261.10	SINGALANKA	1	130.00			
KANDY HOTELS	10	261.10	SLT	50	42.10			
KANDY HOTELS	10	261.10	SOFTLOGIC	50	19.00			
KANDY HOTELS	5	270.00	TEA SERVICES	10	735.00			
KANDY HOTELS	5	270.00	TEA SERVICES	1	685.00			
KANDY HOTELS	15	262.00	UNITED MOTORS	8	143.00			
KANDY HOTELS	35	261.20	UNITED MOTORS	8	140.00			

Daily Movements Equity on 10th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	785.00	785.00	06/01/12	0.00	0.00	3,402	2,430,000	0	1,907,550,000	1,554,803
ARPICO	115.50	115.50	06/01/12	0.00	0.00	23,718	4,462,500	0	515,418,750	4,051,971
ASIA CAPITAL	62.00	62.00	10/01/12	62.00	62.00	99,606,468	110,000,000	37200	6,820,000,000	109,478,099
AVIVA NDB (+)	240.00	240.00	10/01/12	240.00	239.00	15,525	30,000,000	119800	7,200,000,000	29,343,993
CDIC (+)	300.00	300.00	10/01/12	330.00	300.00	9,000	43,855,007	325000	13,156,502,100	43,852,342
CENTRAL FINANCE	200.00	200.00	10/01/12	200.00	199.00	5,440,230	104,883,333	602341	20,976,666,600	88,912,990
CIFL	8.60	8.50	10/01/12	8.90	8.50	55,800	83,426,733	311770	717,469,904	82,467,989
CEYLINCO INS.[X.0000] (+)	332.50	349.50	10/01/12	349.50	320.00	2,197,672	6,414,480	99750		5,645,180
CEYLINCO INS. (+)	725.00	725.00	06/01/12	0.00	0.00	2,147,750	20,000,000	0	14,500,000,000	14,483,658
CDB[X.0000]	58.30	59.90	10/01/12	59.90	55.00	735,500	5,669,293	17480		5,571,676
CDB	61.80	64.60	10/01/12	64.60	61.10	1,066,433	46,299,223	74160	2,861,291,981	15,442,869
COMMERCIAL	75.20	75.40	10/01/12	75.50	74.90	4,316,574	52,364,846	4908875		50,160,080
BANK[X.0000] (+)										
COMMERCIAL BANK (+)	100.00	100.30	10/01/12	100.90	100.00	272,074,143	765,085,320	5287520	76,508,532,000	749,783,646
DFCC BANK	110.00	110.00	10/01/12	110.00	109.00	59,494,211	265,097,688	526000	29,160,745,680	257,945,837
FIRST CAPITAL	15.60	16.00	10/01/12	16.00	14.40	3,202,958	101,250,000	1277790	1,579,500,000	99,914,523
HNB (+)	145.10	145.00	10/01/12	145.10	145.00	73,798,375	311,406,247	391510	45,185,046,440	305,866,635
HNB[X.0000] (+)	82.00	82.00	10/01/12	83.00	82.00	12,299,529	77,190,596	354103		66,335,564
HNB ASSURANCE (+)	53.00	53.00	10/01/12	53.00	53.00	278,930	50,000,000	5300	2,650,000,000	47,912,762
HDFC (+)	1,400.00	1400.00	06/01/12	0.00	0.00	46,401	6,471,052	0	9,059,472,800	5,996,600
LOLC	76.00	76.00	10/01/12	77.00	76.00	143,901,960	475,200,000	396300	36,115,200,000	325,421,680
LANKA VENTURES	34.10	34.00	10/01/12	34.10	33.60	410,650	50,000,000	81310	1,705,000,000	49,792,798
LB FINANCE	135.00	135.00	10/01/12	135.00	135.00	367,059	69,257,142	67500	9,426,471,390	68,869,744
MERCHANT BANK (+)	36.70	37.30	10/01/12	37.80	36.00	2,013,097	135,000,000	707340	4,954,500,000	134,375,738
NATION LANKA	12.40	12.40	10/01/12	12.70	12.40	1,956,273	199,930,250	553540	3,098,918,869	184,001,707
NAT. DEV. BANK (+)	129.00	128.00	10/01/12	129.90	128.00	62,833,504	164,201,902	2322930	21,182,045,358	152,570,613
NATIONS TRUST (+)	56.20	59.80	10/01/12	59.80	54.80	24,597,919	230,607,283	4984952	12,960,129,305	229,654,161
PAN ASIA (+)	24.70	24.70	10/01/12	24.70	24.40	45,497,386	295,041,086	469980	7,287,514,824	272,253,170
PEOPLES LEASING	15.30	15.20	10/01/12	15.60	15.20	58,613,700	1,560,000,160	13268940	23,868,002,448	1,505,400,160
PEOPLE'S MERCH	15.80	16.00	10/01/12	16.00	15.50	1,782,067	67,500,000	1558380	1,066,500,000	56,866,449
S M B LEASING[X.0000] (+)	0.60	.60	10/01/12	0.70	0.60	36,145,500	560,000,000	722560		552,731,560
S M B LEASING (+)	1.70	1.70	10/01/12	1.70	1.70	78,376,161	826,486,514	97070	1,405,027,074	815,670,138
SAMPATH (+)	189.10	190.00	10/01/12	191.00	189.00	7,668,473	156,854,190	2593952	29,661,127,329	144,666,560
SEYLAN BANK (+)	64.50	64.70	10/01/12	65.00	63.00	444,782	173,333,333	647320	11,179,999,979	153,148,772
SEYLAN BANK[X.0000] (+)	29.60	29.60	10/01/12	30.00	29.50	4,268,580	164,746,666	3535710		161,336,321
SINGER FINANCE	25.10	25.10	10/01/12	26.60	25.00	133,900	106,666,667	750380	2,677,333,342	106,265,255
THE FINANCE CO.[X.0000]	11.80	11.80	10/01/12	11.90	11.80		100,000,000	126270		86,451,400
THE FINANCE CO.	37.50	37.50	10/01/12	38.50	37.50	459,457	57,966,232	116850	2,173,733,700	49,511,400
UNION ASSURANCE (+)	107.00	107.00	05/01/12	0.00	0.00	22,974	75,000,000	0	8,025,000,000	21,644,964
UNION BANK (+)	18.60	18.70	10/01/12	18.70	18.20	159,541,481	349,250,000	1312260	6,496,050,000	332,406,820
VALLIBEL FINANCE	43.00	43.00	10/01/12	43.00	42.10	1,142,700	41,550,600	3516100	1,786,675,800	41,474,800
DIRI SAVI BOARD										
MULTI FINANCE	47.00	47.00	10/01/12	48.50	46.90	45,800	22,462,039	65990	1,055,715,833	22,283,575
ABANS FINANCIAL	61.20	61.20	10/01/12	61.20	61.20	12,000	37,000,000	6120	2,264,400,000	36,107,172
AMANA (+)	2.30	2.30	10/01/12	2.30	2.20	2,168,987	1,000,000,720	596980	2,300,001,656	993,900,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	155.00	155.00	09/01/12	0.00	0.00	32,500	37,500,000	0	5,812,500,000	37,489,719
AMF CO LTD	300.50	300.00	13/12/11	0.00	0.00	300	5,608,355	0	1,685,310,678	3,127,836
BIMPUTH LANKA	43.40	43.40	10/01/12	43.40	43.20	0	20,200,002	21660	876,680,087	20,172,002
CAL FINANCE	36.50	36.50	10/01/12	36.50	33.00	10,300	33,920,282	13900	1,238,090,293	33,918,037
CHILAW FINANCE	21.00	21.00	10/01/12	21.00	21.00	500	28,083,948	29400	589,762,908	27,833,948
COM.CREDIT	22.50	22.50	10/01/12	22.90	22.30	158,800	218,074,365	556890	4,906,673,213	90,855,410
ENTRUST SEC	42.70	42.90	10/01/12	43.10	42.10	0	33,000,014	820890	1,409,100,598	32,900,014
JANASHAKTHI INS. (+)	14.30	14.30	10/01/12	14.30	14.10	15,454,500	363,000,132	763320	5,190,901,888	355,712,427
LANKAORIXFINANCE	7.70	7.60	10/01/12	8.00	7.50	46,211,200	2,800,000,000	1053550	21,560,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	11.30	11.40	10/01/12	11.40	11.30	23,100	100,716,730	12460	1,138,099,049	44,108,000
PEOPLE'S FIN	32.00	32.00	10/01/12	32.00	32.00	193,633	68,140,917	48000	2,180,509,344	67,801,792
