

Friday June 1, 2012

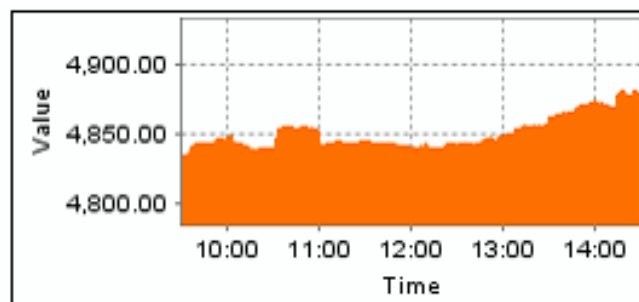
PRICE INDICES	Today	Prv.Day
CSE All Share Index	4,885.18	4,832.15
Milanka Price Index	4,343.48	4,315.09

TOTAL RETURN INDICES		
TRI on All Shares (ASTRI)	5,986.83	5,919.94
TRI on Milanka Shares (MTRI)	5,352.93	5,317.94

TOTAL TURNOVER (Rs.)		
Equity	313,124,368	
Closed End Funds	5,600	
Corporate Debt	2,415,407	
Government Debt	0	

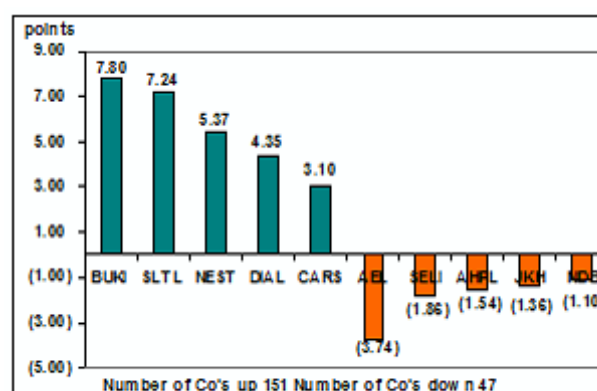
MARKET CAPITALIZATION (Rs.)		
As at Today	Last Month	YTD Change %
1,827,257,973,643	1,807,424,739,738	(17.46)

Intra day trading of ASPI



	EQUITY	FUNDS
Value of Turnover(Rs.)	313,124,368	5,600
Domestic Purchases	175,321,786	5,600
Domestic Sales	269,752,836	5,600
Foreign Purchases	137,802,582	0
Foreign Sales	43,371,532	0
Volume of Turnover (No.)	27,291,145	100
Domestic	19,969,641	100
Foreign	7,321,504	0
Trades (No.)	4,670	1
Domestic	4,526	1
Foreign	144	0
PER	12.61	0.00
PBV	1.60	0.00
DY	2.41	0.00
Listed Companies/Funds (No.)	281	1
Traded Companies/Funds (No.)	228	1

Contribution of top 10 securities to the change of ASPI



TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
S M B LEASING [X]	0.20	0.30	0.10	50.00	0.30	0.20	1,962,044	587,253.20	80
OFFICE EQUIPMENT	609.40	914.10	304.70	50.00	914.10	914.10	1	914.10	1
NATION LANKA [W]	1.60	2.00	0.40	25.00	2.00	1.80	97,562	189,018.00	15
GESTETNER	148.00	178.00	30.00	20.27	190.00	148.00	501	86,192.00	5
ENVI. RESOURCES [W]	3.50	4.10	0.60	17.14	4.10	3.60	232,735	910,839.20	94
CEYLON LEATHER [W]	7.70	9.00	1.30	16.88	9.10	7.90	7,105	63,034.50	10
CITRUS LEISURE [W]	2.60	3.00	0.40	15.38	3.20	2.50	39,785	113,914.00	26
HOTEL SERVICES	13.00	14.90	1.90	14.62	16.40	13.10	38,120	559,070.00	18
ENVI. RESOURCES [W]	3.50	4.00	0.50	14.29	4.20	3.50	163,133	627,342.30	92
SINGALANKA	43.80	49.70	5.90	13.47	50.00	37.60	821	39,549.50	10

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CITRUS LEISURE [W]	0.30	0.20	(0.10)	(33.33)	0.30	0.20	4,447	1,039.40	7
TEA SMALLHOLDER	46.90	33.70	(13.20)	(28.14)	33.70	32.10	1,111	35,839.60	4
HAYLEYS EXPORTS	23.90	20.00	(3.90)	(16.32)	20.00	20.00	1,000	20,000.00	2
MASKELIYA	13.00	11.30	(1.70)	(13.08)	11.40	11.30	10,000	113,051.00	3
HUNTERS	257.50	225.30	(32.20)	(12.50)	225.30	210.00	515	113,234.50	8
ACL PLASTICS	95.00	85.00	(10.00)	(10.53)	85.00	80.00	112	9,465.30	5
LAKE HOUSE PRIN.	83.80	76.00	(7.80)	(9.31)	76.00	76.00	50	3,800.00	1
S M B LEASING	1.10	1.00	(0.10)	(9.09)	1.10	1.00	395,270	395,610.00	14
SELINSING	1199.50	1099.00	(100.50)	(8.38)	1099.00	1099.00	1,000	1,099,000.00	1
ACCESS ENG SL	17.30	15.90	(1.40)	(8.09)	17.00	15.80	6,851	111,047.00	13

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	4,885	4,832	6,074	6,075	4,813	(19.58)
MPI	4,343	4,315	5,229	5,240	4,315	(16.94)

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.)							
Renuka Agri Foods PLC	02 for 05	14-05-2012	15-05-2012	21-05-2012	01-06-2012	05-06-2012	25-05-2012
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							
Vidullanka PLC	01 for 08						
(Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

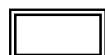
COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD FROM Excluding from this date
Citizens Development Business Finance PLC	1 Non-Voting Share for each 22.222224 Ordinary Voting & Non Voting Shares	28-06-2012	29-06-2012

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Hemas Power PLC	1.40	Interim		24-05-2012	01-06-2012
Ceylon Cold Stores PLC	4.00	First & Final		24-05-2012	05-06-2012
Ceylon Hospitals PLC	2.00	Interim (Voting & Non-Voting)		24-05-2012	05-06-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Keells Food Products PLC	2.00	First & Final		25-05-2012	06-06-2012
Access Engineering Limited	0.25	Interim		29-05-2012	08-06-2012
Senkadagala Finance PLC	0.70	Interim		30-05-2012	06-06-2012
Union Chemicals Lanka PLC	5.00	Final	31-05-2012	01-06-2012	06-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012
Odel PLC	0.25	Final		05-06-2012	14-06-2012
John Keells Holdings PLC	1.50	Final		06-06-2012	15-06-2012
Trans Asia Hotels PLC	2.00	First & Final		06-06-2012	15-06-2012
Asian Hotel & Properties PLC	3.00	Final		06-06-2012	15-06-2012
John Keells PLC	4.00	First & Final		06-06-2012	15-06-2012
Tea Smallholder Factories PLC	1.00	First & Final		06-06-2012	15-06-2012
John Keells Hotels PLC	0.30	First & Final		06-06-2012	15-06-2012
Union Bank of Colombo PLC	0.15	Interim		08-06-2012	19-06-2012
Vallibel Finance PLC	1.00	First & Final		08-06-2012	19-06-2012

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



Announcements for the day

XC /XR/XD Falling Due on the next day

BOLD Amended

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Lion Brewery Ceylon PLC	4.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Ceylon Beverage Holdings PLC	6.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Diesel & Motor Engineering PLC	27.50	Final		11-06-2012	20-06-2012
Softlogic Finance PLC	1.50	Interim Dividend		12-06-2012	21-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
Merchant Bank of Sri Lanka	1.25	Final	20-06-2012	21-06-2012	29-06-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Colombo Investment Trust PLC	1.50	First & Final	22-06-2012	25-06-2012	04-07-2012
Colombo Fort Investments PLC	2.00	First & Final	22-06-2012	25-06-2012	04-07-2012
Hunas Falls Hotels PLC	0.50*	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50**	First & Final	27-06-2012	28-06-2012	06-07-2012
C.W Mackie PLC	1.00	Final	27-06-2012	28-06-2012	09-07-2012
Kotagala Plantations PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Sigiriya Village Hotel PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Dipped Products PLC	6.00***	First & Final	28-06-2012	29-06-2012	09-07-2012
United Motors Lanka PLC	6.00	Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Lankem Ceylon PLC	2.50	First & Final	28-06-2012	29-06-2012	10-07-2012
Citizens Development Business Finance PLC	1.00	First & Final (Voting & Non-Voting)	28-06-2012	29-06-2012	10-07-2012
Hunter & Company PLC	2.25	First & Final	29-06-2012	02-07-2012	06-07-2012
Hayleys PLC	4.00****	First & Final	29-06-2012	02-07-2012	10-07-2012
Hemas Holdings PLC	0.25	Final	29-06-2012	02-07-2012	10-07-2012
The Lanka Hospitals Corporation PLC	0.50	Final	29-06-2012	02-07-2012	10-07-2012
CIC Holdings PLC	1.60	Final (Voting & Non-Voting)	29-06-2012	02-07-2012	11-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Chemane PLC	0.75	Final	29-06-2012	02-07-2012	11-07-2012
E. B. Creasy & Company PLC	10.00	First & Final	29-06-2012	02-07-2012	11-07-2012
York Arcade Holdings PLC	0.40	First & Final	29-06-2012	02-07-2012	11-07-2012
Ceylon Investments PLC	1.25	First & Final	04-07-2012	05-07-2012	13-07-2012
Ceylon Guardian Investment PLC	2.00	First & Final	04-07-2012	05-07-2012	13-07-2012
Carson Cumberbatch PLC	2.00	First & Final	06-07-2012	09-07-2012	17-07-2012
Watawala Plantations PLC	0.35	First & Final	06-07-2012	09-07-2012	17-07-2012
Hotel Sigiriya PLC	2.50	Final	13-07-2012	16-07-2012	24-07-2012
Dolphin Hotels PLC	1.50	Final	13-07-2012	16-07-2012	24-07-2012
Sunshine Holdings PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Textured Jersey Lanka PLC	0.36	Final	02-08-2012	03-08-2012	13-08-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Central Industries PLC	3.00	Final	To be notified		
Horana Plantations PLC	1.00	Final	To be notified		

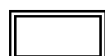
* Liable For 10% Dividend Tax.

** Rs 5.20 per share liable to 10% dividend tax. Cents 30 per share – not liable to 10% dividend tax.

*** Rs. 5.01 per share- Liable to 10% dividend tax- Rs. 0.99 per share – not liable to 10% dividend tax.

**** Not liable for 10% Dividend Tax.

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

Announcements for the day XXXX XC /XR/XD Falling Due on the next day[**BOLD**] Amended

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 31-DEC-2011. Non payment of Listing Fees for the year 2012.
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 31-MAR-2012. Non payment of Listing Fees for the years 2009, 2010, 2011 & 2012.
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 31-DEC-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 & 2012. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-DEC-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Nestle Lanka PLC	01-06-2012	S.W.R.D Bandaranaike Memorial International Conference Hall, No.07, Bauddhaloka Mawatha, Colombo 07.	10.00am
Amana Takaful PLC	06-06-2012	Marine Grand Banquet Hall, No.41, Marine Drive, Colombo 6.	9.00 a.m.
Guardian Capital Partners PLC	07-06-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.00 p.m.
Lion Brewery (Ceylon) PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	2.30 p.m.
Ceylon Beverage Holdings PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	4.00 p.m.
Hapugastenne Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Udupussellawa Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Pegasus Hotel of Ceylon PLC	18-06-2012	Pegasus Reef Hotel, Santha Maria Mawatha, Hendala, Wattala.	11.30 a.m.
Madulsima Plantations PLC	20-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Merchant Bank of Sri Lanka PLC	20-06-2012	Grand Ballroom, Galle Face Hotel, Colombo.	10.30 a.m.
Equity Two PLC	20-06-2012	8 th Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Equity One PLC	20-06-2012	8 th Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	3.30 p.m.
Capital Development and Investment Company PLC	21-06-2012	D. H. P. L Building , No. 42, Nawam Mawatha, Colombo 2.	10.00 a.m.
Balangoda Plantations PLC	21-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Beruwela Walk Inn PLC	21-06-2012	Ivy Room, Cinnamon Grand, Colombo.	10.00 a.m.
Hayleys Exports PLC	22-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	3.00 p.m.
Colombo Fort Investments PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	3.30 p.m.
Colombo Investment Trust PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	4.00 p.m.
Asian Hotels and Properties PLC	25-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Hayleys MGT Knitting Mills PLC	25-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	3.00 p.m.
Muller & Phipps (Ceylon) PLC	26-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	9.30 a.m.
Galadari Hotels (Lanka) PLC	27-06-2012	Ballroom, Galadari Hotel, No.64, Lotus Road, Echelon Square, Colombo 01.	10.30 a.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura of the Bandaranaike Memorial International Conference Hall (BMICH), Bauddhaloka Mawatha, Colombo 07.	10.00 a.m.
Kahawatte Plantations PLC	28-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	3.30 p.m.
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	10.30 a.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
John Keells Holdings PLC	29-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	11.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Infrastructure Developers PLC	18-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	10.30 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p>CSE Circular No.: 02-05-2012</p> <p>Orient Financial Services Corporation Limited (the Company) – Introduction</p> <p>The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 115,625,000 Ordinary Voting Shares of the Company will be listed by way of an introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.</p> <p>The Ordinary Voting Shares will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p>	11-05-2012
<p>Directive issued under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act NO. 36 of 1987 (as amended)</p> <p>The Securities and Exchange Commission of Sri Lanka at its 301st Meeting held on 22nd May 2012 having deliberated at length on the transaction of “The Finance Company PLC” shares by National Savings Bank through the Stockbroker – Taprobane Securities (Pvt) Ltd which also led to a settlement failure by the custodian bank, decided to introduce certain interim measures to enhance the smooth functioning of the payment and settlement cycle for trades carried out through the Colombo Stock Exchange until a DVP System is introduced as a pre cursor to the establishment of a clearing house which will manage the Central Counterparty risk.</p> <p>Therefore the Colombo Stock Exchange is hereby directed;</p> <ol style="list-style-type: none"> 1. To introduce an upper limit on the price of transactions carried out on the crossings board, where the price variance of a unit share price does not exceed twenty per centum (20%) from that of the closing price. The “closing price” shall have the same meaning as set out in the Automated Trading Rules of the Colombo Stock Exchange; 2. To amend the relevant provisions of the Automated Trading Rules to incorporate clause (1) above; 3. When undertaking transactions for an on behalf of the National Savings Bank to require all Stockbrokers to obtain a Certified Board Resolution in respect of all transactions of Rs 20 Million and above. The format of the Certified Board Resolution of the bank to be in compliance with the provisions of the National Savings Bank Act No. 30 of 1971 (as amended). 4. Require the National Savings Bank to use a third party custodian bank in respect of all custodial trades of the bank in future. 5. The CDS to ensure strict compliance with the Central Depository Systems Rules by all participants and discourage the adoption of practices deviating from the Rules especially in respect of the minimum margin rule of 15% which has to be provided by the Brokers for all purchases over and above the value of Rs 20 Million and the rule pertaining to the affirmation of trades by the custodian banks by T+1 in respect of all purchases, both of which are currently in force. <p>In addition to the above, the SEC was concerned about some investment advisors not following best practices with regard to avoiding conflicts of interest between themselves and their clients. Therefore, it was decided to introduce trading restrictions to all employees of Stockbroking Companies until the SEC is satisfied that the industry has adopted improved practices and effective compliance mechanisms on the procedures followed by licensed Stockbrokers in handling staff trades.</p> <p>Therefore the Colombo Stock Exchange is further directed;</p> <ol style="list-style-type: none"> 6. To prohibit Executive Directors, Employees, their spouses and their nominees of all licensed Stockbrokers and Stock dealers from selling listed shares purchased from the secondary market for a period of six (6) months from the date of purchase. The above said prohibition shall not apply to shares purchased at an Initial Public Offering, shares owned as an entitlement under an Employee Share Option Scheme or with regard to subscription to a rights issue. <p>Clause (1) of this directive shall come into effect on 5th June 2012 and shall continue to be in force until a DVP system is established by the Colombo Stock Exchange.</p> <p>Clauses (2) to (5) of this directive shall come into effect from 1st June 2012 and shall continue to be in force until a DVP system is established by the Colombo Stock Exchange.</p> <p>Clause (6) of this directive shall come into effect on 1st June 2012.</p> <p>Colombo Stock Exchange is required to inform all licensed Stockbrokes and Stock dealers of this Directive.</p>	25-05-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date								
Ramboda Falls Limited (“the Company”)- Introduction The CSE has Approved, in- principle, an application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE, 20,000,000 Ordinary Voting Shares of the company will be listed by way of an introduction.	25-05-2012								
CSE Circular No.08-05-2012 Sanasa Development Bank Limited – Introduction The shares of the above Company would commence trading from 31 st May 2012 and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Main Board. The details pertaining to the listing are as follows: <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>SDB-N-0000</td><td>LK0412N00003</td><td>25,175,322</td></tr></table> Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.	Type	Security Code	ISIN	Total No. of Shares to be listed	Ordinary Voting Shares	SDB-N-0000	LK0412N00003	25,175,322	29-05-2012
Type	Security Code	ISIN	Total No. of Shares to be listed						
Ordinary Voting Shares	SDB-N-0000	LK0412N00003	25,175,322						
Circular No.: 09-05-2012 Commercial Leasing & Finance Limited – Introduction The shares of the above Company would commence trading from 05 th June 2012 and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Diri Savi Board. The details pertaining to the listing are as follows: <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>CLC-N-0000</td><td>LK0414N00009</td><td>6,377,711,170</td></tr></table> Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.	Type	Security Code	ISIN	Total No. of Shares to be listed	Ordinary Voting Shares	CLC-N-0000	LK0414N00009	6,377,711,170	30-05-2012
Type	Security Code	ISIN	Total No. of Shares to be listed						
Ordinary Voting Shares	CLC-N-0000	LK0414N00009	6,377,711,170						

CORPORATE DISCLOSURES

Company	Subject	Date
Agstar Fertilizers Limited	<u>Name Changed to 'Agstar fertilizers PLC'</u>	31-05-2012
Namal Acuity Value Fund	<u>Net Asset Value</u>	01-06-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS RECEIVED**ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2011 (AUDITED)**

Annual Reports for the following companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Lanka Hospitals Corporation PLC

ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2012 (AUDITED)

Annual Reports for the following companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Muller & Phipps (Ceylon) PLC
Hayleys MGT Knitting Mills PLC
John Keells Holdings PLC
Asian Hotels and Properties PLC

INTERIM FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2012 (UNAUDITED)

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Citrus Leisure PLC
Kalpitiya Beach Resort PLC
Waskaduwa Beach Resort PLC
Softlogic Capital PLC .
Shaw Wallace & Hedges PLC
DFCC Bank PLC

Company
Guardian Capital Partners PLC
Vallibel One PLC
United Motors Lanka PLC
The Finance Company PLC
Tess Agro PLC
Convenience Foods (Lanka) PLC

ACCOUNTS RECEIVED

INTERIM FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2012 (UNAUDITED)

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Softlogic Holdings PLC
Renuka Holdings PLC
Pegasus Hotels of Ceylon PLC
PC House PLC
Orient Garments PLC
Metropolitan Resources Holdings PLC
Lankem Developments PLC
MTD Walkers PLC
Harischandra Mills PLC
Environmental Resources Investment PLC
Equity One PLC
Elpitiya Plantations PLC
E B Creasy & Company PLC
Ceylon Tea Brokers PLC
Ceylon Leather Products PLC
Ceylon Investment PLC
Ceylon & Foreign Trades PLC
The Colombo Fort Land & Building Company PLC
Carson Cumberbatch PLC
Capital Alliance Finance PLC
Brown & Company PLC
Browns Investments PLC
Browns Beach Hotels PLC
Asiri Hospital Holdings PLC
Alliance Finance Company PLC
Acme Printing and Packaging PLC
People's Merchant Finance PLC

Company
Raigam Wayamba Salterns PLC
The Colombo Pharmacy Company PLC
PC Pharma PLC
Panasian Power PLC
Muller & Phipps (Ceylon) PLC
Lanka ORIX LEASING Company PLC
Lankem Ceylon PLC
HVA Foods PLC .
Ceylon Guardian Investment Trust PLC
Equity Two PLC
Free Lanka Capital Holdings PLC
Eden Hotel Lanka PLC
Dankotuwa Porcelain PLC
Coco Lanka PLC
Central Investments & Finance PLC
Ceylon Hotels Corporation PLC
Central Finance Company PLC
Lanka Ceramic PLC
Printcare PLC
Bukit Darah PLC
Palm Gardens Hotels PLC
Riverina Hotels PLC
Asiri Central Hospitals PLC
Asiri Surgical Hospital PLC
Asia Capital PLC
Access Engineering Limited

INTERIM FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2012 (AUDITED)

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
CIC Holdings PLC

INTERIM FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDING 31ST MARCH 2012 (UNAUDITED)

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Touchwood Investments PLC

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mrs. Saumya Amarasekera	Non-Executive Director	Sampath Bank PLC	01-06-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	63.00			1 BLUE DIAMONDS	90,000	4.00		4
A.SPEN.HOT.HOLD.	100	62.90			1 BLUE DIAMONDS	400	4.10	0.20	2
A.SPEN.HOT.HOLD.	100	62.60			1 BLUE DIAMONDS[X.0000]	4,500	1.70		2
A.SPEN.HOT.HOLD.	1,698	62.50			2 BLUE DIAMONDS[X.0000]	500	1.60		1
A.SPEN.HOT.HOLD.	1,197	62.50			5 BLUE DIAMONDS[X.0000]	4,200	1.70		2
ABANS	109	100.00	0.90		3 BLUE DIAMONDS[X.0000]	129,800	1.60		7
ACL	500	54.00			1 BLUE DIAMONDS[X.0000]	100	1.70		1
ACL	200	53.50			1 BLUE DIAMONDS[X.0000]	2,700	1.60		1
ACL	500	54.00			1 BLUE DIAMONDS[X.0000]	100,100	1.70		2
ACL PLASTICS	101	85.00			2 BLUE DIAMONDS[X.0000]	8,000	1.60		1
ACME	3,001	10.40			4 BLUE DIAMONDS[X.0000]	1,600	1.60		2
ACME	6,100	10.00			5 BLUE DIAMONDS[X.0000]	658,590	1.70		30
ACME	100	10.30			1 BLUE DIAMONDS[X.0000]	2,300	1.80		4
ACME	500	10.20			1 BLUE DIAMONDS[X.0000]	44,000	1.70		3
ACME	300	10.30			2 BLUE DIAMONDS[X.0000]	20,400	1.80	0.10	2
ACME	11,899	10.40			9 BOGALA GRAPHITE	500	15.20		1
ACME	5,500	10.50			2 BOGALA GRAPHITE	700	15.10		1
ACME	200	10.40			2 BOGALA GRAPHITE	2,600	16.00	0.70	4
ACME	3,394	10.50	0.50		4 BOGAWANTALAWA	1,000	7.30		1
AGALAWATTE	1,925	29.00			2 BOGAWANTALAWA	1,000	7.20		4
AGALAWATTE	200	30.00	1.00		1 BOGAWANTALAWA	950	7.10		2
AHOT PROPERTIES	900	74.90			3 BOGAWANTALAWA	100	7.70	0.40	1
AHOT PROPERTIES	1,000	73.00			1 BROWNS	100	118.00		1
AHOT PROPERTIES	500	74.00			2 BROWNS	2,200	118.00	1.10	7
AHOT PROPERTIES	512	74.50		0.40	1 BROWNS BEACH	1,048	13.00		4
AITKEN SPENCE	100	112.90			1 BUKIT DARA H	172	710.10		3
ALLIANCE	178	519.00			2 C T HOLDINGS	2,910	145.00		4
ALLIANCE	201	550.00	29.30		3 C T LAND	100	22.90		1
ALUFAB	3,244	16.60			3 C T LAND	100	23.40		1
ALUFAB	500	17.50			1 C T LAND	100	23.50		1
ALUFAB	1,500	17.60			1 C T LAND	100	23.80		1
ALUFAB	2,000	17.70			1 C T LAND	550	24.00		3
ALUFAB	1,300	17.80			3 C T LAND	100	24.20		1
ALUFAB	300	17.90	0.50		1 C T LAND	599	24.40		2
ASCOT HOLDINGS	150	180.00			1 C T LAND	301	24.50		2
ASIA CAPITAL	300	33.00			1 C T LAND	100	24.20		1
ASIA CAPITAL	300	34.00			2 C T LAND	1,000	24.30		1
ASIRI	8,613	7.50			6 C T LAND	200	24.40		1
ASIRI	1,100,000	7.60			2 C T LAND	200	24.50	1.60	1
ASIRI	75,000	7.50			3 C.W.MACKIE	400	57.60		1
ASIRI	5,460	7.60	0.10		1 C.W.MACKIE	500	57.00		1
ASIRI SURG	1,920	7.50	0.10		2 C.W.MACKIE	100	59.80	1.80	1
AVIVA NDB	170	149.10	0.80		3 CARGILLS	100	148.00		1
BAIRAHA FARMS	100	111.50			1 CARSONS	1,254	463.00		3
BAIRAHA FARMS	400	111.20			2 CARSONS	3,746	468.00		6
BAIRAHA FARMS	100	111.30			1 CARSONS	2,355	468.00		5
BAIRAHA FARMS	100	111.50			1 CARSONS	100	467.80		1
BAIRAHA FARMS	200	112.00			1 CARSONS	6,112	468.00		3
BAIRAHA FARMS	300	112.90			1 CARSONS	3,883	468.40		9
BAIRAHA FARMS	500	113.00			1 CARSONS	100	468.30		1
BAIRAHA FARMS	100	111.30			1 CARSONS	900	468.40		2
BAIRAHA FARMS	1,600	111.20		0.10	1 CARSONS	100	468.30		1
BERUWELA WALKINN	300	49.00			3 CARSONS	1,400	468.40		5
BERUWELA WALKINN	100	50.00			1 CARSONS	1,930	468.00		3
BERUWELA WALKINN	200	51.00			4 CARSONS	2,000	468.40		1
BLUE DIAMONDS	502	3.70			2 CARSONS	2,596	468.00		4
BLUE DIAMONDS	10,000	3.80			3 CARSONS	3,474	468.40	6.10	3
BLUE DIAMONDS	57,414	3.90			10 CDB	2,333	32.50		1

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
CDB	3,002	34.50		13	CIFL	5,000	3.50		2	
CDB	1,883	34.00	1.50	5	CIFL	199	3.40		1	
CENTRAL FINANCE	1,067	134.00		5	CIFL	7,200	3.80		7	
CENTRAL FINANCE	575,000	135.00		1	CIFL	8,200	3.90	0.40	4	
CENTRAL FINANCE	449	134.00		1	CIT	200	110.00	3.00	1	
CENTRAL FINANCE	5,700	134.90		4	CITRUS LEISURE	10,200	20.10		5	
CENTRAL FINANCE	1,107	135.00		2	CITRUS LEISURE	3,012	20.40		2	
CENTRAL FINANCE	500	139.50		1	CITRUS LEISURE	7,188	20.50	0.40	5	
CENTRAL FINANCE	440	139.60		1	CITRUS LEISURE[W.0018]	1,500	0.30		1	
CENTRAL FINANCE	516	139.90		1	CITRUS LEISURE[W.0018]	2,850	0.20	0.10	5	
CENTRAL FINANCE	41,000	132.00		2	CITRUS LEISURE[W.0019]	5,520	2.50		5	
CENTRAL IND.	100	63.10		1	CITRUS LEISURE[W.0019]	7,657	2.80		3	
CENTRAL IND.	2,000	64.00	0.90	1	CITRUS LEISURE[W.0019]	14,000	2.90		5	
CEYLINCO INS.[X.0000]	500	305.00		9.70	1	CITRUS LEISURE[W.0019]	10,123	3.00		6
CEYLON GUARDIAN	200	151.10		1	CITRUS LEISURE[W.0019]	2,464	3.10		4	
CEYLON GUARDIAN	207	150.00		1.50	3	CITY HOUSING	200	9.40	0.50	1
CEYLON INV.	4,000	65.00	2.00	1	COCO LANKA	10,000	40.20		6	
CEYLON LEATHER	900	73.00		5	COCO LANKA	1,775	40.00		1	
CEYLON LEATHER	650	77.90		2	COCO LANKA	100	41.20		1	
CEYLON LEATHER	1,000	78.00		1	COCO LANKA	100	41.30		1	
CEYLON LEATHER	750	78.40		1	COCO LANKA	1,701	43.00		3	
CEYLON LEATHER	500	78.50	0.30	1	COCO LANKA	400	43.40		1	
CEYLON LEATHER[W.0013]	1,052	8.80		4	COCO LANKA	200	44.90	4.90	1	
CEYLON LEATHER[W.0013]	1,900	9.00		2	COCO LANKA[X.0000]	216	30.10	0.90	1	
CEYLON LEATHER[W.0013]	1,400	9.10		1	COL PHARMACY	130	539.80		1	
CEYLON LEATHER[W.0013]	1,800	9.20		1	COL PHARMACY	116	540.00	40.00	6	
CEYLON LEATHER[W.0013]	6,800	9.30		3	COLD STORES	100	93.10 XD		1	
CEYLON LEATHER[W.0013]	2,000	9.10		1	COLD STORES	1,400	93.00 XD	0.10	1	
CEYLON LEATHER[W.0013]	1,966	9.20	0.40	1	COLOMBO LAND	1,000	31.00		1	
CEYLON LEATHER[W.0013]	1,000	8.00		1	COLOMBO LAND	100	31.10		1	
CEYLON LEATHER[W.0014]	1,295	9.10		2	COLOMBO LAND	200	31.50		1	
CEYLON LEATHER[W.0014]	1,047	9.00		1	COLOMBO LAND	1,000	31.90		1	
CEYLON LEATHER[W.0014]	3,703	9.00	1.30	4	COLOMBO LAND	100	30.10		1	
CEYLON TOBACCO	15,000	676.00		2	COLOMBO LAND	100	32.00		1	
CEYLON TOBACCO	1,808	658.00		4	COLOMBO LAND	500	30.50		1	
CEYLON TOBACCO	13,850	676.00		1	COLOMBO LAND	300	30.60		1	
CFT	12,000	4.10		2	COLOMBO LAND	500	31.00		1	
CFT	44,880	4.00		20	COLOMBO LAND	100	30.60		1	
CFT	7,800	4.10		5	COLOMBO LAND	500	30.50		1	
CFT	100	4.20		1	COLOMBO LAND	4,000	30.40		1	
CFT	10,300	4.10		7	COLOMBO LAND	200	31.40		1	
CFT	17,700	4.00		6	COLOMBO LAND	6,000	31.90		6	
CFT	13,000	4.10		1	COLOMBO LAND	2,000	31.50		1	
CFT	2,200	4.20		5	COLOMBO LAND	1,900	30.60		2	
CFT	4,700	4.30		2	COLOMBO LAND	3,000	31.50		1	
CFT	11,000	4.40	0.10	3	COLOMBO LAND	1,900	31.80		6	
CHEVRON	1,876	161.00		3	COLOMBO LAND	300	31.90	1.40	2	
CHEVRON	200	161.00		1	COMMERCIAL BANK	100	104.00		1	
CHEVRON	290	161.90	1.90	2	COMMERCIAL BANK	667	103.80		4	
CIC	1,158	93.00	3.00	5	COMMERCIAL BANK	4,841	103.50		5	
					COMMERCIAL BANK	105,225	104.00		19	
					COMMERCIAL BANK	1,842	103.90		2	
					COMMERCIAL BANK	179,810	104.00		5	
					COMMERCIAL BANK	150	104.10	0.10	1	
					COMMERCIAL BANK[X.0000]	3,270	75.00		9	
					COMMERCIAL BANK[X.0000]	1,035	74.80		2	