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHA PUTHRA FIN	102.50	102.00	05/01/12	0.00	0.00	3,800	6,295,893	0	645,329,033	5,453,855
SOFTLOGIC CAP	35.00	35.00	10/01/12	35.00	34.70	180,400	27,200,000	188910	952,000,000	10,358,709
SOFTLOGIC FIN	42.60	42.60	05/01/12	0.00	0.00	75,100	37,453,951	0	1,595,538,313	30,157,938
SWARNAMAHAL FIN	84.10	80.60	10/01/12	87.00	80.60	23,200	25,000,007	261370	2,102,500,589	25,000,007
TRADE FINANCE	19.60	19.30	10/01/12	20.00	19.30	3,079,540	56,800,400	885910	1,113,287,840	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 10th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	198.80	198.00	10/01/12	200.00	198.00	76,790	16,000,000	1889460	3,180,800,000	15,750,142
CARGILLS	191.20	191.20	10/01/12	191.20	191.20	6,953,175	224,000,000	57360	42,828,800,000	218,011,416
CEYLON BEVERAGE	400.00	400.00	06/12/11	0.00	0.00	4,421,235	20,988,090	0	8,395,236,000	19,065,974
COLD STORES	98.10	98.00	10/01/12	98.10	98.00	5,352,823	95,040,000	29410	9,323,424,000	88,064,680
TEA SERVICES	675.00	675.00	10/01/12	675.00	675.00	121,099	20,000,000	345535	13,500,000,000	19,925,797
CEYLON TOBACCO (+)	479.90	480.00	10/01/12	480.00	479.00	178,804,326	187,323,751	1439800	89,896,668,105	10,978,144
COCO LANKA[X.0000]	45.00	45.00	10/01/12	45.00	45.00	140,990	1,800,000	45000		1,799,322
COCO LANKA	51.50	51.90	10/01/12	51.90	50.70	75,950	21,600,000	17530	1,112,400,000	10,454,257
CONVENIENCE FOOD	260.10	260.00	10/01/12	260.30	260.00	1,243	2,750,000	468070	715,275,000	2,523,133
DISTILLERIES	140.30	140.50	10/01/12	141.50	138.00	56,231,633	300,000,000	6590020	42,090,000,000	292,684,602
HARISCHANDRA	2,990.00	2990.00	22/12/11	0.00	0.00	8,310	959,800	0	2,869,802,000	580,105
KEELLS FOOD	124.50	124.90	29/12/11	0.00	0.00	64,487	8,500,000	0	1,058,250,000	8,081,569
KOTMALE HOLDINGS	43.80	43.80	10/01/12	43.80	43.70	175,510	31,400,000	201030	1,375,320,000	31,249,939
LMF	104.00	104.00	10/01/12	104.10	104.00	571,659	39,998,000	1934630	4,159,792,000	33,579,367
LION BREWERY	184.00	184.00	10/01/12	184.00	184.00	19,411,977	80,000,000	18400	14,720,000,000	60,239,613
NESTLE (+)	909.60	910.00	10/01/12	915.00	880.00	50,103,391	53,725,463	11634902	48,868,681,145	3,841,710
TEA SMALLHOLDER	66.00	66.00	03/01/12	0.00	0.00	25,000	30,000,000	0	1,980,000,000	29,622,642
THREE ACRE FARMS (+)	99.30	98.50	10/01/12	100.00	98.00	5,309,028	23,545,000	1060870	2,338,018,500	7,328,704
DIRI SAVI BOARD										
HVA FOODS	36.40	36.30	10/01/12	36.90	35.70	246,300	66,428,660	5643500	2,418,003,224	66,345,729
RAIGAM SALTERNS	4.10	4.10	10/01/12	4.10	4.00	4,275,400	282,207,320	243300	1,157,050,012	281,392,820
RENUKA AGRI	6.70	6.80	10/01/12	6.80	6.60	65,985,555	401,250,000	434820	2,688,375,000	144,444,501
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	101.10	101.00	10/01/12	105.00	100.10	3,461,653	72,900,000	1704220	7,370,190,000	70,373,730
CIC[X.0000]	75.00	75.00	10/01/12	75.00	75.00	1,542,202	21,870,000	2403960		20,885,317
CHEMANEX	120.00	120.00	05/01/12	0.00	0.00	98,037	15,750,000	0	1,890,000,000	15,287,392
HAYCARB	153.00	153.00	10/01/12	153.00	153.00	1,373,172	29,712,375	15300	4,545,993,375	28,457,604
INDUSTRIAL ASPH.	500.00	500.00	10/01/12	500.00	500.00	11,732	666,562	150000	333,281,000	591,350
MORISONS[X.0000]	152.50	154.90	09/01/12	0.00	0.00	23,540	1,742,490	0		1,529,120
MORISONS	308.00	308.00	10/01/12	308.00	308.00	122,280	5,808,290	31115	1,788,953,320	5,231,120
LANKEM CEYLON	240.10	240.20	10/01/12	240.20	240.00	173,833	24,000,000	384130	5,762,400,000	18,428,538
MULLERS	2.60	2.60	10/01/12	2.70	2.60	4,299,400	283,000,000	1097680	735,800,000	279,236,131
SINGALANKA	126.50	126.50	09/01/12	0.00	0.00	3,558,284	5,540,828	130	700,914,742	5,347,322
UNION CHEMICALS (+)	760.00	760.00	09/01/12	0.00	0.00	10,011	1,500,000	0	1,140,000,000	1,233,836
DIRI SAVI BOARD										
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	63.50	63.50	09/01/12	0.00	0.00	0	10,751,200	0		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	235.00	235.00	10/01/12	235.00	235.00	36,215,059	68,437,071	258500	16,082,711,685	30,662,225
LANKEM DEV.	15.50	15.50	10/01/12	15.50	15.10	855,045	60,000,000	631680	930,000,000	56,552,075
MTD WALKERS	37.50	37.50	10/01/12	37.90	37.50	104,756,910	114,357,140	802940	4,288,392,750	114,180,908
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	114.20	114.30	10/01/12	114.30	110.00	151,908,782	405,996,045	2604910	46,364,748,339	403,593,210
C T HOLDINGS	170.00	170.00	09/01/12	0.00	0.00	14,281,642	183,097,253	0	31,126,533,010	174,509,202
CARSONS	525.00	525.00	10/01/12	525.00	525.00	36,291,897	196,386,914	105000	103,103,129,850	192,147,365
DUNAMIS CAPITAL	16.30	16.40	10/01/12	16.40	16.00	11,354,530	122,997,050	394765	2,004,851,915	102,248,719
EXPOLANKA	8.30	8.30	10/01/12	8.60	8.30	58,433,600	1,954,915,000	2356092	16,225,794,500	1,951,698,400
FINLAY S COLOMBO (+)	274.90	275.00	02/01/12	0.00	0.00	34,113,645	35,000,000	0	9,621,500,000	34,936,929
HAYLEYS	366.20	366.10	09/01/12	0.00	0.00	1,902,238	75,000,000	3620	27,465,000,000	60,890,585
HEMAS HOLDINGS	31.90	31.90	10/01/12	32.00	31.50	36,718,419	515,290,620	1950800	16,437,770,778	513,428,280
JKH	165.00	165.00	10/01/12	167.00	165.00	324,510,637	841,429,153	91143811	138,835,810,245	799,686,473
RICHARD PIERIS	8.60	8.60	10/01/12	8.70	8.50	1,148,388,370	1,938,235,800	1547480	16,668,827,880	1,228,042,555
SOFTLOGIC	16.60	16.40	10/01/12	16.80	16.40	21,036,700	779,000,000	972380	12,931,400,000	778,498,280
SUNSHINE HOLDING	28.50	28.50	10/01/12	28.50	27.00	45,477,730	133,333,330	162800	3,799,999,905	132,955,960
FORT LAND	46.80	48.40	10/01/12	48.50	46.60	1,810,535	180,000,000	193890	8,424,000,000	174,075,640
DIRI SAVI BOARD										
BROWNS INV STMNTS	4.00	4.10	10/01/12	4.10	4.00	21,377,100	1,860,000,000	165070	7,440,000,000	1,557,980,000
FREE LANKA	2.90	2.90	10/01/12	3.00	2.90	12,282,000	1,368,000,000	1346820	3,967,200,000	1,365,165,000