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK[X.0000]	200	74.60		1	ENV I. RESOURCES	900	11.60		6
COMMERCIAL BANK[X.0000]	400	74.40		2	ENV I. RESOURCES	54,400	11.70		3
COMMERCIAL BANK[X.0000]	3,052	74.30		2	ENV I. RESOURCES	32,833	11.80		11
COMMERCIAL BANK[X.0000]	1,000	75.00		2	ENV I. RESOURCES	119,930	11.90		17
COMMERCIAL BANK[X.0000]	150	74.50		1	ENV I. RESOURCES	32,306	12.00		26
COMMERCIAL BANK[X.0000]	4,745	75.00		18	ENV I. RESOURCES	500	11.90		1
DANKOTUWA PORCEL	12,100	9.10		4	ENV I. RESOURCES	19,700	12.00		2
DANKOTUWA PORCEL	500	9.20		1	ENV I. RESOURCES	500	11.90		1
DANKOTUWA PORCEL	6,506	9.30		7	ENV I. RESOURCES	24,000	12.00		4
DANKOTUWA PORCEL	100	9.40		1	ENV I. RESOURCES	13,800	12.10		4
DANKOTUWA PORCEL	800	9.30		3	ENV I. RESOURCES	36,100	12.20		10
DANKOTUWA PORCEL	3,000	9.40		4	ENV I. RESOURCES	16,500	12.10		5
DANKOTUWA PORCEL	200	9.30		2	ENV I. RESOURCES	81,000	12.00		1
DANKOTUWA PORCEL	2,900	9.40		4	ENV I. RESOURCES	300	11.90		1
DANKOTUWA PORCEL	1,900	9.50	0.50	2	ENV I. RESOURCES	600	12.00		2
DFCC BANK	100	114.00		1	ENV I. RESOURCES	6,899	11.90		8
DFCC BANK	500	111.00		1	ENV I. RESOURCES	8,000	12.00		10
DFCC BANK	100	112.00		1	ENV I. RESOURCES	7,600	12.10		6
DFCC BANK	4,634	111.00		3	ENV I. RESOURCES	43,798	12.00		10
DFCC BANK	4,265	112.00		9	ENV I. RESOURCES	500	12.10		1
DIALOG	3,000	5.40		1	ENV I. RESOURCES	1,000	12.00	0.50	3
DIALOG	354,100	5.50		10	ENV I. RESOURCES	8,400	3.50		3
DIALOG	41,010	5.60		13	RESOURCES[W.0003]	10,800	3.60		2
DIALOG	900	5.50		1	ENV I. RESOURCES	21,500	3.70		11
DIALOG	1,000	5.60		1	RESOURCES[W.0003]	32,800	3.80		25
DIALOG	17,000	5.50		2	ENV I. RESOURCES	8,000	3.70		9
DIALOG	12,000	5.60		3	RESOURCES[W.0003]	3,704	3.80		2
DIALOG	19,743	5.50		3	ENV I. RESOURCES	29,562	3.90		9
DIALOG	20,000	5.60		1	RESOURCES[W.0003]	24,095	4.00		13
DIALOG	53,300	5.60	0.20	10	ENV I. RESOURCES	23,271	4.10		14
DIMO	1,020	590.00		2	RESOURCES[W.0003]	900	4.10		1
DIMO	500	580.00		1	ENV I. RESOURCES	100	4.20	0.70	2
DIPPED PRODUCTS	1,200	90.00		3	RESOURCES[W.0003]	7,131	3.60		2
DISTILLERIES	100	136.90		1	ENV I. RESOURCES	15,258	3.70		5
DISTILLERIES	100	133.10		1	RESOURCES[W.0006]	2,000	3.60		1
DISTILLERIES	3,500	133.00	2.30	2	ENV I. RESOURCES	10,500	3.70		5
DOLPHIN HOTELS	500	26.60		1	RESOURCES[W.0006]	62,155	3.80		15
DOLPHIN HOTELS	129	26.50		1	ENV I. RESOURCES	15,900	3.90		13
DOLPHIN HOTELS	2,500	27.50		2	RESOURCES[W.0006]	1,500	4.00		3
DUNAMIS CAPITAL	152	8.00		3	ENV I. RESOURCES	2,100	3.80		3
DUNAMIS CAPITAL	300	8.10		1	RESOURCES[W.0006]	9,700	3.90		4
DUNAMIS CAPITAL	300	8.00		3	ENV I. RESOURCES	300	4.00		1
DURDANS	100	70.00 XD		1	RESOURCES[W.0006]				
E B C REASY	275	950.00		3	ENV I. RESOURCES				
EAST WEST	1,200	11.60		2	RESOURCES[W.0006]				
EAST WEST	100	12.10		1	ENV I. RESOURCES				
EAST WEST	100	12.00		1	RESOURCES[W.0006]				
EAST WEST	2,500	11.80		1	ENV I. RESOURCES				
EAST WEST	1,800	12.00		2	RESOURCES[W.0006]				
EASTERN MERCHANT	799	7.50		1	ENV I. RESOURCES				
EASTERN MERCHANT	201	7.60		1	RESOURCES[W.0006]				
EDEN HOTEL LANKA	10,000	28.40		1	ENV I. RESOURCES				
EDEN HOTEL LANKA	1,080	28.50	0.20	3	RESOURCES[W.0006]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I.	4,000	3.90		3	HEMAS HOLDINGS	1,000	21.40		1
RESOURCES[W.0006]					HEMAS HOLDINGS	7,200	21.50		4
ENV I.	545	3.80		2	HEMAS HOLDINGS	1,200	21.60		4
RESOURCES[W.0006]					HEMAS HOLDINGS	200	21.20	0.10	1
ENV I.	500	3.70		1	HEMAS POWER	24,300	17.80 XD	0.20	9
RESOURCES[W.0006]					HNB	100	150.00		1
ENV I.	155	3.80		1	HNB	302	148.00		2
RESOURCES[W.0006]					HNB	1,063	147.50		2
ENV I.	1,000	3.90		1	HNB	100	149.90		1
RESOURCES[W.0006]					HNB	598	150.00	3.00	1
ENV I.	24,301	4.00		9	HNB[X.0000]	100	92.00		1
RESOURCES[W.0006]					HNB[X.0000]	100	91.50		1
ENV I.	74,800	4.10		24	HNB[X.0000]	100	91.00		1
RESOURCES[W.0006]					HNB[X.0000]	144	92.20		1
ENV I.	890	4.00	0.50	1	HNB[X.0000]	200	93.00		1
RESOURCES[W.0006]					HNB[X.0000]	700	93.50		3
EQUITY TWO PLC	300	17.90		1	HNB[X.0000]	100	93.00		1
EQUITY TWO PLC	500	18.00	1.40	2	HNB[X.0000]	3,300	91.00		2
EXPOLANKA	20,120	5.70		6	HNB[X.0000]	200	91.20		1
EXPOLANKA	200	5.80		1	HNB[X.0000]	8,205	91.00	2.00	3
EXPOLANKA	8,400	5.90		6	HNB ASSURANCE	2,050	40.00	1.90	2
EXPOLANKA	245,390	6.00		13	HORANA	3,551	18.00		13
EXPOLANKA	8,300	6.10		6	HORANA	112	17.90		1
EXPOLANKA	27,200	6.20		2	HORANA	1,500	17.60	0.40	2
EXPOLANKA	150,000	6.30	0.60	7	HOTEL SERVICES	500	13.10		1
FIRST CAPITAL	5,000	8.00		3	HOTEL SERVICES	6,920	14.00		2
FIRST CAPITAL	500	7.80		1	HOTEL SERVICES	500	14.40		1
FORT LAND	1,000	22.30		1	HOTEL SERVICES	1,000	14.30		1
FORT LAND	12,010	23.00		5	HOTEL SERVICES	800	14.00		1
FORT LAND	100	22.50		1	HOTEL SERVICES	4,800	14.40		2
FORT LAND	53,800	22.60		5	HOTEL SERVICES	100	14.70		1
FORT LAND	5,690	23.00		3	HOTEL SERVICES	100	14.80		1
FORT LAND	500	23.40	0.80	1	HOTEL SERVICES	2,700	14.90		3
GALADARI	7,260	11.00		20	HOTEL SERVICES	20,600	15.00		4
GALADARI	500	10.90		1	HOTEL SERVICES	100	16.40	3.40	1
GALADARI	74,415	11.00	0.20	8	HOTEL SIGIRIYA	200	67.00	1.00	1
GESTETNER	400	178.00	30.00	2	HOTELS CORP.	100	17.00		1
GRAIN ELEVATORS	500	37.40		2	HUNTERS	100	225.00		1
GRAIN ELEVATORS	100	36.20		2	HUNTERS	199	220.00		2
GRAIN ELEVATORS	1,000	37.30		1	HYDRO POWER	2,001	5.20		2
GRAIN ELEVATORS	100	36.20		1	HYDRO POWER	12,289	5.30		16
GRAIN ELEVATORS	1,750	36.90		1	HYDRO POWER	1,099	5.20		3
GRAIN ELEVATORS	2,000	37.00		4	HYDRO POWER	2,030	5.10		2
GRAIN ELEVATORS	1,300	37.40		2	HYDRO POWER	13,871	5.00		9
GRAIN ELEVATORS	3,300	37.50		3	HYDRO POWER	1,081	5.20		3
GRAIN ELEVATORS	10,999	37.70		6	JKH	101	185.00		2
GRAIN ELEVATORS	2,000	38.00		4	JKH	200	184.80		1
GRAIN ELEVATORS	1,000	38.50		3	JKH	110	184.60		1
GRAIN ELEVATORS	5,800	39.00		10	JKH	600	184.70		1
GRAIN ELEVATORS	100	38.90		1	JKH	4,290	185.00		1
GRAIN ELEVATORS	2,500	38.00		2	JKH	200	184.90		2
GRAIN ELEVATORS	1,000	37.90		1	JKH	1,000	185.00		1
GRAIN ELEVATORS	3,100	38.00		3	JKH	100	184.60		1
GRAIN ELEVATORS	100	38.40	2.40	1	JKH	100	184.90		1
HAPUGASTENNE	546	41.00		8	JKH	375	184.50		4
HAYCARB	870	150.00		2	JKH	100	184.10		1
HAYCARB	100	153.90	3.90	1	JKH	1,620	184.00		4
HAYLEYS EXPORTS	1,000	20.00		2	JKH	600	183.50	1.10	2
HEMAS HOLDINGS	676	21.10		4					
HEMAS HOLDINGS	1,024	21.00		2					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JOHN KEELLS	181	62.50			3 LANKA IOC	2,790	17.20		2
KAHAWATTE	2,036	25.00			6 LANKA IOC	200	17.30		1
KAHAWATTE	400	26.40			1 LANKA IOC	110	17.40	0.30	1
KAHAWATTE	200	26.50	1.50		1 LANKA VENTURES	1,400	25.80		2
KANDY HOTELS	3,108	5.00			8 LANKA WALLTILE	200	51.70		1
KANDY HOTELS	300	5.10			1 LANKA WALLTILE	3,500	55.00	3.10	2
KANDY HOTELS	5,422	5.00	0.30		4 LANKEM CEYLON	1,280	138.00		2
KEELLS FOOD	100	82.80 XD	8.50		1 LANKEM DEV.	838	6.10		1
KEELLS HOTELS	300	11.80			2 LANKEM DEV.	1,900	6.20		2
KEELLS HOTELS	100	11.70			1 LANKEM DEV.	1,162	6.10		1
KEELLS HOTELS	17,900	11.60			2 LANKEM DEV.	2,838	6.00		3
KEELLS HOTELS	4,599	11.60			1 LANKEM DEV.	1,500	6.10		2
KEELLS HOTELS	2,700	11.80	0.10		3 LANKEM DEV.	4,100	6.30		2
KELANI TYRES	500	23.90			1 LANKEM DEV.	12,000	6.40		3
KELANI TYRES	1,500	24.00			4 LANKEM DEV.	1,000	6.40		1
KELANI TYRES	500	23.90			1 LANKEM DEV.	5,000	6.50	0.50	6
KELANI TYRES	3,500	24.00			5 LAXAPANA	1,200	5.80		3
KELANI TYRES	400	23.70			1 LAXAPANA	4,490	5.90		3
KELANI TYRES	5,000	23.80			1 LAXAPANA	13,500	6.10	0.20	6
KELANI TYRES	3,731	24.00			8 LB FINANCE	500	101.00		1
KELANI TYRES	200	24.10			1 LB FINANCE	388	105.00	4.10	1
KELANI TYRES	200	24.20			2 LION BREWERY	200	210.00		1
KELANI TYRES	200	24.40			2 LMF	200	80.00	3.00	1
KELANI TYRES	900	24.50			4 LOLC	350	28.60		5
KELANI TYRES	200	24.60			2 LOLC	1,500	28.70		3
KELANI TYRES	100	24.70			1 LOLC	3,200	29.00		7
KELANI TYRES	200	24.80			2 LOLC	1,000	29.90		3
KELANI TYRES	100	24.90			1 LOLC	100	29.30		1
KELANI TYRES	3,100	25.00	2.80		6 LOLC	100	29.40		1
KELSEY	1,300	9.30		0.20	1 LOLC	101	29.30		2
KOTAGALA	703	60.10			2 LOLC	200	29.50		1
KOTAGALA	100	60.00			1 LOLC	1,050	29.90		1
KOTAGALA	897	60.10			4 LOLC	2,060	30.00		5
KOTAGALA	799	61.00			1 LOLC	899	29.30		1
KOTAGALA	659	61.10			1 LOLC	100	29.10		1
KOTAGALA	100	64.00	4.00		1 LOLC	14,001	29.00		8
KOTMALE HOLDINGS	350	27.20			2 LOLC	1,950	28.70		2
KOTMALE HOLDINGS	100	27.30			1 LOLC	1,200	28.50		3
LANKA CEMENT	100	7.00			1 LOLC	2,171	28.10		3
LANKA CEMENT	1,600	6.90			4 LOLC	7,979	28.00		14
LANKA CEMENT	25,000	7.10	0.10		6 LOLC	37,300	28.30		1
LANKA FLOORTILES	2,000	62.00			2 LOLC	3,901	28.50		3
LANKA FLOORTILES	200	61.10			1 LOLC	1,500	28.40		2
LANKA FLOORTILES	200	61.50			1 LOLC	13,500	28.30		1
LANKA FLOORTILES	100	61.50			1 LOLC	200	28.50		1
LANKA FLOORTILES	128	61.60			1 LOLC	2,800	28.40		5
LANKA FLOORTILES	19,100	62.00	1.00		2 LOLC	1,000	28.50		1
LANKA HOSPITALS	100	23.00			1 LOLC	200	28.40		1
LANKA HOSPITALS	6,500	23.50			2 LOLC	14,799	28.50		2
LANKA HOSPITALS	100	23.90			1 LOLC	190	29.00		1
LANKA HOSPITALS	1,020	24.00			3 LOLC	201	28.50		1
LANKA HOSPITALS	100	23.60			1 LOLC	200	28.40		2
LANKA HOSPITALS	491	23.60			2 LOLC	9,800	28.30		1
LANKA HOSPITALS	100	23.90			2 LOLC	24,799	28.50		9
LANKA HOSPITALS	2,400	24.00			3 LOLC	6,000	28.90		3
LANKA HOSPITALS	1,200	24.10			2 LOLC	1,675	29.00		6
LANKA HOSPITALS	2,020	24.20	1.10		6 LOLC	2,000	28.90		2
LANKA IOC	1,400	17.20			2 LOLC	100	28.70		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LOLC	200	28.60			1 NATION LANKA	14,800	7.80		4
LOLC	5,601	28.50	0.20		7 NATION LANKA	4,900	7.90		4
MADULSIMA	1,000	8.10			1 NATION LANKA	85,300	8.00		18
MADULSIMA	1,920	8.10			1 NATION LANKA	3,900	7.80		2
MADULSIMA	2,489	8.40			6 NATION LANKA	3,672	7.90		2
MADULSIMA	1,981	8.50	0.10		3 NATION LANKA	21,328	8.00		3
MAHAWELI REACH	700	17.00			1 NATION LANKA	200	7.80		1
MALWATTE	100	3.40			1 NATION LANKA	7,672	7.90		1
MALWATTE	56,400	3.50			9 NATION LANKA	17,328	8.00		6
MALWATTE	500	3.60			2 NATION LANKA	11,872	7.90		3
MALWATTE	10,500	3.50			6 NATION LANKA	24,400	8.00	1.00	2
MALWATTE	4,938	3.60	0.10		4 NATION LANKA[W.0021]	180	1.80		1
MALWATTE[X.0000]	5,899	3.20			5 NATION LANKA[W.0021]	13,700	1.90		3
MALWATTE[X.0000]	6,600	3.30	0.10		3 NATION LANKA[W.0021]	16,000	1.80		1
MASKELIYA	510	11.40			2 NATION LANKA[W.0021]	27,500	2.00		6
MASKELIYA	9,490	11.30		1.70	1 NATION LANKA[W.0021]	15,000	1.90		1
MERCHANT BANK	1,000	19.00			1 NATION LANKA[W.0021]	25,182	2.00	0.40	3
MERCHANT BANK	100	18.50			1 NATIONS TRUST	1,469	45.20		5
MERCHANT BANK	2,100	19.00			3 NATIONS TRUST	1,350	45.60		1
MTD WALKERS	10,000	14.10			3 NATIONS TRUST	300	46.00		1
MTD WALKERS	5,000	14.20			1 NATIONS TRUST	1,000	47.00		1
MTD WALKERS	2,000	14.10			1 NATIONS TRUST	1,675	46.50		2
MTD WALKERS	100	14.20			1 NATIONS TRUST	3,020	46.60		0.10 2
MTD WALKERS	1,000	14.50			1 NAWALOKA	3,347	2.80		1
MTD WALKERS	1,000	14.60			1 NAWALOKA	100	2.90	0.10	1
MTD WALKERS	14,000	14.80			2 NESTLE	100	1,100.00		1
MTD WALKERS	7,190	15.00			3 NESTLE	100	1,110.00		1
MTD WALKERS	2,600	15.40			2 NESTLE	4,397	1,100.00		9
MTD WALKERS	500	15.50	1.00		1 OVERSEAS REALTY	3,101	11.70 XD		3
MULLERS	56,800	1.40			14 OVERSEAS REALTY	14,999	11.90 XD		3
MULLERS	900	1.40			1 OVERSEAS REALTY	12,900	12.00 XD		4
NAMALACUITY V[F[U.0000]	100	56.00	1.00		1 OVERSEAS REALTY	1,000	12.40 XD		1
NAMUNUKULA	200	54.00			OVERSEAS REALTY	708	12.20 XD		2
NAMUNUKULA	9,000	53.60			1 OVERSEAS REALTY	10,000	12.00 XD		2
NAMUNUKULA	8,780	53.50			1 OVERSEAS REALTY	10,000	12.20 XD	0.30	1
NAMUNUKULA	800	56.00			1 PALM GARDEN HOTL	300	131.00		1
NAMUNUKULA	600	55.00			1 PALM GARDEN HOTL	1,000	130.50		2
NAMUNUKULA	300	58.50			2 PANASIA	500	16.60		1
NAMUNUKULA	710	59.00			2 PANASIA	2,710	16.80		7
NAMUNUKULA	10,900	60.00	5.00		2 PANASIA	8,000	16.90		4
NAT. DEV. BANK	800	106.00			7 PANASIA	12,500	17.00		2
NAT. DEV. BANK	39,210	105.00			3 PANASIA	100	16.90		1
NAT. DEV. BANK	200	103.80			24 PANASIA	200	17.00		1
NAT. DEV. BANK	140	103.50			1 PANASIA	4,350	16.90		7
NAT. DEV. BANK	400	104.00		3.10	1 PANASIA	2,561	17.00	0.40	4
NATION LANKA	9,000	7.40			3 PANASIAN POWER	1,000	2.20		2
NATION LANKA	15,001	7.50			2 PANASIAN POWER	117,100	2.10		14
NATION LANKA	3,000	7.60			7 PANASIAN POWER	180	2.20		1
NATION LANKA	29,100	7.50			2 PANASIAN POWER	11,100	2.10		6
NATION LANKA	10,000	7.60			9 PANASIAN POWER	5,000	2.20		1
NATION LANKA	4,000	7.30			2 PANASIAN POWER	532,000	2.10		17
NATION LANKA	2,000	7.40			1 PANASIAN POWER	159,719	2.20		21
NATION LANKA	20,000	7.50			1 PANASIAN POWER	50,000	2.20		2
NATION LANKA	100	7.30			2 PANASIAN POWER	50,000	2.20		1
NATION LANKA	124,400	7.50			1 PANASIAN POWER	100,000	2.20		1
NATION LANKA	68,800	7.60			23 PC HOUSE	1,190	5.50		4
NATION LANKA	25,566	7.70			10 PC HOUSE	54,600	5.40		31
					9 PC HOUSE	1,000	5.50		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	28,900	5.40		18	RICHARD PIERIS	17,300	6.10		8
PC HOUSE	1,200	5.30		3	RICHARD PIERIS	100,000	6.00		20
PC HOUSE	9,800	5.40		1	RICHARD PIERIS	43,100	6.10		5
PC HOUSE	101	5.50		1	RICHARD PIERIS	100	6.20		1
PC HOUSE	2,000	5.40		4	RICHARD PIERIS	2,000	6.10	0.10	3
PC HOUSE	300	5.30		1	ROYAL CERAMIC	199	97.90		1
PC HOUSE	14,009	5.50		18	ROYAL CERAMIC	12,038	98.00		10
PC HOUSE	13,000	5.60		8	ROYAL CERAMIC	200	98.50		1
PC HOUSE	100	5.70		1	ROYAL CERAMIC	200	98.90		1
PC HOUSE	27,000	5.60		3	ROYAL CERAMIC	300	99.00	4.00	1
PC HOUSE	1,000	5.50		1	S M B LEASING	385,600	1.00		6
PC HOUSE	1,000	5.60		1	S M B LEASING	100	1.10		1
PC HOUSE	100	5.50		1	S M B LEASING	4,070	1.00		3
PC HOUSE	36,500	5.60		3	S M B LEASING	300	1.10		1
PC HOUSE	13,500	5.70		4	S M B LEASING	1,200	1.00		1
PC HOUSE	7,000	5.50		3	S M B LEASING	3,000	1.10		1
PC HOUSE	33,000	5.60		7	S M B LEASING	1,000	1.00	0.10	1
PC HOUSE	5,000	5.70	0.20	3	S M B LEASING[X.0000]	1,330,135	0.30		50
PDL	10,000	40.00		2.00	1 S M B LEASING[X.0000]	13,600	0.20		2
PEGASUS HOTELS	530	30.00		4	S M B LEASING[X.0000]	618,309	0.30	0.10	28
PEGASUS HOTELS	250	29.90		1	SAMPATH	4,199	153.00		3
PEOPLE'S MERCH	100	12.00		1	SAMPATH	2,000	152.10		7
PEOPLE'S MERCH	1,200	11.90	0.20	1	SAMPATH	3,522	152.00		6
PEOPLES LEASING	6,465	10.40		6	SAMPATH	390	151.10		11
PEOPLES LEASING	1,579	10.50		2	SAMPATH	1,287	150.60		3
PEOPLES LEASING	350	10.60		1	SAMPATH	300	151.00		1
PEOPLES LEASING	11,016	10.50		4	SAMPATH	2,100	152.00		4
PEOPLES LEASING	149	10.60		3	SAMSON INTERNAT.	400	79.00		1
PEOPLES LEASING	100	10.70		1	SELINSING	1,000	1,099.00 XD	100.50	1
PEOPLES LEASING	300	10.60		3	SERENDIB HOTELS	100	21.20		1
PEOPLES LEASING	1,500	10.50	0.10	2	SERENDIB HOTELS	1,001	21.10		4
PIRAMAL GLASS	55,600	5.10		11	SERENDIB HOTELS[X.0000]	500	11.80		2
PIRAMAL GLASS	10,100	5.20		4	SEYLAN BANK	2,000	57.00		3
PIRAMAL GLASS	10,000	5.30	0.20	1	SEYLAN BANK[X.0000]	360	21.90		2
RADIANT GEMS	1,000	43.70		1	SEYLAN BANK[X.0000]	2,500	21.50		2
RADIANT GEMS	300	43.80	3.90	2	SEYLAN BANK[X.0000]	1,500	21.70		1
REGNIS	900	94.00		3	SEYLAN BANK[X.0000]	1,000	21.80		1
REGNIS	28,417	95.50		22	SEYLAN BANK[X.0000]	640	21.90		1
REGNIS	800	96.00		3	SEYLAN BANK[X.0000]	2,266	22.00		5
REGNIS	159	95.50		3	SEYLAN BANK[X.0000]	200	22.10		3
REGNIS	30,000	96.00		5	SEYLAN BANK[X.0000]	1,000	22.20		1
REGNIS	100	96.50		1	SEYLAN BANK[X.0000]	500	22.40		1
REGNIS	2,400	96.00		10	SEYLAN BANK[X.0000]	2,000	22.50		1
REGNIS	2,394	96.50		4	SEYLAN BANK[X.0000]	700	22.80		2
REGNIS	1,000	96.90		1	SEYLAN BANK[X.0000]	11,633	23.00	1.30	6
REGNIS	1,042	97.00		2	SEYLAN DEVTS	30,000	6.50		4
REGNIS	300	98.00		2	SEYLAN DEVTS	47,500	6.70		14
REGNIS	100	98.50		1	SEYLAN DEVTS	20,200	6.60		6
REGNIS	310	99.00	3.50	2	SEYLAN DEVTS	10,000	6.70		1
RENUKA HOLDINGS	500	28.30		2	SEYLAN DEVTS	6,000	6.60		2
RENUKA HOLDINGS	100	28.40		1	SEYLAN DEVTS	11,000	6.70		4
RENUKA HOLDINGS	753	28.50		1	SEYLAN DEVTS	2,000	6.60		1
RENUKA HOLDINGS	747	28.50		1	SEYLAN DEVTS	14,300	6.80		6
RENUKA HOLDINGS	2,235	29.00	0.20	2	SEYLAN DEVTS	200	6.70	0.10	1
RICH PIERIS EXP	1,100	16.50	1.00	2	SIGIRIYA VILLAGE	100	61.90		1
RICHARD PIERIS	15,000	6.00		6	SINGALANKA	100	37.60		1
RICHARD PIERIS	6,100	6.10		5	SINGALANKA	231	49.50		4
RICHARD PIERIS	1,000	6.00		1	SINGALANKA	168	50.00		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGALANKA	282	49.50	5.70	1	SLT	1,004	41.50	2.80	2
SINGER FINANCE	6,100	11.80		4	SOFTLOGIC	43,799	9.80		15
SINGER FINANCE	16,500	12.00		6	SOFTLOGIC	3,900	9.90		3
SINGER FINANCE	300	12.30		2	SOFTLOGIC	961	9.70		3
SINGER FINANCE	3,000	12.00		4	SOFTLOGIC	500	9.80		2
SINGER FINANCE	300	12.30		1	SOFTLOGIC	500	9.70		1
SINGER FINANCE	700	12.00		1	SOFTLOGIC	6,600	9.80		3
SINGER FINANCE	1,000	11.70		3	SOFTLOGIC	2,700	9.90		1
SINGER FINANCE	85,699	12.00		7	SOFTLOGIC	2,200	9.80	0.10	2
SINGER FINANCE	2,000	12.10	0.80	1	SUNSHINE HOLDING	548	21.20	1.20	1
SINGER IND.	100	130.10		1	TAJ LANKA	369	23.50		2
SINGER IND.	800	130.00		5	TAJ LANKA	200	23.00		1
SINGER IND.	100	133.00		2	TAJ LANKA	2,410	23.50		11
SINGER IND.	100	133.50		1	TAJ LANKA	200	24.00		2
SINGER IND.	200	135.00		1	TAJ LANKA	100	24.50		4
SINGER IND.	700	137.00		1	TAJ LANKA	554	24.70	1.10	5
SINGER IND.	200	138.00		1	TALAWAKELLE	1,000	15.00	0.90	1
SINGER IND.	6,249	140.00		6	TEA SERVICES	100	650.00		2
SINGER IND.	400	142.00		1	TEA SMALLHOLDER	1,000	32.10		2
SINGER IND.	150	144.00		2	TEA SMALLHOLDER	100	33.70		1
SINGER IND.	900	144.00		2	TEXTURED JERSEY	5,000	7.50		1
SINGER IND.	100	144.80		1	TEXTURED JERSEY	3,000	7.40		3
SINGER IND.	451	144.90		1	TEXTURED JERSEY	26,500	7.50		7
SINGER IND.	200	150.00	11.10	1	TEXTURED JERSEY	1,000	7.40		1
SINGER SRI LANKA	4,000	88.00		1	TEXTURED JERSEY	131,150	7.50		13
SINGER SRI LANKA	1,000	89.00		1	TEXTURED JERSEY	35,000	7.60		4
SINGER SRI LANKA	1,000	90.00		1	TEXTURED JERSEY	1,300	7.50	0.10	2
SINGER SRI LANKA	500	83.00		1	THE FINANCE CO.	300	20.00		1
SINGER SRI LANKA	500	87.00		1	THE FINANCE CO.	106	19.90	1.00	3
SINGER SRI LANKA	100	88.00		1	THE FINANCE CO.[X.0000]	3,000	4.60		3
SINGER SRI LANKA	500	87.00		1	THE FINANCE CO.[X.0000]	10,210	4.70		7
SINGER SRI LANKA	2,900	88.00		1	THE FINANCE CO.[X.0000]	1,000	4.80		1
SINGER SRI LANKA	100	88.50		1	THE FINANCE CO.[X.0000]	500	4.70	0.20	1
SINGER SRI LANKA	200	88.90		1	THREE ACRE FARMS	300	33.70		2
SINGER SRI LANKA	5,685	90.00		8	THREE ACRE FARMS	200	34.80		1
SINGER SRI LANKA	1,000	87.00		1	THREE ACRE FARMS	2,700	34.90		2
SINGER SRI LANKA	500	84.00		1	THREE ACRE FARMS	1,800	35.00		1
SINGER SRI LANKA	2,000	83.00		1	THREE ACRE FARMS	400	35.20		2
SINGER SRI LANKA	2,000	87.00		1	THREE ACRE FARMS	13,600	35.30		10
SINGER SRI LANKA	500	88.00	0.90	1	THREE ACRE FARMS	1,500	35.50		1
SLT	510	37.40		1	THREE ACRE FARMS	200	36.50		2
SLT	4,985	37.50		1	THREE ACRE FARMS	100	35.30		2
SLT	3,500	38.00		2	THREE ACRE FARMS	1,800	35.20		3
SLT	100	39.40		1	THREE ACRE FARMS	2,000	35.00		1
SLT	600	38.90		2	THREE ACRE FARMS	374	35.20		1
SLT	1,230	39.00		2	THREE ACRE FARMS	300	36.20		1
SLT	100	39.40		1	THREE ACRE FARMS	100	36.50		1
SLT	5,000	39.50		2	THREE ACRE FARMS	200	37.90		1
SLT	599	39.80		2	THREE ACRE FARMS	1,026	38.00		2
SLT	461	39.90		2	THREE ACRE FARMS	1,000	38.90		1
SLT	440	40.00		1	THREE ACRE FARMS	7,000	39.00		3
SLT	500	39.50		1	THREE ACRE FARMS	2,000	38.80	4.10	2
SLT	13,683	40.00		11	TOKYO CEMENT[X.0000]	245,961	19.00		1
SLT	2,102	41.00		4	TOKYO CEMENT[X.0000]	3,000	18.50		1
SLT	589	40.90		1	TOKYO CEMENT[X.0000]	5,368	19.50		5
SLT	6,411	41.00		2	TOKYO CEMENT[X.0000]	120	19.20		2
SLT	500	40.90		1	TOKYO CEMENT[X.0000]	2,880	19.10	0.60	1
SLT	1,531	41.00		3	UNION ASSURANCE	198	76.50	0.50	2