Daily Movements Equity on 10th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
VALLIBEL ONE	21.50	21.50	10/01/12	21.80	21.40	280,135	1,086,559,353	1773710	23,361,026,090	1,077,470,346
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	17.90	18.00	10/01/12	18.00	16.50	234,300	25,000,000	706319		24,988,950
CEYLON LEATHER[W.0013]	17.20	17.70	10/01/12	17.90	16.90	30,500	25,000,000	1186290		24,988,958
CEYLON LEATHER	100.70	102.10	10/01/12	102.10	99.00	1,424,200	34,233,774	20302251	3,447,341,042	34,063,696
HAYLEYS - MGT	25.00	25.00	10/01/12	25.30	24.50	10,064,218	50,781,106	345980	1,269,527,650	35,830,336
KURUWITA TEXTILE	26.60	26.60	03/01/12	0.00	0.00	1,163,000	25,000,000	0	665,000,000	24,734,025
DIRI SAVI BOARD										
ODEL PLC	30.40	30.90	10/01/12	30.90	30.10	109,400	144,950,000	391160	4,406,480,000	144,572,500
HEALTH CARE										
MAIN BOARD										
ASIRI	8.40	8.30	10/01/12	8.40	8.30	4,219,790	889,263,050	529190	7,469,809,620	805,548,692
ASIRI SURG	7.70	7.70	10/01/12	7.70	7.70	660,730	528,457,545	770	4,069,123,097	480,506,270
DURDANS	85.00	85.00	05/01/12	0.00	0.00	50,795	25,527,272	0	2,169,818,120	7,322,654
DURDANS[X.0000]	57.20	57.20	06/01/12	0.00	0.00	61,348	8,345,454	0		7,907,089
NAWALOKA	3.80	3.80	10/01/12	3.80	3.80		1,409,505,596	498940	5,356,121,265	1,217,815,252
LANKA HOSPITALS	49.70	49.20	10/01/12	50.00	48.50	64,581,092	223,732,169	167280	11,119,488,799	220,744,580
DIRI SAVI BOARD										
ASIRI CENTRAL	178.30	175.00	10/01/12	181.50	175.00	3,200	22,333,957	35650	3,982,144,533	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	66.20	66.20	10/01/12	69.00	66.00	2,097,392	336,290,010	8344856	22,262,398,662	324,937,410
AMAYA LEISURE	80.00	80.00	10/01/12	80.00	80.00	377,888	48,034,238	56000	3,842,739,040	47,165,121
AHOT PROPERTIES	74.80	75.00	05/01/12	0.00	0.00	29,637,000	442,775,300	0	33,119,592,440	110,949,326
BERUWELA WALKINN	146.20	146.20	09/01/12	0.00	0.00	730,534	900,000	0	131,580,000	877,060
BROWNS BEACH	15.90	15.90	10/01/12	16.30	15.70	186,925	129,600,000	184450	2,060,640,000	85,279,959
HOTELS CORP.	26.60	27.00	10/01/12	27.00	26.20	483,106	171,825,201	117080	4,570,550,347	170,384,417
CITRUS LEISURE	48.10	47.90	10/01/12	50.90	47.90	99,196	78,480,075	2217090	3,774,891,608	77,999,849
CITRUS LEISURE[W.0019]	15.50	15.40	10/01/12	15.50	15.40	1,723,260	62,922,604	299020		62,917,188
CITRUS LEISURE[W.0018]	18.00	18.00	10/01/12	18.00	17.50		31,461,302	323500		31,458,594
DOLPHIN HOTELS	40.00	40.00	10/01/12	40.00	40.00	145,900	31,621,477	756000	1,264,859,080	30,412,526
EDEN HOTEL LANKA	37.10	37.00	09/01/12	0.00	0.00	418,521	52,800,000	0	1,958,880,000	52,217,167
GALADARI (+)	28.60	28.60	10/01/12	29.00	28.60	141,615,933	182,434,060	65928	5,217,614,116	125,963,741
HOTEL SERVICES	18.50	18.50	10/01/12	18.50	18.50	2,879,190	176,000,000	62900	3,256,000,000	174,607,780
HOTEL SIGIRIYA	73.00	73.00	10/01/12	73.00	73.00	151,828	5,859,000	109500	427,707,000	3,748,962
HUNAS FALLS	71.00	71.00	10/01/12	71.00	71.00	6,927	5,625,000	7100	399,375,000	2,789,387
KEELLS HOTELS	12.10	12.10	10/01/12	12.70	12.00		1,456,146,780	7052040	17,619,376,038	588,612,463
MAHAWELI REACH	27.80	27.80	10/01/12	27.80	26.40	39,546,023	47,066,447	61340	1,308,447,227	45,327,192
PALM GARDEN HOTL	231.80	233.50	30/12/11	0.00	0.00	19,950	7,200,000	0	1,668,960,000	6,618,919
PEGASUS HOTELS	55.10	55.10	09/01/12	0.00	0.00	119,160	27,352,385	0	1,507,116,414	27,156,737
RENUKA CITY HOT.	300.00	300.00	09/01/12	0.00	0.00	16,098	7,000,000	0	2,100,000,000	6,830,376
RIVERINA HOTELS	110.00	110.00	09/01/12	0.00	0.00	69,970	14,181,699	0	1,559,986,890	13,425,399
ROYAL PALMS	60.70	63.00	06/01/12	0.00	0.00	2,672,843	50,000,000	0	3,035,000,000	29,697,735
SERENDIB HOTELS[X.0000]	18.50	18.50	09/01/12	0.00	0.00	7,465,913	36,011,056	0		21,915,288
SERENDIB HOTELS	27.00	27.00	10/01/12	27.00	26.90	15,409,626	75,514,738	143080	2,038,897,926	48,748,841
SIGIRIYA VILLAGE	85.00	85.00	10/01/12	85.00	85.00	40,080	9,000,000	170000	765,000,000	7,337,841
TAJ LANKA	37.10	36.90	10/01/12	38.40	36.50	115,359,611	139,637,494	33520	5,180,551,027	101,355,594
TANGERINE	80.20	80.00	05/01/12	0.00	0.00		20,000,000	0	1,604,000,000	9,686,936
KANDY HOTELS	268.50	270.00	10/01/12	270.00	266.00	1,010,936	16,500,000	552196	4,430,250,000	15,448,017
NUWARA ELIYA	1,350.00	1350.00	10/01/12	1360.00	1350.00	35,009	2,003,870	607498	2,705,224,500	1,536,900
TRANS ASIA	69.70	69.70	10/01/12	69.70	69.70	116,160	200,000,000	34850	13,940,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	16.10	16.00	10/01/12	16.40	15.70	97,200	161,200,010	258430	2,595,320,161	47,100,008
MARAWILA RESORTS	10.00	10.00	10/01/12	10.20	9.90	1,453,001	122,500,000	292270	1,225,000,000	93,594,152
LIGHTHOUSE HOTEL	47.10	47.00	06/01/12	0.00	0.00	345,300	46,000,000	0	2,166,600,000	45,463,200
FORTRESS RESORTS	22.00	22.00	10/01/12	22.00	22.00	132,000	110,886,684	81400	2,439,507,048	110,727,601
CITRUS WASKADUWA	13.50	13.50	10/01/12	13.60	13.00	97,800	155,600,010	1052640	2,100,600,135	38,600,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	200.00	200.00	30/12/11	0.00	0.00	349,835	2,750,000	0	550,000,000	1,581,313
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	12.90	12.90	10/01/12	13.10	12.80	23,983,700	228,933,334	1755600	2,953,240,009	228,418,934