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	2,500	13.00			3 AMANA TAKAFUL	15,000	1.60		2
UNION BANK	1,200	12.90			3 AMANA TAKAFUL	10,250	1.70		3
UNION BANK	1,010	12.60			2 AMANA TAKAFUL	2,000	1.60		1
UNION BANK	82,654	12.50			10 AMANA TAKAFUL	34,500	1.70		7
UNION BANK	100	12.70			1 AMANA TAKAFUL	141,900	1.60		2
UNION BANK	900	12.80			4 AMANA TAKAFUL	1,600	1.70	0.10	5
UNION BANK	1,100	13.00			3 ASIA ASSET	45,800	2.70		8
UNION BANK	2,829	13.10			4 ASIA ASSET	1,700	2.80		3
UNION BANK	2,500	13.30			3 ASIA ASSET	55,000	2.70		4
UNION BANK	1,000	13.40	0.40		3 ASIA ASSET	9,300	2.60		2
UNION CHEMICALS	200	548.00 XD		2.00	1 ASIA ASSET	2,000	2.70		1
UNITED MOTORS	200	75.00			2 ASIA ASSET	71,899	2.80		29
UNITED MOTORS	100	76.00			1 ASIA ASSET	560	2.90		6
UNITED MOTORS	170	75.50			1 ASIA ASSET	213,051	2.80		10
UNITED MOTORS	100	77.00			2 ASIA ASSET	13,840	2.90		4
UNITED MOTORS	100	77.90			1 ASIA ASSET	16,700	2.80		1
UNITED MOTORS	110	77.40			3 ASIA ASSET	321,900	2.90		57
UNITED MOTORS	5,910	77.00			14 ASIA ASSET	500	3.00		1
UNITED MOTORS	3,485	77.00			8 ASIA ASSET	35,000	2.90		3
UNITED MOTORS	100	77.40			1 ASIA ASSET	1,000	3.00		1
UNITED MOTORS	1,585	77.50			1 ASIA ASSET	10,500	2.90	0.30	1
UNITED MOTORS	5,300	77.40			3 ASIAN ALLIANCE	125	77.00		2
UNITED MOTORS	2,000	77.40			3 ASIAN ALLIANCE	2,000	80.90		1
UNITED MOTORS	200	77.00			2 ASIAN ALLIANCE	5,000	81.00		1
UNITED MOTORS	6,117	77.40			15 ASIAN ALLIANCE	200	82.00		1
UNITED MOTORS	1,000	77.30			1 ASIAN ALLIANCE	100	77.50		1
UNITED MOTORS	4,000	77.10			1 ASIAN ALLIANCE	100	78.50		2
UNITED MOTORS	4,117	77.40			9 ASIAN ALLIANCE	400	78.50		3
UNITED MOTORS	998	76.00			4 ASIAN ALLIANCE	200	78.00		2
UNITED MOTORS	300	75.70			1 ASIAN ALLIANCE	500	80.50		1
UNITED MOTORS	500	75.60			1 ASIAN ALLIANCE	899	81.00		1
UNITED MOTORS	1,957	75.00			13 ASIAN ALLIANCE	350	78.10		6
UNITED MOTORS	4,000	74.50	4.40		4 ASIAN ALLIANCE	200	80.00		1
VALLIBEL	26,000	5.00			9 ASIAN ALLIANCE	250	81.00	2.60	2
VALLIBEL	5,900	5.10			4 BIMPUTH LANKA	100	18.50		1
VALLIBEL FINANCE	500	31.00			2 BIMPUTH LANKA	100	18.60		1
VALLIBEL FINANCE	3,000	31.50			3 BIMPUTH LANKA	350	18.50	1.50	4
VALLIBEL FINANCE	1,000	32.00		0.20	4 BROWNS INV STMNTS	3,000	2.20		1
VIDULLANKA	2,500	4.80		0.20	1 BROWNS INV STMNTS	23,000	2.20		8
WATAWALA	100	7.40			1 BROWNS INV STMNTS	34,700	2.10		9
WATAWALA	6,110	7.00			10 BROWNS INV STMNTS	12,200	2.20		4
WATAWALA	1,000	6.90			2 BROWNS INV STMNTS	100	2.30		1
WATAWALA	11,887	7.00			10 BROWNS INV STMNTS	1,000	2.20		1
WATAWALA	5,002	7.10			4 BROWNS INV STMNTS	100	2.30		1
WATAWALA	100	7.00			1 BROWNS INV STMNTS	200	2.20		1
WATAWALA	1,000	7.10	0.20		2 BROWNS INV STMNTS	3,020	2.30	0.10	2
YORK ARCADE	349	10.00			1 CAL FINANCE	200	23.00	0.90	2
YORK ARCADE	2,000	10.40	0.40		1 CEYLON TEA BRKRS	110	4.70	0.10	1
Total Trades				4,402	CHILAW FINANCE	5,000	14.20		2
DIRI SAVI BOARD					CHILAW FINANCE	400	13.10	1.00	1
Security	Qty	Price	(+)	(-) Trds	CITRUS KALPITIYA	1,500	5.60		3
ABANS FINANCIAL	100	29.00	2.00		2 CITRUS KALPITIYA	16,500	5.50		3
ACCESS ENG SL	151	17.00 XD			3 CITRUS KALPITIYA	4,599	5.90		4
ACCESS ENG SL	3,000	16.50 XD			3 CITRUS KALPITIYA	100	5.60		1
ACCESS ENG SL	2,100	16.00 XD			5 CITRUS KALPITIYA	100	5.90		1
ACCESS ENG SL	1,000	15.90 XD			1 CITRUS KALPITIYA	848	5.80		1
ACCESS ENG SL	600	15.80 XD		1.50	1 CITRUS KALPITIYA	10,953	5.90		6
AMANA TAKAFUL	56,200	1.70			10 CITRUS KALPITIYA	100	5.70		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS KALPITIYA	100	5.90			1 GUARDIAN CAPITAL	900	38.50		2
CITRUS KALPITIYA	1,600	5.50			4 GUARDIAN CAPITAL	100	38.70		1
CITRUS KALPITIYA	100	5.80	0.30		1 GUARDIAN CAPITAL	972	38.90		1
CITRUS WASKADUWA	2,500	5.40			2 GUARDIAN CAPITAL	200	39.00		1
CITRUS WASKADUWA	1,100	5.30			2 GUARDIAN CAPITAL	500	39.40		2
CITRUS WASKADUWA	6,000	5.10			2 GUARDIAN CAPITAL	500	39.50		3
CITRUS WASKADUWA	2,990,400	5.00			3 GUARDIAN CAPITAL	1,100	40.00		5
CITRUS WASKADUWA	100	6.10			1 GUARDIAN CAPITAL	100	40.30		1
CITRUS WASKADUWA	15,794	5.70	0.20		7 GUARDIAN CAPITAL	200	40.50		1
COM.CREDIT	1,979	14.50			3 GUARDIAN CAPITAL	1,400	41.00		3
COM.CREDIT	2,000	14.60	0.10		1 GUARDIAN CAPITAL	200	40.50		2
E - CHANNELLING	1,200	4.00			1 GUARDIAN CAPITAL	2,000	40.00		1
E - CHANNELLING	5,400	4.10			3 GUARDIAN CAPITAL	200	40.50	3.90	1
E - CHANNELLING	5,000	4.10			2 HVA FOODS	22,508	9.10		6
E - CHANNELLING	42,400	4.20			5 HVA FOODS	13,000	9.20		3
E - CHANNELLING	45,000	4.30			4 HVA FOODS	100	9.30		1
E - CHANNELLING	47,500	4.20			1 HVA FOODS	400	9.20		2
E - CHANNELLING	1,000	4.30			1 HVA FOODS	8,500	9.30		8
E - CHANNELLING	14,500	4.20			3 HVA FOODS	1,000	9.40		1
E - CHANNELLING	5,000	4.20	0.30		1 HVA FOODS	1,000	9.30		1
ELPITIYA	200	10.00			1 HVA FOODS	700	9.20		2
ELPITIYA	400	10.20			1 HVA FOODS	100	9.10		1
ELPITIYA	100	10.00			1 HVA FOODS	5,300	9.20		6
ELPITIYA	600	9.00			1 HVA FOODS	352	9.10		2
ELPITIYA	1,000	9.10			1 HVA FOODS	7,200	9.20		3
ELPITIYA	3,000	9.00			2 HVA FOODS	300	9.10		1
ELPITIYA	900	9.00			1 HVA FOODS	35,600	9.30		16
ELPITIYA	1,990	9.10			2 HVA FOODS	31,400	9.40		10
ELPITIYA	1,000	9.90			1 HVA FOODS	37,203	9.50		14
ELPITIYA	29,200	10.00			13 HVA FOODS	25,067	9.60		14
ELPITIYA	150	10.20			2 HVA FOODS	28,910	9.70		7
ELPITIYA	2,384	10.00			1 HVA FOODS	45,700	9.80		17
ELPITIYA	3,900	10.10	1.00		4 HVA FOODS	1,000	9.60		1
ENTRUST SEC	400	12.20			2 HVA FOODS	10,300	9.70		4
ENTRUST SEC	500	12.30			1 HVA FOODS	2,623	9.80		1
ENTRUST SEC	500	12.20			1 HVA FOODS	1,000	9.70		2
ENTRUST SEC	8,400	13.00	0.80		2 HVA FOODS	10,800	9.60		14
FORTRESS RESORTS	700	11.10			1 HVA FOODS	2,000	9.70		1
FORTRESS RESORTS	9,300	11.00			4 HVA FOODS	4,900	9.60		11
FORTRESS RESORTS	1,000	11.30			4 HVA FOODS	4,635	9.70	0.70	4
FORTRESS RESORTS	8,800	11.40			13 JANASHAKTHI INS.	4,000	9.20		6
FORTRESS RESORTS	100	11.50	0.20		2 JANASHAKTHI INS.	397	9.30		1
FREE LANKA	53,163	1.50			10 JANASHAKTHI INS.	900	9.40		1
FREE LANKA	1,300	1.40			1 JANASHAKTHI INS.	17,100	9.30		9
FREE LANKA	245,337	1.50			15 JANASHAKTHI INS.	2,000	9.40	0.20	5
FREE LANKA	10,700	1.60			2 LANKAORIXFINANCE	500	2.90		3
FREE LANKA	200,600	1.50			7 LANKAORIXFINANCE	6,200	3.00		6
FREE LANKA	113,500	1.60			9 LANKAORIXFINANCE	1,000	2.90		1
FREE LANKA	13,700	1.50			2 LANKAORIXFINANCE	18,705	3.00		5
FREE LANKA	10,050	1.60	0.10		4 LANKAORIXFINANCE	200	3.10		1
GUARDIAN CAPITAL	700	35.70			2 LANKAORIXFINANCE	600	3.00		1
GUARDIAN CAPITAL	1,000	36.10			2 LANKAORIXFINANCE	10,200	3.10		4
GUARDIAN CAPITAL	950	36.60			2 LANKAORIXFINANCE	250	3.00	0.10	1
GUARDIAN CAPITAL	500	36.70			2 LAUGFS GAS	100	18.90		1
GUARDIAN CAPITAL	100	38.40			1 LAUGFS GAS	315	18.10		5
GUARDIAN CAPITAL	500	38.20			1 LAUGFS GAS	100	18.50		1
GUARDIAN CAPITAL	100	38.30			1 LAUGFS GAS	2,100	18.90		3
GUARDIAN CAPITAL	200	38.40			2 LAUGFS GAS	1,000	19.10		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	900	19.40			3 RAIGAM SALTERNS	1,000	2.30		1
LAUGFS GAS	5,250	19.50			8 RAIGAM SALTERNS	1,000	2.20		1
LAUGFS GAS	400	19.10	1.00		1 RAIGAM SALTERNS	22,500	2.30		8
LAUGFS GAS[X.0000]	100	11.20			1 RAIGAM SALTERNS	2,500	2.30		1
LAUGFS GAS[X.0000]	1,000	11.10			2 RENUKA AGRI	8,853	4.20 XR		4
LAUGFS GAS[X.0000]	6,800	11.20			7 RENUKA AGRI	500	4.10 XR		2
LAUGFS GAS[X.0000]	5,664	11.10			4 RENUKA AGRI[R.0000]	6,853,250	0.10 XR		55
LAUGFS GAS[X.0000]	1,300	11.20			3 SIERRA CABL	2,500	2.20		1
LAUGFS GAS[X.0000]	100	11.30			1 SIERRA CABL	23,980	2.30		4
LAUGFS GAS[X.0000]	3,200	11.20			4 SIERRA CABL	11,000	2.30		2
LAUGFS GAS[X.0000]	10,336	11.10			3 SIERRA CABL	47,198	2.40		12
LAUGFS GAS[X.0000]	900	10.90			2 SIERRA CABL	3,000	2.50		1
LAUGFS GAS[X.0000]	100	11.30			1 SIERRA CABL	2,802	2.40		2
LAUGFS GAS[X.0000]	100	11.20			1 SIERRA CABL	7,000	2.30		1
LAUGFS GAS[X.0000]	4,900	11.30			4 SOFTLOGIC FIN	600	35.60		3
LAUGFS GAS[X.0000]	8,000	11.40			4 SOFTLOGIC FIN	100	35.50		1
LAUGFS GAS[X.0000]	4,500	11.50			3 SOFTLOGIC FIN	999	35.60		6
LAUGFS GAS[X.0000]	100	11.50			1 SOFTLOGIC FIN	2,900	35.00		1
LAUGFS GAS[X.0000]	100	11.60			1 SOFTLOGIC FIN	100	35.70		1
LAUGFS GAS[X.0000]	1,800	11.50			6 SOFTLOGIC FIN	300	32.30		1
LAUGFS GAS[X.0000]	7,000	11.60			1 SOFTLOGIC FIN	300	32.30		2
LAUGFS GAS[X.0000]	500	11.50			1 SOFTLOGIC FIN	100	35.80		2
LAUGFS GAS[X.0000]	3,000	11.60			1 SOFTLOGIC FIN	100	35.70	0.40	1
LAUGFS GAS[X.0000]	200	11.50			1 SWARNAMAHAH FIN	95,000	7.10		7
LAUGFS GAS[X.0000]	8,550	11.40			3 SWARNAMAHAH FIN	117,000	7.20		26
LAUGFS GAS[X.0000]	3,250	11.30	0.40		3 SWARNAMAHAH FIN	1,000	7.30		1
LIGHTHOUSE HOTEL	350	40.80			1 SWARNAMAHAH FIN	5,000	7.20		1
LIGHTHOUSE HOTEL	100	40.20			1 SWARNAMAHAH FIN	10,010	7.30		3
LIGHTHOUSE HOTEL	100	40.10			1 SWARNAMAHAH FIN	112,700	7.20		3
LIGHTHOUSE HOTEL	450	40.00			1 SWARNAMAHAH FIN	1,500	7.10		3
MACKWOODS ENERGY	100	11.50	1.00		1 SWARNAMAHAH FIN	11,590	7.00		4
MARAWILA RESORTS	25,100	5.40			4 SWARNAMAHAH FIN	1,000	7.30		1
MARAWILA RESORTS	3,300	5.50			3 SWARNAMAHAH FIN	31,000	7.20		3
MARAWILA RESORTS	100	5.60			1 SWARNAMAHAH FIN	500	7.30		1
MARAWILA RESORTS	500	5.70			1 SWARNAMAHAH FIN	1,475	7.20		3
MARAWILA RESORTS	2,000	5.60	0.30		4 SWARNAMAHAH FIN	1,000	7.30		1
MULTI FINANCE	1,000	15.00			1 SWARNAMAHAH FIN	991	7.30		2
MULTI FINANCE	3,900	15.00			2 SWARNAMAHAH FIN	15,000	7.20		3
NANDA FINANCE	2,500	4.00			5 SWARNAMAHAH FIN	49,849	7.30		26
NANDA FINANCE	3,002	4.40			7 SWARNAMAHAH FIN	46,351	7.40		23
NANDA FINANCE	800	4.50			3 SWARNAMAHAH FIN	3,701	7.50		2
NANDA FINANCE	10,600	4.60	0.50		4 SWARNAMAHAH FIN	1,500	7.40		3
ODEL PLC	2,500	16.30			2 SWARNAMAHAH FIN	8,800	7.50		2
ODEL PLC	560	16.70			1 SWARNAMAHAH FIN	14,500	7.40		7
ODEL PLC	100	17.00			1 SWARNAMAHAH FIN	75,158	7.50		29
ODEL PLC	100	16.20			1 SWARNAMAHAH FIN	12,708	7.60		6
ODEL PLC	6,119	17.00	0.70		12 SWARNAMAHAH FIN	7,292	7.70		2
ORIENT GARMENTS	100	12.10			1 SWARNAMAHAH FIN	500	7.60		1
ORIENT GARMENTS	100	12.30			1 SWARNAMAHAH FIN	2,500	7.70		5
ORIENT GARMENTS	2,600	12.00			3 SWARNAMAHAH FIN	2,000	7.60		1
ORIENT GARMENTS	8,998	12.20			7 SWARNAMAHAH FIN	2,000	7.70		2
ORIENT GARMENTS	1,300	12.30			2 SWARNAMAHAH FIN	4,100	7.60		6
ORIENT GARMENTS	4,800	12.40			4 SWARNAMAHAH FIN	510	7.70		1
ORIENT GARMENTS	2,402	12.50	0.70		3 SWARNAMAHAH FIN	10,200	7.60		7
PC PHARMA	650,100	14.40		0.10	3 SWARNAMAHAH FIN	5,500	7.50		3
PEOPLE'S FIN	8,200	23.00			6 SWARNAMAHAH FIN	11,500	7.60		10
PEOPLE'S FIN	500	23.10			1 SWARNAMAHAH FIN	5,000	7.70		1
PEOPLE'S FIN	1,039	23.00			2 SWARNAMAHAH FIN	2,100	7.60		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	200	7.50		1	VALLIBEL ONE	3,286	13.90		2
SWARNAMAHAL FIN	1,000	7.60		1	VALLIBEL ONE	26,025	14.00		23
SWARNAMAHAL FIN	500	7.70		1	VALLIBEL ONE	3,005	14.10		2
SWARNAMAHAL FIN	15,500	7.60		6	VALLIBEL ONE	10,000	14.00		1
SWARNAMAHAL FIN	1,000	7.70		2	VALLIBEL ONE	100	14.10		1
SWARNAMAHAL FIN	2,500	7.60		2	VALLIBEL ONE	10,000	14.00		1
SWARNAMAHAL FIN	500	7.70	0.70	1	VALLIBEL ONE	3,000	14.10		1
TESS AGRO	1,000	1.90		1	VALLIBEL ONE	1,850	14.20		3
TESS AGRO	8,500	1.90		3	VALLIBEL ONE	150	14.50		2
TESS AGRO	6,000	2.00		1	VALLIBEL ONE	100	14.40		1
TESS AGRO	7,000	1.90		2	VALLIBEL ONE	100,000	14.00	0.50	1
TESS AGRO	20,301	2.00		5	Total Trades				4,402
TESS AGRO	5,000	1.90		2					
TESS AGRO	29,000	2.00		4					
TESS AGRO	20,000	1.90		1					
TESS AGRO	100	2.00		1					
TESS AGRO	100	1.90		1					
TESS AGRO	197,706	2.00	0.10	17					
TOUCHWOOD	1,000	11.80		2					
TOUCHWOOD	200	11.60		1					
TOUCHWOOD	6,227	11.80		5					
TOUCHWOOD	900	11.70		1					
TOUCHWOOD	100	11.60		1					
TOUCHWOOD	100	11.80		1					
TOUCHWOOD	24,800	11.60		4					
TOUCHWOOD	16,200	11.50		5					
TOUCHWOOD	2,500	11.70		2					
TOUCHWOOD	1,000	11.60		4					
TOUCHWOOD	3,000	11.70		2					
TOUCHWOOD	3,380	11.80		7					
TOUCHWOOD	4,676	11.90		3					
TOUCHWOOD	14,100	12.00		5					
TOUCHWOOD	17,200	12.10		5					
TOUCHWOOD	36,400	12.00		10					
TOUCHWOOD	5,600	11.90		5					
TOUCHWOOD	110	11.70		3					
TOUCHWOOD	2,500	11.80		2					
TOUCHWOOD	10,800	11.70		7					
TOUCHWOOD	100	11.80		1					
TOUCHWOOD	800	11.90		2					
TOUCHWOOD	4,002	12.00		4					
TOUCHWOOD	8,825	12.10		3					
TOUCHWOOD	5,500	12.00		2					
TOUCHWOOD	475	12.10	0.60	3					
TRADE FINANCE	4,500	9.40		3					
TRADE FINANCE	2,800	9.80		2					
TRADE FINANCE	100	10.00	1.00	1					
UDAPUSSELLAWA	142	17.30	0.30	10					
VALLIBEL ONE	1,000	13.80		1					
VALLIBEL ONE	7,000	13.50		3					
VALLIBEL ONE	1,000	13.60		1					
VALLIBEL ONE	1,000	13.70		1					
VALLIBEL ONE	1,100	13.60		2					
VALLIBEL ONE	32,500	13.50		3					
VALLIBEL ONE	5,000	13.40		1					
VALLIBEL ONE	23,800	13.50		5					
VALLIBEL ONE	104,500	13.70		9					
VALLIBEL ONE	2,100	13.80		3					