Daily Movements Equity on 10th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
DIRI SAVI BOARD										
E - CHANNELLING	7.80	7.80	10/01/12	7.90	7.70	6,078,595	122,131,415	1342680	952,625,037	121,285,521
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	150.10	160.00	10/01/12	160.00	150.00	36,898	7,985,505	14862130	1,198,624,301	7,604,117
CEYLON GUARDIAN	250.00	250.00	10/01/12	250.30	250.00	107,203	82,096,719	225030	20,524,179,750	79,416,714
CEYLON INV.	102.90	103.00	10/01/12	104.20	102.60	3,909,748	98,514,874	342175	10,137,180,535	94,874,292
CFI	250.00	250.00	06/01/12	0.00	0.00	43,611	5,000,000	0	1,250,000,000	4,927,597
CIT	250.00	250.00	06/01/12	0.00	0.00	36,312	5,500,000	0	1,375,000,000	5,190,073
ENV. RESOURCES[W.0003]	13.60	13.50	10/01/12	15.40	13.40	325,772,222	347,721,600	2666720		347,718,104
ENV. RESOURCES[W.0002]	13.90	13.90	10/01/12	14.80	13.40	317,260,522	347,721,600	5674600		347,718,120
ENV. RESOURCES[W.0006]	14.20	13.70	10/01/12	15.40	13.70	324,187,822	347,721,600	4482020		347,718,104
ENV. RESOURCES	27.50	27.20	10/01/12	28.80	25.50	282,015,471	349,367,119	178698271	9,607,595,773	349,188,036
RENUKA HOLDINGS[X.0000]	33.00	33.00	10/01/12	33.00	33.00	96,499	6,428,415	3300		6,354,674
RENUKA HOLDINGS	51.00	51.00	10/01/12	51.00	50.20	1,148,376	44,517,313	101720	2,270,382,963	21,286,987
SHAW WALLACE	314.90	314.90	30/12/11	0.00	0.00	3,287,033	5,120,546	0	1,612,459,935	4,743,666
DIRI SAVI BOARD										
GUARDIAN CAPITAL	130.00	130.00	10/01/12	130.50	128.10	67,481	25,833,808	542640	3,358,395,040	25,783,270
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	27.30	27.30	10/01/12	27.50	27.30	1,099,815	48,750,000	27380	1,330,875,000	46,736,420
CARGO BOAT	103.00	103.00	09/01/12	0.00	0.00	242,929	10,200,036	0	1,050,603,708	10,066,067
CITY HOUSING	17.50	17.50	10/01/12	17.50	17.30	547,148	13,379,850	29710	234,147,375	8,895,475
COLOMBO LAND (+)	53.60	53.50	10/01/12	54.00	53.40	71,561,906	199,881,008	1831230	10,713,622,029	159,257,361
COMMERCIAL DEV. (+)	110.00	110.00	09/01/12	0.00	0.00	16,740	12,000,000	0	1,320,000,000	11,848,481
EAST WEST	23.80	23.90	10/01/12	23.90	23.00	82,099,227	138,240,000	522510	3,290,112,000	137,225,006
EQUITY	45.20	48.00	10/01/12	48.00	44.70	18,510	40,321,730	45210	1,822,542,196	40,197,260
EQUITY TWO PLC	25.80	27.40	09/01/12	0.00	0.00	120,200	31,000,000	0	799,800,000	30,839,870
HUEJAY	152.00	152.00	09/01/12	0.00	0.00	800	1,800,000	0	273,600,000	94,551
KELSEY	23.40	23.40	10/01/12	23.40	22.90	15,911	17,429,274	36870	407,845,012	17,155,515
ONALLY	67.00	67.00	09/01/12	0.00	0.00	41,653	17,500,770	0	1,172,551,590	6,946,684
OVERSEAS REALTY (+)	13.70	13.70	10/01/12	13.70	13.70	713,083,235	843,484,359	1370	11,555,735,718	842,442,304
PDL (+)	56.00	56.00	10/01/12	56.00	56.00	118,987	66,000,000	5600	3,696,000,000	64,564,071
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	238,272
SEYLAN DEVTS (+)	12.10	12.20	10/01/12	12.20	11.70	3,578,722	147,964,860	417450	1,790,374,806	106,698,086
YORK ARCADE	26.60	26.50	10/01/12	26.80	26.50	50,925	12,000,000	15960	319,200,000	8,693,245
DIRI SAVI BOARD										
TOUCHWOOD	20.40	20.30	10/01/12	20.80	20.30	7,196,132	71,270,400	1969950	1,453,916,160	70,612,524
DEFAULT BOARD										
INFRASTRUCTURE	130.00	134.50	09/01/12	0.00	0.00	178,480	4,857,487	0	631,473,310	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	179.00	178.00	10/01/12	180.00	178.00	61,791	4,258,800	35800	762,325,200	3,968,037
ACL	70.50	69.00	10/01/12	71.50	69.00	937,051	59,893,680	296300	4,222,504,440	46,338,078
ACL PLASTICS	120.00	120.00	09/01/12	0.00	0.00	120,000	4,212,500	0	505,500,000	1,835,405
ACME	21.80	22.40	10/01/12	22.40	21.00	12,474,120	25,613,280	4427945	558,369,504	23,606,260
ALUFAB	36.10	36.10	10/01/12	38.00	36.10	8,159,611	12,058,200	209760	435,301,020	4,692,543
BLUE DIAMONDS[X.0000]	3.80	3.70	10/01/12	3.80	3.60	3,487,682	153,369,800	2429420		146,612,080
BLUE DIAMONDS	7.70	7.70	10/01/12	7.80	7.60	1,056,107	103,300,891	2213170	795,416,861	89,266,918
BOGALA GRAPHITE (+)	36.00	36.00	10/01/12	36.00	36.00	42,501,024	47,316,452	10800	1,703,392,272	38,119,368
CENTRAL IND.	77.50	77.50	10/01/12	77.50	75.10	681,125	9,884,214	484010	766,026,585	9,595,458
GRAIN ELEVATORS (+)	102.20	102.20	10/01/12	103.00	101.40	41,883,153	60,000,000	345990	6,132,000,000	29,784,770
CHEVRON (+)	167.50	167.50	10/01/12	167.50	167.00	27,548,300	120,000,000	284400	20,100,000,000	58,335,872
DANKOTUWA PORCEL	30.80	30.70	10/01/12	31.60	30.00	8,822,515	72,245,742	1611730	2,225,168,854	67,881,032
DIPPED PRODUCTS	106.50	105.00	10/01/12	108.00	105.00	4,386,385	59,861,512	212900	6,375,251,028	50,881,760
HAYLEYS EXPORTS	33.00	33.00	06/01/12	0.00	0.00	11,651	8,000,000	0	264,000,000	7,397,845
KELANI CABLES	78.60	78.60	06/01/12	0.00	0.00	73,268	21,800,000	0	1,713,480,000	20,464,450
KELANI TYRES	36.30	36.20	10/01/12	37.00	36.20	9,617,796	80,400,000	174800	2,918,520,000	78,575,698
LANKA ALUMINIUM	40.00	40.00	10/01/12	42.50	39.10	6,894,230	13,702,823	128160	548,112,920	13,456,758
LANKA CEMENT (+)	18.40	18.20	10/01/12	18.50	18.20	761,600	173,510,748	68140	3,192,597,763	31,047,640
LANKA CERAMIC	83.20	83.10	10/01/12	83.20	83.10	20,500	30,000,000	124832	2,496,000,000	29,707,355
LANKA FLOORTILES	79.00	79.00	10/01/12	79.00	79.00	1,196,243	53,050,410	118500	4,190,982,390	52,493,543
LANKA WALLTILE	92.00	92.00	10/01/12	92.00	87.50	1,504,027	54,600,000	554008	5,023,200,000	52,873,154
LAXAPANA	11.20	11.20	10/01/12	11.80	11.20	99,562	39,000,000	175868	436,800,000	37,487,002
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	7.60	7.50	10/01/12	7.70	7.50	236,916,298	950,086,080	973150	7,220,654,208	919,796,882