Daily Movements Equity on 01st June 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	550.00	550.00	01/06/12	550.00	519.00	3,402	2,430,000	205557	1,336,500,000	1,594,753
ARPICO	65.30	65.10	31/05/12	0.00	0.00	22,218	4,462,500	0	291,401,250	4,061,638
ASIA CAPITAL	33.00	33.00	01/06/12	34.00	33.00	100,852,061	110,000,000	20133	3,630,000,000	109,492,079
AVIVA NDB (+)	149.10	149.10	01/06/12	149.10	149.10	15,525	30,000,000	25347	4,473,000,000	29,385,727
CDIC (+)	230.00	230.00	01/06/12	230.00	230.00	9,700	43,855,007	460	10,086,651,610	43,853,700
CENTRAL FINANCE	132.70	139.90	01/06/12	139.90	132.00	8,336,047	104,883,333	84375184	13,918,018,289	89,960,080
CIFL	3.90	3.90	01/06/12	3.90	3.40	91,049	83,426,733	77517	325,364,259	82,556,176
CEYLINCO INS.[X.0000] (+)	305.00	305.00	01/06/12	305.00	305.00	2,199,570	6,414,480	152500		5,957,480
CEYLINCO INS. (+)	850.00	850.00	01/06/12	850.00	850.00	2,146,682	20,000,000	5100	17,000,000,000	14,502,845
CDB	34.30	34.00	01/06/12	34.50	32.50	1,087,099	46,299,223	243414	1,588,063,349	30,262,779
CDB[X.0000]	41.40	41.00	31/05/12	0.00	0.00	799,905	5,669,293	0		5,585,964
COMMERCIAL BANK (+)	104.00	104.10	01/06/12	104.10	103.50	284,685,843	779,030,260	30431317	81,019,147,040	765,836,619
COMMERCIAL	75.00	75.00	01/06/12	75.00	74.30	4,946,315	53,473,748	1036162		51,926,560
BANK[X.0000] (+)										
DFCC BANK	112.00	112.00	01/06/12	114.00	111.00	60,663,797	265,097,688	1070154	29,690,941,056	258,520,307
FIRST CAPITAL	7.80	7.80	01/06/12	8.00	7.80	3,458,058	101,250,000	43900	789,750,000	99,979,023
HNB[X.0000] (+)	91.00	91.00	01/06/12	93.50	90.90	11,841,202	79,443,249	1214829		69,788,223
HNB (+)	148.40	150.00	01/06/12	150.00	146.00	72,140,143	317,244,205	335487	47,079,040,022	312,923,150
HNB ASSURANCE (+)	40.00	40.00	01/06/12	40.00	40.00	284,288	50,000,000	82000	2,000,000,000	48,137,369
HDFC (+)	48.90	48.90	01/06/12	48.90	48.90	111,602	64,710,520	4401	3,164,344,428	59,990,000
LOLC	28.70	28.50	01/06/12	30.00	28.00	143,733,947	475,200,000	4675449	13,638,240,000	324,303,900
LANKA VENTURES	25.80	25.80	01/06/12	25.80	25.80	422,950	50,000,000	36120	1,290,000,000	49,814,198
LB FINANCE	105.00	105.00	01/06/12	105.00	101.00	365,892	69,257,142	91240	7,331,699,970	68,064,570
MERCHANT BANK (+)	19.00	19.00	01/06/12	19.00	18.50	2,110,202	135,000,000	60750	2,565,000,000	134,414,441
NATION LANKA[W.0021]	2.00	2.00	01/06/12	2.00	1.80		29,989,537	189018		29,990,558
NATION LANKA	7.90	8.00	01/06/12	8.00	7.30	2,085,229	249,912,812	3900010	1,974,311,215	248,511,858
NAT. DEV. BANK (+)	104.60	104.00	01/06/12	106.10	103.50	60,542,462	164,201,902	4285977	17,175,518,949	154,711,552
NATIONS TRUST (+)	46.60	46.60	01/06/12	47.00	45.20	25,072,965	230,607,283	408299	10,746,299,388	229,752,956
PAN ASIA (+)	16.90	17.00	01/06/12	17.00	16.60	45,709,539	295,041,086	523670	4,986,194,353	283,427,080
PEOPLES LEASING	10.50	10.50	01/06/12	10.70	10.40	58,334,888	1,560,000,160	224773	16,380,001,680	1,560,000,160
PEOPLE'S MERCH	11.90	11.90	01/06/12	12.00	11.70	6,212,829	67,500,000	15492	803,250,000	56,898,635
S M B LEASING (+)	1.00	1.00	01/06/12	1.10	1.00	94,410,946	1,191,766,772	395610	1,191,766,772	1,181,104,211
S M B LEASING[X.0000] (+)	0.30	.30	01/06/12	0.30	0.20	35,083,800	614,066,101	587253		606,352,461
SAMPATH (+)	151.90	153.00	01/06/12	153.00	150.60	8,252,409	162,414,801	2116297	24,670,808,272	151,762,701
SANASA DEV. BANK (+)		125.00		0.00	0.00	2,207,629	25,175,322	0	0	3,231,626
SEYLAN BANK (+)	57.00	57.00	01/06/12	57.00	57.00	381,576	173,333,333	114000	9,879,999,981	153,593,513
SEYLAN BANK[X.0000] (+)	22.80	23.00	01/06/12	23.00	21.50	4,154,691	164,746,666	546191		161,594,961
SINGER FINANCE	12.00	12.10	01/06/12	12.30	11.70	148,100	106,666,667	1386048	1,280,000,004	106,345,255
THE FINANCE CO.	19.90	19.90	01/06/12	20.00	19.90	420,057	57,966,232	8109	1,153,528,017	49,593,327
THE FINANCE CO.[X.0000]	4.70	4.70	01/06/12	4.80	4.60		100,000,000	68937		89,898,500
UNION ASSURANCE (+)	76.50	76.50	01/06/12	76.50	76.50	31,014	75,000,000	15147	5,737,500,000	21,693,744
UNION BANK (+)	13.20	13.40	01/06/12	13.40	12.50	164,544,549	349,250,000	1204681	4,610,100,000	333,096,126
VALLIBEL FINANCE	31.70	32.00	01/06/12	32.00	31.00	1,173,510	41,550,600	142000	1,317,154,020	41,477,200
DIRI SAVI BOARD										
MULTI FINANCE	15.00	15.00	01/06/12	15.90	13.70	49,900	22,462,039	73878	336,930,585	22,292,717
ABANS FINANCIAL	29.00	29.00	01/06/12	29.00	29.00	12,000	37,000,000	2900	1,073,000,000	36,124,072
AMANA TAKAFUL (+)	1.60	1.70	01/06/12	1.70	1.60	1,493,287	1,000,000,720	428575	1,600,001,152	997,568,214
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	2.90	2.90	01/06/12	3.00	2.60	20,579,356	559,471,889	2262843	1,622,468,478	523,089,986
ASIAN ALLIANCE (+)	79.40	81.00	01/06/12	82.00	77.00	33,900	37,500,000	851622	2,977,500,000	37,490,469
AMF CO LTD	325.00	325.00	01/06/12	325.00	325.00	300	5,608,355	3575	1,822,715,375	5,199,007
BIMPUTH LANKA	18.50	18.50	01/06/12	18.60	18.50	0	20,200,002	10185	373,700,037	20,178,502
CAL FINANCE	23.00	23.00	01/06/12	23.00	23.00	188,505	33,920,282	4600	780,166,486	33,918,037
CHILAW FINANCE	13.10	13.10	01/06/12	14.20	13.10	500	28,083,948	76311	367,899,719	27,833,948
COM.CREDIT	14.60	14.60	01/06/12	14.80	14.50	90,200	218,074,365	58206	3,183,885,729	96,276,550
ENTRUST SEC	13.00	13.00	01/06/12	13.20	12.20	0	33,000,014	126356	429,000,182	32,900,014
JANASHAKTHI INS. (+)	9.40	9.40	01/06/12	9.40	9.20	15,543,298	363,000,132	226782	3,412,201,241	356,760,127
LANKAORIXFINANCE	3.10	3.00	01/06/12	3.10	2.90	46,763,600	2,800,000,000	113855	8,680,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,970,930
NANDA FINANCE	4.60	4.60	01/06/12	4.60	4.00	21,000	100,716,730	75569	463,296,958	62,615,740
PEOPLE'S FIN	23.00	23.00	01/06/12	23.10	23.00	266,640	74,576,979	224047	1,715,270,517	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	70.00	70.00	31/05/12	0.00	0.00	3,800	6,295,893	0	440,712,510	5,654,073
SOFTLOGIC CAP	5.90	5.90	01/06/12	5.90	5.90	182,986	299,200,000	30	1,765,280,000	283,044,709
SOFTLOGIC FIN	35.80	35.70	01/06/12	35.90	32.30	75,100	37,453,951	192110	1,340,851,446	30,223,738
SWARNAMAHAL FIN	7.50	7.70	01/06/12	7.70	7.00	558,200	500,000,140	5050074	3,750,001,050	500,000,140
TRADE FINANCE	9.60	10.00	01/06/12	10.00	9.20	2,969,488	56,800,400	70758	545,283,840	56,800,400
DEFAULT BOARD										

Daily Movements Equity on 01st June 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										
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
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	111.80	111.20	01/06/12	113.00	111.20	75,150	16,000,000	379730	1,788,800,000	15,771,224
CARGILLS	148.00	148.00	01/06/12	150.00	148.00	6,952,492	224,000,000	14950	33,152,000,000	218,419,024
CEYLON BEVERAGE	258.50	250.00	31/05/12	0.00	0.00	4,421,735	20,988,090	0	5,425,421,265	19,078,462
COLD STORES	93.00	93.00	01/06/12	93.10	93.00	5,287,552	95,040,000	139510	8,838,720,000	88,348,694
TEA SERVICES	650.00	650.00	01/06/12	650.00	650.00	163,899	20,000,000	65000	13,000,000,000	19,957,301
CEYLON TOBACCO (+)	676.00	679.90	01/06/12	679.90	658.00	179,845,843	187,323,751	20775425	126,630,855,676	11,145,426
COCO LANKA[X.0000]	30.10	30.10	01/06/12	30.20	30.10	183,232	1,800,000	9038		1,799,811
COCO LANKA	43.10	44.90	01/06/12	44.90	40.00	139,154	21,600,000	581422	930,960,000	10,454,926
CONVENIENCE FOOD	147.80	150.00	31/05/12	0.00	0.00	1,743	2,750,000	0	406,450,000	2,526,063
DISTILLERIES	133.00	133.00	01/06/12	136.90	133.00	56,906,363	300,000,000	506000	39,900,000,000	295,976,458
HARISCHANDRA	2,499.00	2499.00	01/06/12	2499.00	2499.00	9,311	959,800	2499	2,398,540,200	607,715
KEELLS FOOD	82.80	82.80	01/06/12	82.80	82.80	64,487	8,500,000	8280	703,800,000	8,412,633
KOTMALE HOLDINGS	27.30	27.30	01/06/12	27.30	27.20	67,110	31,400,000	12250	857,220,000	31,238,471
LMF	80.00	80.00	01/06/12	80.00	80.00	581,021	39,998,000	16000	3,199,840,000	33,606,161
LION BREWERY	217.90	217.90	01/06/12	217.90	210.00	20,667,158	80,000,000	42654	17,432,000,000	60,250,059
NESTLE (+)	1,137.30	1140.00	01/06/12	1140.00	1085.00	50,245,891	53,725,463	5280362	61,101,969,070	3,978,261
TEA SMALLHOLDER	33.70	33.60	01/06/12	33.70	32.10	25,200	30,000,000	35840	1,011,000,000	29,632,954
THREE ACRE FARMS (+)	38.80	38.80	01/06/12	39.00	33.70	5,849,504	23,545,000	1329643	913,546,000	7,332,070
DIRI SAVI BOARD										
HVA FOODS	9.70	9.70	01/06/12	9.80	9.10	486,080	66,428,660	2863660	644,358,002	66,348,229
RAIGAM SALTERNS	2.40	2.40	01/06/12	2.40	2.20	4,663,100	282,207,320	62106	677,297,568	281,459,020
RENUKA AGRI[R.0000]	0.10	.10	01/06/12	0.10	0.10	53,201,782	160,500,000	685325		28,264,654
RENUKA AGRI	4.10	4.10	01/06/12	4.20	4.10	73,067,793	401,250,000	39233	2,303,175,000	140,011,001
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	93.00	93.00	01/06/12	93.00	93.00	3,420,925	72,900,000	107694	6,779,700,000	70,644,884
CIC[X.0000]	56.50	56.50	31/05/12	0.00	0.00	1,637,962	21,870,000	0		20,973,040
CHEMANEX	65.00	65.00	31/05/12	0.00	0.00	98,937	15,750,000	0	1,023,750,000	15,323,704
HAYCARB	150.60	153.90	01/06/12	153.90	150.00	1,257,372	29,712,375	145890	4,474,683,675	29,020,239
INDUSTRIAL ASPH.	255.00	255.00	01/06/12	255.00	255.00	11,532	666,562	255	169,973,310	596,139
MORISONS[X.0000]	103.00	103.00	31/05/12	0.00	0.00	138,940	1,742,490	0		1,595,740
MORISONS	166.00	166.00	31/05/12	0.00	0.00	121,880	5,808,290	0	964,176,140	5,439,690
LANKEM CEYLON	138.00	138.00	01/06/12	138.00	138.00	209,127	24,000,000	176640	3,312,000,000	18,699,446
MULLERS	1.40	1.50	01/06/12	1.50	1.40	4,307,400	283,000,000	80930	396,200,000	279,246,581
SINGALANKA	49.70	49.50	01/06/12	50.00	37.60	3,566,664	5,540,828	39550	275,379,152	5,347,372
UNION CHEMICALS (+)	548.00	548.00	01/06/12	548.00	548.00	10,011	1,500,000	109600	822,000,000	1,238,786
DIRI SAVI BOARD										
PC PHARMA	14.40	14.40	01/06/12	14.40	14.40	72,198	101,000,020	9361440	1,454,400,288	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	56.00	56.00	01/06/12	56.00	56.00	0	10,751,200	5600		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	199.90	199.90	31/05/12	0.00	0.00	37,991,832	71,858,924	0	14,364,598,908	32,123,393
LANKEM DEV.	6.40	6.50	01/06/12	6.50	6.00	764,745	60,000,000	192003	384,000,000	59,425,868
MTD WALKERS	14.90	15.50	01/06/12	15.50	14.10	104,603,910	114,357,140	633560	1,703,921,386	114,184,043
DIRI SAVI BOARD										
ACCESS ENG SL	15.90	15.80	01/06/12	17.00	15.80	1,037,800	1,000,000,000	111047	15,900,000,000	904,143,880
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	110.50	110.50	01/06/12	112.90	110.50	183,470,955	405,996,045	16815	44,862,562,973	403,754,205
C T HOLDINGS	145.00	145.00	01/06/12	145.00	145.00	14,233,749	183,097,253	421950	26,549,101,685	175,025,724
CARSONS	468.20	468.40	01/06/12	468.40	463.00	35,827,810	196,386,914	14038303	91,948,353,135	192,245,550
DUNAMIS CAPITAL	8.00	8.00	01/06/12	8.10	8.00	14,479,527	122,997,050	6046	983,976,400	102,281,146
EXPOLANKA	6.20	6.30	01/06/12	6.30	5.70	67,965,795	1,954,915,000	2802014	12,120,473,000	1,953,198,400
FINLA YS COLOMBO (+)	215.00	215.00	31/05/12	0.00	0.00	34,113,245	35,000,000	0	7,525,000,000	34,944,861
HAYLEYS	337.20	330.00	31/05/12	0.00	0.00	1,866,252	75,000,000	0	25,290,000,000	61,564,441
HEMAS HOLDINGS	21.50	21.20	01/06/12	21.60	21.00	35,941,396	515,290,620	242128	11,078,748,330	514,408,780

Daily Movements Equity on 01st June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
MAIN BOARD										
JKH	184.00	183.50	01/06/12	185.00	183.50	417,094,442	850,645,101	1744891	156,518,698,584	819,179,162
RICHARD PIERIS	6.10	6.10	01/06/12	6.20	6.00	1,149,386,068	1,938,590,800	1114470	11,825,403,880	1,733,239,485
SOFTLOGIC	9.90	9.80	01/06/12	9.90	9.70	23,856,200	779,000,000	600264	7,712,100,000	778,548,280
SUNSHINE HOLDING	21.20	21.20	01/06/12	21.20	21.20	46,064,469	133,333,330	11618	2,826,666,596	132,955,960
FORT LAND	23.00	23.40	01/06/12	23.40	22.30	1,756,935	180,000,000	1659230	4,140,000,000	177,337,190
DIRI SAVI BOARD										
BROWNS INV STMNTS	2.20	2.30	01/06/12	2.30	2.10	22,381,758	1,860,000,000	166958	4,092,000,000	1,857,980,000
FREE LANKA	1.50	1.60	01/06/12	1.60	1.40	14,959,335	1,368,000,000	985820	2,052,000,000	1,365,219,000
TAPROBANE	5.20	5.20	31/05/12	0.00	0.00	0	732,949,140	0	3,811,335,528	732,536,640
VALLIBEL ONE	14.00	14.00	01/06/12	14.50	13.40		1,086,559,353	4644231	15,211,830,942	1,072,920,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	78.20	78.50	01/06/12	78.80	73.00	1,451,331	34,233,774	292700	2,677,081,127	34,069,572
CEYLON LEATHER[W.0013]	9.20	9.20	01/06/12	9.30	8.80	111,800	25,000,000	155487		24,990,938
CEYLON LEATHER[W.0014]	9.00	9.00	01/06/12	9.10	7.90	255,000	25,000,000	63035		24,990,930
HAYLEYS - MGT	7.20	7.20	31/05/12	0.00	0.00	10,566,518	152,343,318	0	1,096,871,890	149,902,991
KURUWITA TEXTILE	20.40	22.80	30/05/12	0.00	0.00	1,087,400	25,000,000	0	510,000,000	24,743,082
DIRI SAVI BOARD										
ODEL PLC	17.00	17.00	01/06/12	17.00	16.20	38,523	144,950,000	157445	2,464,150,000	144,617,700
HEALTH CARE										
MAIN BOARD										
ASIRI	7.60	7.60	01/06/12	7.60	7.50	4,217,490	889,263,050	9028594	6,758,399,180	820,104,982
ASIRI SURG	7.50	7.50	01/06/12	7.50	7.50	804,407	528,457,545	14400	3,963,431,588	483,140,030
DURDANS	70.00	70.00	01/06/12	72.00	70.00	49,457	25,527,272	7072	1,786,909,040	23,935,798
DURDANS[X.0000]	57.00	57.00	31/05/12	0.00	0.00	71,499	8,345,454	0		7,920,348
NAWALOKA	2.80	2.90	01/06/12	2.90	2.80		1,409,505,596	9662	3,946,615,669	1,219,857,476
LANKA HOSPITALS (+)	24.10	24.20	01/06/12	24.20	23.00	64,588,192	223,732,169	333899	5,391,945,273	220,914,910
DIRI SAVI BOARD										
ASIRI CENTRAL	243.90	243.90	01/06/12	243.90	243.90	2,600	22,333,957	244	5,447,252,112	15,009,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	62.50	62.50	01/06/12	65.00	62.50	5,766,882	336,290,010	200108	21,018,125,625	329,749,518
AMAYA LEISURE	60.80	60.70	30/05/12	0.00	0.00	387,243	48,034,238	0	2,920,481,670	47,171,345
AHOT PROPERTIES	73.60	74.50	01/06/12	75.00	73.00	28,418,181	442,775,300	215629	32,588,262,080	107,999,990
BERUWELA WALKINN	51.10	54.90	01/06/12	54.90	49.00	731,134	900,000	30065	45,990,000	880,500
BROWNS BEACH	13.40	13.40	01/06/12	13.40	13.00	185,825	129,600,000	13637	1,736,640,000	85,539,285
HOTELS CORP.	17.10	17.80	01/06/12	17.80	17.00		171,825,201	1878	2,938,210,937	170,470,805
CITRUS LEISURE	20.50	20.50	01/06/12	20.50	20.10		78,480,075	413839	1,608,841,538	78,007,768
CITRUS LEISURE[W.0019]	3.00	3.20	01/06/12	3.20	2.50	1,213,342	62,922,604	113914		62,917,188
CITRUS LEISURE[W.0018]	0.20	.20	01/06/12	0.30	0.20		31,461,302	1039		31,458,594
DOLPHIN HOTELS	27.10	26.60	01/06/12	27.90	26.50	259,700	31,621,477	85604	856,942,027	30,510,526
EDEN HOTEL LANKA	28.50	28.50	01/06/12	28.50	28.40	496,621	52,800,000	314780	1,504,800,000	52,251,107
GALADARI (+)	11.00	11.00	01/06/12	11.00	10.80	141,568,796	182,434,060	903886	2,006,774,660	126,058,332
HOTEL SERVICES	14.90	16.40	01/06/12	16.40	13.10	2,444,380	176,000,000	559070	2,622,400,000	174,634,650
HOTEL SIGIRIYA	67.00	67.00	01/06/12	67.00	67.00	154,228	5,859,000	13400	392,553,000	3,768,331
HUNAS FALLS	50.40	50.40	31/05/12	0.00	0.00	6,327	5,625,000	0	283,500,000	2,824,302
KEELLS HOTELS	11.80	11.80	01/06/12	11.80	11.60		1,456,146,780	297570	17,182,532,004	577,809,138
MAHAWELI REACH	17.00	18.00	01/06/12	18.00	16.90	39,549,013	47,066,447	12267	800,129,599	45,798,026
PALM GARDEN HOTL	130.60	130.50	01/06/12	131.00	130.50	20,450	7,200,000	169800	940,320,000	6,644,802
PEGASUS HOTELS	30.00	30.00	01/06/12	30.00	29.90	127,692	30,391,538	23435	911,746,140	30,200,493
RENUKA CITY HOT.	185.50	185.50	01/06/12	185.50	185.50	16,761	7,000,000	186	1,298,500,000	6,881,698
RIVERINA HOTELS	60.00	60.00	31/05/12	0.00	0.00	69,970	14,181,699	0	850,901,940	13,485,924
ROYAL PALMS	48.00	48.00	31/05/12	0.00	0.00	2,672,843	50,000,000	0	2,400,000,000	34,783,735
SERENDIB HOTELS	21.10	21.10	01/06/12	21.20	21.10	15,419,946	75,514,738	23241	1,593,360,972	49,754,212
SERENDIB HOTELS[X.0000]	11.80	11.80	01/06/12	11.80	11.80	7,429,913	36,011,056	5900		21,922,153
SIGIRIYA VILLAGE	61.00	61.00	01/06/12	61.90	61.00	50,877	9,000,000	6800	549,000,000	8,956,512
TAJ LANKA	24.70	24.70	01/06/12	24.70	23.00	115,446,561	139,637,494	90840	3,449,046,102	101,408,174
TANGERINE	73.00	75.00	31/05/12	0.00	0.00		20,000,000	0	1,460,000,000	11,865,349
KANDY HOTELS	5.00	5.00	01/06/12	5.10	5.00	554,653	577,500,000	44180	2,887,500,000	540,894,760
NUWARA ELIYA	995.00	995.00	31/05/12	0.00	0.00	35,090	2,003,870	0	1,993,850,650	1,536,943
TRANS ASIA	59.00	59.00	01/06/12	59.00	59.00	107,660	200,000,000	59	11,800,000,000	142,054,900
DIRI SAVI BOARD										
CITRUS KALPITIYA	5.90	5.80	01/06/12	5.90	5.50	116,900	161,200,010	207521	951,080,059	160,000,009
MARAWILA RESORTS	5.60	5.60	01/06/12	5.70	5.40	954,301	122,500,000	168300	686,000,000	113,789,311
LIGHTHOUSE HOTEL	40.50	40.10	01/06/12	44.90	40.00	305,900	46,000,000	44603	1,863,000,000	45,474,800

Daily Movements Equity on 01st June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
HOTELS AND TRAVELS										
DIRI SAVI BOARD										
FORTRESS RESORTS	11.40	11.50	01/06/12	11.50	11.00	139,000	110,886,684	222840	1,264,108,198	110,747,507
CITRUS WASKADUWA	5.70	5.70	01/06/12	6.20	5.00	114,000	155,600,010	15092603	886,920,057	39,400,008
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	114.40	61.10	31/05/12	0.00	0.00	349,733	2,750,000	0	314,600,000	1,673,323
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	5.60	5.70	01/06/12	5.70	5.30	4,244,604	228,933,334	1381590	1,282,026,670	228,461,134
DIRI SAVI BOARD										
E - CHANNELLING	4.20	4.20	01/06/12	4.30	4.00	6,407,694	122,131,415	705553	512,951,943	121,603,391
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	200.00	200.00	01/06/12	200.00	180.00	164,398	7,985,505	27200	1,597,101,000	7,621,128
CEYLON GUARDIAN	150.60	150.00	01/06/12	156.00	150.00	111,473	82,096,719	78493	12,363,765,881	79,445,727
CEYLON INV.	65.00	65.00	01/06/12	65.00	65.00	3,964,198	98,514,874	260000	6,403,466,810	94,879,991
CFI	130.00	130.00	01/06/12	130.00	113.00	43,311	5,000,000	3068	650,000,000	4,965,361
CIT	110.00	110.00	01/06/12	110.00	110.00	40,612	5,500,000	22000	605,000,000	5,194,246
ENV.I. RESOURCES[W.0003]	4.00	4.20	01/06/12	4.20	3.50	324,835,682	347,721,600	627342		347,718,138
ENV.I. RESOURCES[W.0006]	4.10	4.00	01/06/12	4.10	3.60	323,015,778	347,721,600	910839		347,718,130
ENV.I. RESOURCES	12.00	12.00	01/06/12	12.20	11.60	279,650,809	349,367,119	5989017	4,192,405,428	349,207,839
RENUKA HOLDINGS	29.00	29.00	01/06/12	29.00	27.00	834,807	44,517,313	125576	1,291,002,077	21,287,038
RENUKA HOLDINGS[X.0000]	20.90	20.90	31/05/12	0.00	0.00	426,258	6,428,415	0		6,354,686
SHAW WALLACE	165.00	165.00	31/05/12	0.00	0.00	3,330,808	5,120,546	0	844,890,090	4,831,351
DIRI SAVI BOARD										
GUARDIAN CAPITAL	40.00	40.50	01/06/12	41.00	35.70	74,171	25,833,808	483406	1,033,352,320	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.20	24.50	01/06/12	24.50	22.90	1,086,787	48,750,000	84653	1,179,750,000	47,447,943
CARGO BOAT	73.00	73.00	01/06/12	73.00	73.00	254,778	10,200,036	3650	744,602,628	10,105,870
CITY HOUSING	9.40	9.40	01/06/12	9.40	9.40	563,848	13,379,850	1880	125,770,590	9,011,559
COLOMBO LAND (+)	31.30	31.90	01/06/12	32.00	30.10	73,382,307	199,881,008	744230	6,256,275,550	159,495,606
COMMERCIAL DEV. (+)	72.90	72.90	31/05/12	0.00	0.00	17,240	12,000,000	0	874,800,000	11,850,181
EAST WEST	11.90	12.00	01/06/12	12.10	11.60	86,536,427	138,240,000	67430	1,645,056,000	137,351,942
EQUITY	22.10	22.10	31/05/12	0.00	0.00	18,510	40,321,730	0	891,110,233	40,213,622
EQUITY TWO PLC	18.00	18.00	01/06/12	18.00	17.90	120,200	31,000,000	14370	558,000,000	30,845,270
HUEJAY	45.60	45.60	31/05/12	0.00	0.00	800	1,800,000	0	82,080,000	1,778,145
KELSEY	9.30	9.30	01/06/12	9.30	9.30	15,911	17,429,274	12090	162,092,248	17,164,524
ONALLY	45.10	45.00	31/05/12	0.00	0.00	48,953	17,500,770	0	789,284,727	6,952,042
OVERSEAS REALTY (+)	12.10	12.20	01/06/12	12.40	11.70	719,325,919	843,484,359	632607	10,206,160,744	842,608,055
PDL (+)	40.00	40.00	01/06/12	40.00	40.00	118,884	66,000,000	400000	2,640,000,000	64,727,682
SERENDIB LAND	2,000.00	2000.00	11/05/12	0.00	0.00	4,795	360,000	0	720,000,000	238,496
SEYLAN DEVTS (+)	6.80	6.70	01/06/12	6.80	6.50	4,184,722	147,964,860	938664	1,006,161,048	106,858,310
YORK ARCADE	10.40	10.40	01/06/12	10.40	10.00	60,925	12,000,000	24290	124,800,000	8,802,453
DIRI SAVI BOARD										
INFRASTRUCTURE	161.00	161.00	25/05/12	0.00	0.00	186,010	4,857,487	0	782,055,407	4,857,480
TOUCHWOOD	11.90	12.10	01/06/12	12.10	11.50	7,364,837	71,270,400	2021088	848,117,760	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	100.00	100.00	01/06/12	100.00	100.00	49,091	4,258,800	10900	425,880,000	3,985,263
ACL	53.90	54.00	01/06/12	55.00	53.50	969,840	59,893,680	64755	3,228,269,352	58,487,542
ACL PLASTICS	85.00	80.20	01/06/12	85.00	80.00	124,300	4,212,500	9465	358,062,500	1,836,205
ACME	10.40	10.50	01/06/12	10.50	10.00	11,341,222	25,613,280	320647	266,378,112	23,626,760
ALUFAB	17.70	17.90	01/06/12	17.90	16.60	8,148,891	12,058,200	152910	213,430,140	4,704,087
BLUE DIAMONDS[X.0000]	1.70	1.80	01/06/12	1.80	1.60	3,697,526	153,369,800	1648570		146,762,505
BLUE DIAMONDS	4.00	4.10	01/06/12	4.10	3.70	2,152,863	103,300,891	625412	413,203,564	89,482,503
BOGALA GRAPHITE (+)	16.00	16.00	01/06/12	16.00	15.10	42,503,824	47,316,452	60150	757,063,232	38,156,518
CENTRAL IND.	64.00	64.00	01/06/12	64.00	63.10	691,125	9,884,214	134310	632,589,696	9,603,408
GRAIN ELEVATORS (+)	38.00	38.40	01/06/12	39.00	36.20	41,687,653	60,000,000	1387977	2,280,000,000	29,800,523
CHEVRON (+)	161.90	161.90	01/06/12	161.90	161.00	28,602,088	120,000,000	382806	19,428,000,000	119,607,220
DANKOTUWA PORCEL	9.40	9.50	01/06/12	9.50	9.10	8,862,115	72,245,742	258966	679,109,975	67,886,797
DIPPED PRODUCTS	90.00	90.00	01/06/12	90.00	90.00	4,296,685	59,861,512	108000	5,387,536,080	56,408,918
HAYLEY'S EXPORTS	20.00	20.00	01/06/12	20.00	20.00	11,651	8,000,000	20000	160,000,000	7,443,995
KELANI CABLES	59.50	59.00	31/05/12	0.00	0.00	35,468	21,800,000	0	1,297,100,000	20,620,802
KELANI TYRES	24.50	25.00	01/06/12	25.00	23.70	9,626,196	80,400,000	490854	1,969,800,000	78,654,490

Daily Movements Equity on 01st June 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										
LANKA ALUMINIUM	15.50	15.40	31/05/12	0.00	0.00	6,893,430	13,702,823	0	212,393,757	13,465,758
LANKA CEMENT (+)	7.10	7.10	01/06/12	7.10	6.90	759,370	173,510,748	189240	1,231,926,311	31,095,843
LANKA CERAMIC	60.00	60.00	31/05/12	0.00	0.00	20,000	30,000,000	0	1,800,000,000	29,724,223
LANKA FLOORTILES	62.00	62.00	01/06/12	62.00	61.10	927,143	53,050,410	1351190	3,289,125,420	52,534,752
LANKA WALLTILE	55.00	55.00	01/06/12	55.00	51.70	1,000,947	54,600,000	202840	3,003,000,000	52,922,907
LAXAPANA	6.10	6.10	01/06/12	6.10	5.80	118,662	39,000,000	115801	237,900,000	37,497,996
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	5.30	5.30	01/06/12	5.30	5.10	238,146,998	950,086,080	389080	5,035,456,224	921,364,067
PRINTCARE PLC	25.00	25.00	31/05/12	0.00	0.00	198,690	85,966,670	0	2,149,166,750	60,689,025
REGNIS (+)	96.10	99.00	01/06/12	99.00	94.00	5,141,566	9,658,168	6514571	928,149,945	9,456,040
RICH PIERIS EXP	16.50	16.50	01/06/12	16.50	16.50	56,483	11,163,745	18150	184,201,793	11,053,811
ROYAL CERAMIC	98.10	99.00	01/06/12	99.00	97.90	3,031,155	110,789,384	1268386	10,868,438,570	109,242,081
SAMSON INTERNA T.	79.10	79.80	01/06/12	80.00	70.20	104,590	3,847,974	41338	304,374,743	3,424,117
SINGER IND. (+)	140.60	150.00	01/06/12	150.00	130.00	3,230,449	3,846,300	1510923	540,789,780	3,752,502
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	11.30	11.30	01/06/12	11.30	11.30	67,454	27,372,000	11	309,303,600	27,110,536
TEXTURED JERSEY	7.60	7.50	01/06/12	7.60	7.40	270,815,626	655,002,440	1525225	4,978,018,544	391,861,486
TOKYO CEMENT[X.0000]	19.40	19.10	01/06/12	19.50	18.50	13,141,937	101,250,000	4890747		100,986,937
TOKYO CEMENT	28.20	28.20	01/06/12	28.40	28.20	69,093,839	202,500,000	1410	5,710,500,000	62,713,073

DIRI SAVI BOARD

AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	8.30	8.30	01/06/12	8.30	8.30	70,600	307,526,310	216	2,552,468,373	306,520,810
ORIENT GARMENTS	12.30	12.50	01/06/12	12.50	12.00	46,400	54,916,656	248975	675,474,869	54,901,056
SIERRA CABL	2.30	2.40	01/06/12	2.50	2.20	4,528,409	537,512,430	229607	1,236,278,589	219,533,710

MOTORS

MAIN BOARD

COLONIAL MTR	177.00	177.00	31/05/12	0.00	0.00	323,759	9,124,318	0	1,615,004,286	8,487,176
DIMO	580.40	580.00	01/06/12	590.00	580.00	76,957	8,876,437	891800	5,151,884,035	8,310,825
LANKA A SHOK	1,845.00	1845.00	01/06/12	1845.00	1845.00	1,025,902	3,620,843	1845	6,680,455,335	1,061,615
SATHOSA MOTORS	160.00	160.00	28/05/12	0.00	0.00	2,900	6,033,622	0	965,379,520	5,926,807
AUTODROME	695.00	695.00	01/06/12	701.00	695.00	69,191	1,200,000	4176	834,000,000	1,113,948
UNITED MOTORS	76.40	74.50	01/06/12	77.90	74.50	21,704,080	67,267,084	3260898	5,139,205,218	60,561,476

OIL PALMS

MAIN BOARD

BUKIT DARAH	744.50	749.50	01/06/12	749.50	710.10	21,901,037	102,000,000	150695	75,939,000,000	94,726,708
GOOD HOPE	1,215.60	1260.00	30/05/12	0.00	0.00	6,760,942	6,871,307	0	8,352,760,789	6,530,602
INDO MALAY	1,489.00	1489.00	31/05/12	0.00	0.00	6,840,939	6,998,400	0	10,420,617,600	6,387,854
SELINSING	1,099.00	1099.00	01/06/12	1099.00	1099.00	6,811,683	6,940,080	1099000	7,627,147,920	6,726,704
SHALIMAR	887.00	887.00	01/06/12	887.00	887.00	5,791,091	6,940,080	58542	6,155,850,960	5,826,384

PLANTATIONS

MAIN BOARD

AGALAWATTE (+)	29.10	30.00	01/06/12	30.00	29.00	3,882,700	25,000,000	61825	727,500,000	23,211,309
BALANGODA (+)	19.30	18.90	01/06/12	19.50	18.90	351,900	23,636,363	599	456,181,806	21,996,073
BOGAWANTALAWA	7.20	7.70	01/06/12	7.70	7.10	75,634	83,750,000	22015	603,000,000	79,936,107
HAPUGASTENNE (+)	41.00	42.60	01/06/12	42.60	40.90	10,722,970	46,315,789	24850	1,898,947,349	44,249,861
HORANA	17.70	17.60	01/06/12	18.00	17.60	1,590,675	25,000,000	92323	442,500,000	22,998,496
KAHAWATTE (+)	26.40	26.50	01/06/12	26.50	25.00	3,839,936	79,889,805	66944	2,109,090,852	77,781,343
KEGALLE	91.10	92.90	31/05/12	0.00	0.00	776,988	25,000,000	0	2,277,500,000	23,378,713
KELANI VALLEY (+)	85.00	85.00	29/05/12	0.00	0.00	276,900	34,000,000	0	2,890,000,000	32,080,891
KOTAGALA	60.60	64.00	01/06/12	64.00	60.00	908,328	32,000,000	197564	1,939,200,000	25,394,693
MADULSIMA (+)	8.50	8.50	01/06/12	8.50	8.10	179,900	29,000,000	62054	246,500,000	26,918,229
MALWATTE (+)	3.50	3.60	01/06/12	3.60	3.40	14,461,300	224,590,160	254067	786,065,560	205,129,490
MALWATTE[X.0000] (+)	3.30	3.30	01/06/12	3.30	3.20	600	23,000,000	40657		21,000,000
MASKELIYA	11.30	11.30	01/06/12	11.40	11.30	341,400	26,976,744	113051	304,837,207	25,352,871
NAMUNUKULA	59.90	60.00	01/06/12	60.00	53.50	305,800	23,750,000	1755280	1,422,625,000	21,780,359
TALAWAKELLE (+)	15.00	15.00	01/06/12	15.00	15.00	74,400	23,750,000	15000	356,250,000	21,816,344
WATAWALA	7.00	7.10	01/06/12	7.40	6.90	9,518,730	236,666,670	176933	1,656,666,690	100,668,090

DIRI SAVI BOARD

ELPITYA	10.10	10.10	01/06/12	10.20	9.00	1,623,144	72,866,428	441540	735,950,923	31,763,832
MET. RES. HOL.	15.00	15.00	31/05/12	0.00	0.00	6,890,992	17,264,802	0	258,972,030	16,689,478
UDAPUSSELLAWA (+)	17.30	17.30	01/06/12	17.30	17.30	3,760,942	19,398,850	2457	335,600,105	18,602,049

POWER AND ENERGY

MAIN BOARD

Daily Movements Equity on 01st June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	17.80	17.80	01/06/12	17.80	17.80	1,822,300	125,200,002	432540	2,228,560,036	30,934,501
HYDRO POWER	5.00	5.20	01/06/12	5.30	5.00		109,088,112	166581	545,440,560	109,000,112
LANKA IOC	17.20	17.40	01/06/12	17.40	17.20	412,448,526	532,529,905	77615	9,159,514,366	529,416,105
PANASIAN POWER	2.20	2.20	01/06/12	2.30	2.10	282,363,000	500,000,000	2191536	1,100,000,000	498,802,200
VALLIBEL	5.10	5.10	01/06/12	5.10	5.00	166,193,322	747,109,731	160090	3,810,259,628	698,281,664
VIDULLANKA	4.80	4.80	01/06/12	4.80	4.80	1,895,768	432,877,600	12000	2,077,812,480	431,104,337
DIRI SAVI BOARD										
LAUGFS GAS	19.30	19.10	01/06/12	19.50	18.10	709,808	335,000,086	196093	6,465,501,660	334,300,000
LAUGFS GAS[X.0000]	11.50	11.30	01/06/12	11.70	10.90	2,347,210	52,000,000	809273		51,452,100
MACKWOODS ENERGY	11.50	11.50	01/06/12	11.50	11.50	2,153,930	100,000,000	1150	1,150,000,000	100,000,000
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,514
JOHN KEELLS	62.80	63.80	01/06/12	63.80	62.50	274,984	60,800,000	18570	3,818,240,000	60,141,460
KALAMAZOO	1,919.20	1950.00	31/05/12	0.00	0.00	2,802	50,000	0	95,960,000	45,895
LAKE HOUSE PRIN.	76.00	76.00	01/06/12	76.00	76.00	9,600	2,937,245	3800	223,230,620	1,328,138
MERC. SHIPPING	120.00	120.00	01/06/12	120.00	120.00	1,393,832	2,844,990	1200	341,398,800	1,443,922
PARAGON	1,300.00	1300.00	31/05/12	0.00	0.00	5,244	100,028	0	130,036,400	89,067
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.70	4.70	01/06/12	4.70	4.70	313,650	114,000,000	517	535,800,000	113,779,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	950.00	950.00	01/06/12	950.00	950.00	11,023	2,535,458	261250	2,408,685,100	2,499,402
GESTETNER	178.00	178.00	01/06/12	190.00	148.00	1,174,698	2,278,125	86192	405,506,250	1,696,375
HUNTERS	225.30	225.30	01/06/12	225.30	210.00	848,243	5,145,000	113235	1,159,168,500	1,458,599
COL PHARMACY	538.80	540.00	01/06/12	540.00	500.00	42,401	1,272,857	208157	685,815,352	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	5.60	5.60	01/06/12	5.60	5.40	7,392,844,168	8,143,778,405	2883833	45,605,159,068	7,974,544,160
SLT (+)	40.20	41.50	01/06/12	41.50	36.00	809,249,705	1,804,860,000	1741561	72,555,372,000	1,799,219,945
TRADING										
MAIN BOARD										
BROWNS	118.00	118.00	01/06/12	118.00	116.00	6,651,741	70,875,000	271516	8,363,250,000	61,626,395
C.W.MACKIE	59.80	59.80	01/06/12	59.80	57.00	73,899	35,988,556	57520	2,152,115,649	23,679,591
CFT	4.20	4.40	01/06/12	4.40	4.00	495,900	140,196,000	505300	588,823,200	129,800,200
EASTERN MERCHANT	7.20	7.20	01/06/12	7.60	7.20	13,430,420	117,446,000	7859	845,611,200	99,349,880
OFFICE EQUIPMENT	914.10	914.10	01/06/12	914.10	914.10	4,508	83,356	914	76,195,720	75,415
RADIANT GEMS	43.70	43.80	01/06/12	43.80	43.70	449,249	2,400,000	56840	104,880,000	1,343,422
SINGER SRI LANKA (+)	85.50	88.00	01/06/12	90.00	83.00	108,141,452	125,209,610	1974780	10,705,421,655	122,516,571
DIRI SAVI BOARD										
TESS AGRO	2.00	2.00	01/06/12	2.00	1.90	6,624,120	180,000,000	585256	360,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
CENTRAL FINANCE	575,000	135.00	77,625,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	10,618.50	10,539.62	13,972.76	13,868.96	150,170,807	6,389,176	1,350
BEVERAGE FOOD AND TOBACCO	12,870.98	12,732.80	18,073.61	17,879.58	32,848,925	7,288,986	353
CHEMICALS AND PHARMACEUTICALS	7,495.96	7,379.96	10,163.39	10,002.30	10,021,999	712,330	42
CLOSED END FUNDS	0.00	0.00			5,600	100	1
CONSTRUCTION AND ENGINEERING	2,281.80	2,375.62	3,261.24	3,395.33	936,610	80,629	51
DIVERSIFIED HOLDINGS	1,656.98	1,644.76	1,829.17	1,815.68	28,454,738	1,895,805	388
FOOTWEAR AND TEXTILES	696.36	685.89	896.91	883.43	668,667	37,240	53
HEALTH CARE	449.52	434.71	505.42	488.76	9,393,870	1,208,583	43
HOTELS AND TRAVELS	3,056.12	3,049.03	3,399.51	3,391.63	19,276,995	3,354,404	307
INVESTMENT TRUSTS	15,685.62	15,488.19	16,594.37	16,385.50	8,526,941	918,765	383
INFORMATION TECHNOLOGY	100.39	97.06	107.76	104.18	2,087,143	417,496	142
LAND AND PROPERTY	430.35	425.19	547.48	540.92	4,944,952	412,084	213
MANUFACTURING	2,265.95	2,225.20	3,176.76	3,119.63	24,173,433	2,090,472	533
MOTORS	14,422.61	13,930.39	17,905.15	17,294.08	4,158,719	43,981	102
OIL PALMS	103,584.42	101,750.08	120,664.94	117,898.96	1,308,237	1,277	18
PLANTATIONS	633.49	619.32	823.48	805.06	3,327,158	221,768	199
POWER AND ENERGY	89.12	87.54	97.11	95.39	4,046,877	1,203,536	220
SERVICES	18,850.18	19,134.26	27,793.13	28,211.98	24,087	466	10
STORES AND SUPPLIES	18,972.82	19,168.03	20,264.83	20,473.34	668,833	1,683	38
TELECOMMUNICATIONS	132.14	127.29	161.91	155.97	4,625,393	565,942	92
TRADING	14,386.32	14,383.60	15,999.45	15,996.42	3,459,985	446,522	133
					313,129,968	27,291,245	4,671

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	63,773,677,563	1,526,304,655,550
Domestic	47,433,598,085	1,120,493,479,185
Foreign	16,340,079,478	405,811,176,365

DEBT MARKET

Corporate Debt	Today	Prv.Day 08-MAY-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	2,415,407	1,002,626	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	21,200	8,800	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	1	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 01st June 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	01-06-2012	100.59	113.72	106.64	100.00 16/06/11	15/06/16	24/06/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/11/12	36,993,900	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-28/06/15B10.67		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-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-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-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
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
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
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-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-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-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	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	15/08/12	1,125,940	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	15/08/12	6,300	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
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-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
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-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
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	30/06/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	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-15/11/14A11.6		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
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
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
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	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
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	03/07/12	222,650	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	30/06/12	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
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	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	30/06/12	433,350	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-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	30/06/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	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-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	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-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/06/12	2,089,550	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/07/12	2,781,100	100
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	05/10/12	7,300	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 01st June 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 01st June 2012

Board				Security		Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
TOM				BFN	BC 15/06/16A13	113.7246338	8.93	21,200	2,415,407.40	16-JUN-11	15-JUN-16

MEMBERS – DEBT & EQUITY

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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, Website: www.tks.lk Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
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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, Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
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Email: matara@firstcapital.lk

Kurunegala Tel : 037-2222930.

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).

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

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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081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
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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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Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451,
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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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