Daily Movements Equity on 10th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	36.80	36.80	03/01/12	0.00	0.00	208,690	85,966,670	0	3,163,573,456	60,683,695
REGNIS (+)	340.60	344.00	10/01/12	345.00	326.00	2,630,556	4,829,084	2120210	1,644,786,010	4,713,514
RICH PIERIS EXP	26.00	26.00	09/01/12	0.00	0.00	55,483	11,163,745	0	290,257,370	11,052,981
ROYAL CERAMIC	137.00	137.00	10/01/12	137.00	136.60	2,059,156	110,789,384	438950	15,178,145,608	109,147,497
SAMSON INTERNAT.	116.00	116.00	10/01/12	116.00	116.00	104,590	3,847,974	11600	446,364,984	3,419,735
SINGER IND. (+)	231.00	231.00	10/01/12	235.00	231.00	3,228,499	3,846,300	70100	888,495,300	3,731,846
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,316
SWISSTEK	19.40	19.40	10/01/12	19.60	18.90	59,754	27,372,000	2497540	531,016,800	27,106,609
TEXTURED JERSEY	9.90	9.90	10/01/12	10.00	9.70	271,887,664	655,002,440	1227330	6,484,524,156	196,000,000
TOKYO CEMENT	44.80	45.00	10/01/12	45.50	44.00	64,653,301	202,500,000	2533640	9,072,000,000	62,410,802
TOKYO CEMENT[X.0000]	28.40	28.40	10/01/12	28.50	28.00	18,225,353	101,250,000	25202650		100,957,807
DIRI SAVI BOARD										
ORIENT GARMENTS	28.50	28.40	10/01/12	29.00	28.20	35,100	54,916,656	193660	1,565,124,696	54,901,056
SIERRA CABL	4.10	4.20	10/01/12	4.20	4.00	4,001,000	537,512,430	298640	2,203,800,963	219,423,110
MOTORS										
MAIN BOARD										
COLONIAL MTR	390.00	390.00	09/01/12	0.00	0.00	302,865	9,124,318	0	3,558,484,020	8,333,347
DIMO	1,279.50	1277.00	10/01/12	1280.00	1276.40	92,185	8,876,437	1839320	11,357,401,142	7,995,924
LANKA ASHOK	3,000.00	3000.00	03/01/12	0.00	0.00	1,025,932	3,620,843	0	10,862,529,000	1,060,990
SATHOSA MOTORS	240.20	240.20	10/01/12	240.20	240.20	3,608,416	6,033,622	24020	1,449,276,004	2,322,160
AUTODROME	825.10	825.00	10/01/12	825.10	825.00	69,093	1,200,000	165010	990,120,000	1,072,428
UNITED MOTORS	144.10	144.00	10/01/12	147.50	144.00	19,930,890	67,267,084	4340484	9,693,186,804	60,414,814
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,050.00	1050.00	09/01/12	0.00	0.00	21,879,996	102,000,000	0	107,100,000,000	94,685,772
GOOD HOPE	1,182.00	1182.00	15/12/11	0.00	0.00	6,757,389	6,871,307	0	8,121,884,874	6,530,602
INDO MALAY	1,380.00	1380.00	10/01/12	1380.00	1380.00	6,832,853	6,998,400	138000	9,657,792,000	6,387,854
SELINSING	1,150.00	1150.00	09/01/12	0.00	0.00	6,795,901	6,940,080	0	7,981,092,000	6,723,224
SHALIMAR	890.00	890.00	13/12/11	0.00	0.00	5,787,713	6,940,080	0	6,176,671,200	5,826,383
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	45.00	45.00	10/01/12	45.00	45.00	3,886,100	25,000,000	18000	1,125,000,000	23,198,873
BALANGODA (+)	26.20	26.50	10/01/12	26.50	25.90	544,300	23,636,363	7830	619,272,711	21,990,548
BOGAWANTALAWA	15.00	15.00	06/01/12	0.00	0.00	107,734	83,750,000	0	1,256,250,000	73,880,489
HAPUGASTENNE (+)	42.10	42.10	09/01/12	0.00	0.00	10,689,950	46,315,789	0	1,949,894,717	44,221,866
HORANA	32.60	32.60	10/01/12	33.00	32.60	1,307,600	25,000,000	36140	815,000,000	23,312,185
KAHAWATTE (+)	28.00	28.00	09/01/12	0.00	0.00	3,839,936	79,889,805	0	2,236,914,540	77,742,298
KEGALLE	100.00	100.00	09/01/12	0.00	0.00	1,102,008	25,000,000	3913	2,500,000,000	23,382,250
KELANI VALLEY (+)	90.10	90.10	05/01/12	0.00	0.00	222,600	34,000,000	0	3,063,400,000	32,172,825
KOTAGALA	56.40	56.20	10/01/12	60.60	55.90	1,151,100	32,000,000	131726	1,804,800,000	25,431,442
MADULSIMA (+)	15.70	15.70	09/01/12	0.00	0.00	169,900	29,000,000	0	455,300,000	26,912,231
MALWATTE[X.0000] (+)	4.40	4.40	09/01/12	0.00	0.00	0	23,000,000	0		21,000,000
MALWATTE (+)	5.30	5.30	10/01/12	5.50	5.30	14,406,700	224,590,160	76420	1,190,327,848	204,963,050
MASKELIYA	18.00	18.00	10/01/12	18.00	18.00	479,400	26,976,744	36000	485,581,392	25,343,629
NAMUNUKULA	59.00	59.00	10/01/12	59.00	57.10	294,876	23,750,000	166810	1,401,250,000	21,968,420
TALAWAKELLE (+)	28.80	28.50	10/01/12	29.00	28.50	74,400	23,750,000	5750	684,000,000	21,807,185
WATAWALA	12.90	12.80	10/01/12	13.00	12.80	9,467,930	236,666,670	29929	3,053,000,043	100,403,780
DIRI SAVI BOARD										
ELPITIYA	22.70	22.70	10/01/12	22.70	22.70	1,427,424	72,866,428	20430	1,654,067,916	31,744,084
MET. RES. HOL.	23.70	23.60	04/01/12	0.00	0.00	6,887,093	17,264,802	0	409,175,807	16,689,195
UDAPUSSELLAWA (+)	32.70	32.00	09/01/12	0.00	0.00	3,760,942	19,398,850	0	634,342,395	18,590,798
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	24.90	24.90	10/01/12	25.00	24.90	1,827,900	125,200,002	204900	3,117,480,050	30,926,501
HYDRO POWER	10.60	10.60	10/01/12	10.60	10.50		109,088,112	35940	1,156,333,987	108,984,412
LANKA IOC	18.20	18.10	10/01/12	18.40	18.00	412,382,904	532,529,905	94540	9,692,044,271	129,224,300
PANASIAN POWER	4.00	4.10	10/01/12	4.10	4.00	282,359,600	500,000,000	3844500	2,000,000,000	498,545,200
VALLIBEL	7.60	7.60	10/01/12	7.70	7.60	166,165,522	747,109,731	315090	5,678,033,956	698,233,904
VIDULLANKA	7.70	7.60	10/01/12	7.80	7.60	2,038,968	432,877,600	14620	3,333,157,520	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	36.10	36.30	10/01/12	36.30	36.00	677,898	335,000,086	173380	12,093,503,105	334,233,700
LAUGFS GAS[X.0000]	21.50	21.50	10/01/12	21.80	21.10	2,404,800	52,000,000	369120		51,388,600
SERVICES										

Daily Movements Equity on 10th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,302
JOHN KEELLS	72.00	72.00	10/01/12	72.00	72.00	274,784	60,800,000	43200	4,377,600,000	60,114,744
KALAMAZOO	2,699.90	2699.90	10/01/12	2699.90	2699.90	2,785	50,000	269990	134,995,000	45,537
LAKE HOUSE PRIN.	141.40	141.00	10/01/12	141.50	141.00	9,600	2,937,245	141380	415,326,443	1,325,269
MERC. SHIPPING	239.10	239.10	30/12/11	0.00	0.00	1,393,862	2,844,990	800	680,237,109	1,439,818
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,773
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.60	7.60	10/01/12	7.80	7.60	249,800	114,000,000	258240	866,400,000	113,775,400
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,467.30	1500.00	06/01/12	0.00	0.00	11,174	2,535,458	127600	3,720,277,523	2,498,169
GESTETNER	251.00	250.00	09/01/12	0.00	0.00	1,174,398	2,278,125	0	571,809,375	1,695,925
HUNTERS	541.00	541.00	09/01/12	0.00	0.00	862,877	5,145,000	0	2,783,445,000	1,455,945
COL PHARMACY	1,028.40	1050.00	10/01/12	1100.00	1020.00	40,891	1,272,857	2108571	1,309,006,139	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.50	7.50	10/01/12	7.60	7.50	7,408,754,275	8,143,778,405	545300	61,078,338,038	7,984,968,800
SLT (+)	45.70	45.80	10/01/12	46.10	45.50	808,955,619	1,804,860,000	121275	82,482,102,000	904,829,831
TRADING										
MAIN BOARD										
BROWNS	210.00	210.00	10/01/12	210.60	210.00	6,825,536	70,875,000	315390	14,883,750,000	61,576,697
C.W.MACKIE	91.50	91.50	10/01/12	91.50	91.50	196,100	35,988,556	457500	3,292,952,874	23,634,505
CFT	9.40	9.40	10/01/12	9.50	9.40	478,700	140,196,000	44200	1,317,842,400	129,443,600
EASTERN MERCHANT	18.00	18.00	10/01/12	18.00	18.00	13,430,420	117,446,000	46800	2,114,028,000	98,866,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,819
SINGER SRI LANKA (+)	121.20	121.20	10/01/12	121.20	121.20	108,124,702	125,209,610	72720	15,175,404,732	122,107,459
DIRI SAVI BOARD										
TESS AGRO	4.20	4.10	10/01/12	4.20	4.10	6,381,620	180,000,000	3592650	756,000,000	177,677,370
DEFAULT BOARD										
RADIANT GEMS	117.00	117.00	10/01/12	117.00	115.00	451,349	2,400,000	196650	280,800,000	1,315,796

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	150,000	167.00	25,050,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,344.30	13,369.77	17,335.87	17,368.96	57,493,593	3,539,299	893
BEVERAGE FOOD AND TOBACCO	11,826.72	11,725.26	16,414.58	16,227.34	32,053,637	392,016	248
CHEMICALS AND PHARMACEUTICALS	9,626.90	9,768.01	13,003.85	13,194.47	5,786,535	467,862	62
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,321.12	3,278.15	4,617.38	4,557.64	1,693,120	63,400	31
DIVERSIFIED HOLDINGS	1,833.56	1,841.29	2,017.06	2,025.55	104,721,147	1,780,079	437
FOOTWEAR AND TEXTILES	1,141.45	1,135.85	1,470.19	1,462.97	22,932,000	337,591	157
HEALTH CARE	562.69	560.72	627.14	624.94	1,231,830	198,700	42
HOTELS AND TRAVELS	3,728.08	3,748.82	4,128.30	4,151.28	22,882,688	976,538	357
INVESTMENT TRUSTS	27,783.82	28,314.43	29,393.48	29,954.83	207,598,606	7,533,358	3,092
INFORMATION TECHNOLOGY	218.44	217.84	234.48	233.83	3,098,280	308,000	103
LAND AND PROPERTY	619.55	623.07	776.76	781.17	4,903,240	193,600	169
MANUFACTURING	3,192.72	3,200.65	4,434.12	4,445.14	49,474,002	2,687,247	772
MOTORS	26,821.23	27,036.70	33,052.46	33,317.99	6,368,834	31,854	33
OIL PALMS	132,744.02	133,056.05	153,156.02	153,516.03	138,000	100	1
PLANTATIONS	825.36	831.74	1,049.11	1,057.22	532,948	26,899	86
POWER AND ENERGY	130.28	131.41	141.10	142.32	5,052,090	1,034,700	114
SERVICES	24,406.85	24,572.45	35,986.00	36,230.17	713,610	35,105	12
STORES AND SUPPLIES	34,143.02	34,280.89	36,449.26	36,596.44	2,236,171	2,069	24
TELECOMMUNICATIONS	160.54	161.35	191.28	192.24	666,575	75,350	37
TRADING	23,462.63	23,617.99	25,465.57	25,634.18	4,725,910	891,303	96
					534,302,816	20,575,070	6,766

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	50,828,792,824	1,779,475,801,851
Domestic	35,644,344,633	1,337,226,280,510
Foreign	15,184,448,191	442,249,521,341

DEBT MARKET

Corporate Debt	Today	Prv.Day 06-JAN-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	2,075,189	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	12,500	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 10th January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	29-12-2011	103.00	103.10	107.05	100.00 16/06/11	15/06/16	27/01/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/01/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/03/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	24/01/12	1,700,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	05/02/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/01/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/01/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	30/01/12	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/01/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	31/01/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/02/12	2,781,100	100

Daily Movements Corporate Debt on 10th January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A	22.83	100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B	19.75 15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 10th January 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 10th January 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
E-Mail: ssb-web@sltnet.lk
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- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
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Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
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Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
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- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
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- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

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- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk
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- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277
E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383
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- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
Wattala Branch Tel.0773413261
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com
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- **New World Securities (Pvt) Ltd.**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099
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- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229
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TRADING MEMBERS – DEBT

- **First Capital Markets Ltd.**, No. 75, Arnold Ratnayake Mawatha, Colombo 10. Tel: 2639898, 2681888 Fax: 2639899, 2681460
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Email: matara@firstcapital.lk

DEFINITIONS AND NOTES

Members & Trading Members: Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS).

Entitlement Date: Shareholder is not entitled to this dividend/rights/bonus issue beyond this date.

A minimum Board Lot would be 100 shares and all others will be on the Special Lots Board.

All Share Price Index = Price movement of all listed securities. (Base year - 1985).

Milanka Price Index = Price movement of a basket of 25 securities. (Base – 31st December 1998).

$\text{DPS} = \frac{\text{DIVIDENDS PAID ON ORDINARY SHARES}}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN. YEAR}}$	$\text{DY} = \frac{\text{DPS}}{\text{MARKET PRICE}} \times 100$	$\text{MARKET DY} = \frac{\sum \text{DIVIDENDS PAID ON ORDINARY SHARES}}{\sum \text{MARKET CAPITALIZATION OF DIVIDEND PAYING COMPANIES}} \times 100$
$\text{EPS} = \frac{\text{PROFIT AFTER TAXATION}}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN. YEAR}}$	$\text{PER} = \frac{\text{MARKET PRICE}}{\text{EPS}}$	$\text{MARKET PER} = \frac{\sum \text{MARKET CAPITALIZATION OF ALL COMPANIES}}{\sum \text{PROFIT AFTER TAXATION IF GREATER THAN ZERO}}$
$\text{BV} = \frac{\text{ASSETS} - (\text{LIABILITIES} + \text{PREF. SHARES})}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN. YEAR}}$	$\text{PBV} = \frac{\text{MARKET PRICE}}{\text{BV}}$	$\text{MARKET PBV} = \frac{\sum \text{MARKET CAPITALIZATION OF ALL COMPANIES}}{\sum \text{NET ASSET IF GREATER THAN ZERO}}$

V.W.A.–Volume Weighted Average, XD-ex dividend, XC-ex scrip issue, XR-ex rights, DPS-Dividends Per Share, EPS-Earnings Per Share, BV-Book Value, PP-Partly Paid, RM-Remarks, DY-Dividend Yield, PER-Price Earnings Ratio, PBV-Price to Book Value, TF-Tax Free, Prem-Premium, [RCAPF]-Redeemable Cumulative Class 'A' Preference Stock, [W] Warrants, [X] Non-Voting Shares, [RSD]-Redeemable Secured Debentures, [URD]-Unsecured Redeemable Debentures, [USRD]-Unsecured Subordinated Redeemable Debentures, [GRD]-Guaranteed Redeemable Debentures, [CGRD]-Capital Guaranteed Redeemable Debentures, [RSD]-Redeemable Secured Debentures, [RCCPS]-Redeemable Cumulative Convertible Preference Shares, DS-Dealings Suspended, TS-Trading Suspended, TH-Trading Halted, ANNA-Annual Report

Security Identification Codes for Debt Securities

The security identification codes for Treasury Bonds and Treasury Bills are as follows:

Treasury Bonds:

Eg: For coupon paying bonds: $\underbrace{\text{GOVT}}_1 \underbrace{\text{BD}}_2 \underbrace{\text{01/01/03}}_3 \underbrace{\text{AAA}}_4 \underbrace{\text{10.75}}_5$

For zero coupon bonds: $\underbrace{\text{GOVT}}_1 \underbrace{\text{BD}}_2 \underbrace{\text{01/01/03}}_3 \underbrace{\text{AAA}}_4$

1. Government Securities
2. Treasury Bond
3. Maturity Date (in dd/mm/yy format)
4. Series (with 3 characters)
5. Coupon Rate (without the % sign)

Treasury Bills:

Eg: $\underbrace{\text{GOVT}}_1 \underbrace{\text{BL}}_2 \underbrace{\text{01/01/01}}_3 \underbrace{\text{**}}_4$

1. Government Securities
2. Treasury Bill
3. Maturity Date (in dd/mm/yy format)
4. Duration of the Bill

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Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

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Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
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Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,
021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
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Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd