

Thursday May 17, 2012

PRICE INDICES	Today	Prv.Day
CSE All Share Index	5,221.53	5,213.68
Milanka Price Index	4,679.92	4,683.43

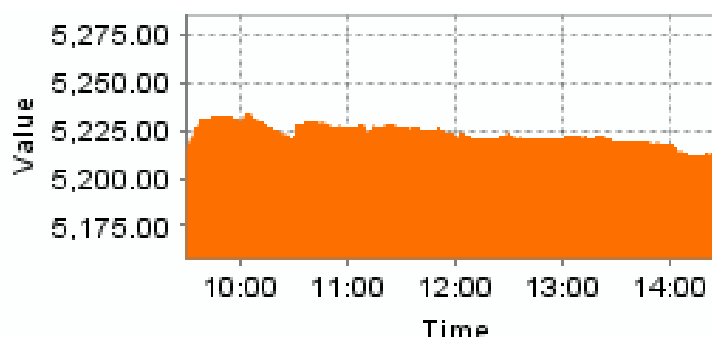
TOTAL RETURN INDICES		
TRI on All Shares (ASTRI)	6,392.75	6,383.14
TRI on Milanka Shares (MTRI)	5,767.56	5,771.89

TOTAL TURNOVER (Rs.)	
Equity	168,403,389
Closed End Funds	40,400
Corporate Debt	0
Government Debt	0

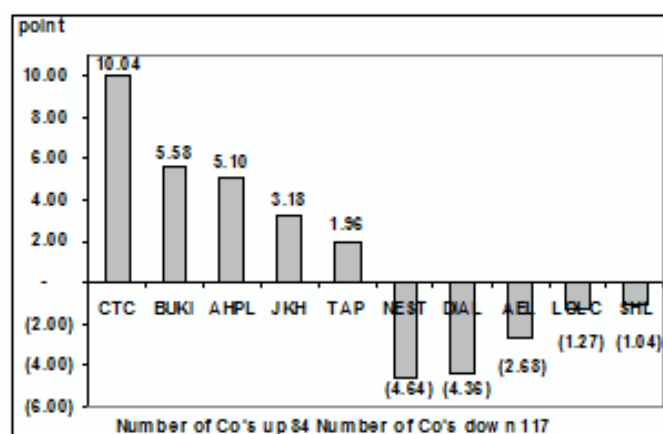
MARKET CAPITALIZATION (Rs.)		
As at Today	Last Month	YTD Change %
1,948,869,129,710	2,016,910,380,321	(11.97)

	EQUITY	FUNDS
Value of Turnover(Rs.)	168,403,389	40,400
Domestic Purchases	151,180,070	40,400
Domestic Sales	155,058,760	40,400
Foreign Purchases	17,223,319	0
Foreign Sales	13,344,628	0
Volume of Turnover (No.)	22,419,623	700
Domestic	21,980,165	700
Foreign	439,458	0
Trades (No.)	5,026	2
Domestic	4,895	2
Foreign	131	0
PER	13.45	0.00
PBV	1.73	0.00
DY	1.94	0.00
Listed Companies/Funds (No.)	280	1
Traded Companies/Funds (No.)	230	1

Intra day trading of ASPI



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]	0.30	0.40	0.10	33.33	0.40	0.30	130,388	49,635.20	15
SINHA PUTHRA FIN	70.10	84.90	14.80	21.11	86.90	79.00	590	50,113.00	5
ROYAL PALMS	40.20	47.00	6.80	16.92	47.00	47.00	100	4,700.00	1
TAPROBANE	6.00	7.00	1.00	16.67	10.00	6.80	653,782	5,333,595.60	456
CFI	149.50	173.90	24.40	16.32	173.90	173.90	1	173.90	1
UDAPUSSELLAWA	19.80	22.80	3.00	15.15	22.80	22.80	60	1,368.00	1
MORISONS [X]	100.00	114.00	14.00	14.00	115.00	114.00	51	5,850.00	3
BERUWELA WALKINN	70.80	80.00	9.20	12.99	80.00	80.00	2	160.00	2
AMAYA LEISURE	77.50	85.00	7.50	9.68	85.00	85.00	7	595.00	2
MET. RES. HOL.	19.00	20.70	1.70	8.95	20.70	20.70	48	993.60	1

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]	0.40	0.30	(0.10)	(25.00)	0.50	0.30	106,700	42,680.00	13
NANDA FINANCE	7.50	6.30	(1.20)	(16.00)	7.50	6.30	240	1,752.00	2
DUNAMIS CAPITAL	8.60	7.70	(0.90)	(10.47)	8.60	7.60	5,819	46,495.00	11
CAL FINANCE	31.80	28.60	(3.20)	(10.06)	31.80	28.30	550	15,750.00	4
SAMSON INTERNAT.	85.00	77.00	(8.00)	(9.41)	77.00	77.00	1	77.00	1
KOTMALE HOLDINGS	33.00	29.90	(3.10)	(9.39)	29.90	29.90	5,000	149,500.00	2
CEYLON LEATHER [W]	8.70	7.90	(0.80)	(9.20)	8.20	7.70	24,226	195,190.20	9
CFT	5.50	5.00	(0.50)	(9.09)	5.90	4.90	21,899	113,057.90	27
TANGERINE	76.00	70.00	(6.00)	(7.89)	70.10	70.00	1,000	70,001.00	5
SERENDIB HOTELS	21.80	20.10	(1.70)	(7.80)	21.90	20.00	6,100	124,300.00	9

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,222	5,214	6,074	6,075	5,010	(14.04)
MPI	4,680	4,683	5,229	5,240	4,354	(10.50)

RIGHTS ISSUES

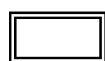
COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with 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.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Printcare PLC	0.40	Final		09-05-2012	17-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
ACL Cables PLC	0.50	Interim		16-05-2012	23-05-2012
Harischandra Mills PLC	20.00	Interim		16-05-2012	25-05-2012
Ceylon Tobacco Company PLC	7.90	First Interim		16-05-2012	25-05-2012
Agalawatte Plantations PLC	2.50	First & Final	19-05-2012	21-05-2012	29-05-2012
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
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
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
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Haycarb PLC	5.50*	First & Final	27-06-2012	28-06-2012	06-07-2012
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
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
Dipped Products PLC	6.00**	First & Final	28-06-2012	29-06-2012	09-07-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Merchant Bank of Sri Lanka PLC	1.25	Final			

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

* 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

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-DEC-2011. • 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
Agalawatte Plantations PLC	19-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	10.00 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo.	4.00 p.m.
DFCC Vardhana Bank PLC	25-05-2012	DFCC Bank, Head Office, No.73/5, Galle Road, Colombo 3.	2.30 p.m.
Union Bank of Colombo PLC	29-05-2012	Head Office Building, Union Bank of Colombo PLC, No. 64, Galle Road, Colombo 03.	10.30 a.m.
Indo-Malay PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	9.30 a.m.
Union Chemicals Lanka PLC	31-05-2012	Ceylon Chamber of Commerce, Ground Floor, West Wing Conference Room. No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Housing Development Finance Corporation Bank of Sri Lanka (HDFC Bank)	31-05-2012	Booker Recreation (Pvt) Ltd (Gardenia Hall), No.10, Hedges Court, Colombo 10.	10.30 a.m.
Good Hope PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	10.30 a.m.
Selinsing PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Shalimar (Malay) PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.30 p.m.
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.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Access Engineering Limited	18-05-2012	Kings Court, Cinnamon Lakeside Hotel, Colombo 2.	10.00 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo.	After AGM
Galadari Hotel (Lanka) PLC	29-05-2012	Ball Room of the Galadari Hotel, No.64, Lotus Road, Colombo 01.	4.00 p.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date								
<p>CSE Circular No: 04-05-2012</p> <p><u>Taprobane Holdings Limited ('the Company') – Introduction</u></p> <p>The shares of the above Company would commence trading from 17th May 2012 and would be classified under the Diversified Sector. These shares would be listed on the Diri Savi Board.</p> <p>The details pertaining to the listing are as follows:</p> <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>TAP-N-0000</td><td>LK0411N00005</td><td>732,949,140</td></tr></table> <p>Deposits would be accepted by the Central Depository Systems (Pvt.) Ltd. ("CDS") with immediate effect.</p>	Type	Security Code	ISIN	Total no. of shares to be listed	Ordinary Voting Shares	TAP-N-0000	LK0411N00005	732,949,140	16-05-2012
Type	Security Code	ISIN	Total no. of shares to be listed						
Ordinary Voting Shares	TAP-N-0000	LK0411N00005	732,949,140						

BROKERS / TRADING MEMBERS

RICHARD PIERIS SECURITIES (PVT) LTD. – BRANCH OFFICE – KANDY

Richard Pieris Securities (Pvt) Ltd has commenced operations of the Kandy Branch on 11th May 2012. The contact details of the branch is as follows:

Address : C/o Arpico Super Centre, 679, Peradeniya Road, Kandy.

Tel: 081-7394250, 081-7394251, 081-7394252

Fax : 081-7394253

Email: tharangah@rpsecurities.com

CORPORATE DISCLOSURES

Company	Subject	Date
Dialog Axiata PLC	<u>Corporate Disclosure – Amalgamation of Suntel Limited</u> The company notify the amalgamation of Suntel Limited with its parent company Dialog Broadband Networks (Private) Limited in terms of Section 242 (1) of the Companies Act, No 7 of 2007, has been completed effective 15 May 2012.	16-05-2012
Merchant Bank of Sri Lanka PLC	<u>Misleading Statement in the Daily Financial Times, re the disposal of MBSL Savings Bank shares.</u>	16-05-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS RECEIVED

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

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

Company
Ceylon Beverage Holdings PLC
Lion Brewery (Ceylon) PLC

QUARTERLY ACCOUNTS FOR THE THREE MONTHS ENDED 31ST MARCH 2012 (UNAUDITED)

Quarterly Accounts for the following companies has been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Hayleys Exports PLC
Ceylon Beverage Holdings PLC
Kelani Cables PLC
Lion Brewery (Ceylon) PLC

ANNUAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2012 (UNAUDITED)

Yearly Accounts for the following company has been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Associated Motor Finance Company PLC

HALF YEARLY ACCOUNTS FOR THE SIX MONTHS ENDED 31ST MARCH 2012 (UNAUDITED)

Half yearly Accounts for the following company has been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Sinhaputhra Finance PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Colombo Investment Trust PLC	Mr. A. Rajaratnam	11-05-2012	219	140.00
The Colombo Fort Land and Building Company PLC	Mr. A. Rajaratnam	10-05-2012	1,000	28.50
			134,200	28.60
		11-05-2012	500	28.20
			5,000	28.00
PC Pharma PLC	Mr. S.H.M. Rishan	15-05-2012	45,000	Range from 12.70 to 14.00
Singer (Sri Lanka) PLC	Mr. V.G.K. Vidyaratne	15-05-2012	2,595	85.00
	Mr. M. P. A. Salgado	15-05-2012	4,000	85.00
On'ally Holdings PLC	Dr. S. A. Gulamhusein	09-05-2012	300	44.50
		10-05-2012	300	44.00
		11-05-2012	50	43.50
Marawila Resorts PLC	Mr. A. Rajaratnam	11-05-2012	15,751	5.70

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardena Mr. P.C.P. Tissera Mr. I. Paulraj Mr. K.C.N. Fernando Mr. A.K. Sellayah	15-05-2012	15	887.00
Indo-Malay PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardena Mr. P.C.P. Tissera Mr. I. Paulraj Mr. K.C.N. Fernando Mr. T. Rodrigo	15-05-2012	218	1,400.00
Selinsing PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardena Mr. P.C.P. Tissera Mr. I. Paulraj Mr. C.F. Fernando	15-05-2012	1,013	1,099.00
Good Hope PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardena Mr. P.C.P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A.K. Sellayah	15-05-2012	221	1,186.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Miss. V. J. Senaratne	Alternate Director to Mr. K. J. Kahanda	Distilleries Company of Sri Lanka PLC	11-05-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	437	69.10			5 BLUE DIAMONDS	9,300	4.80		8
A.SPEN.HOT.HOLD.	2,105	70.00		0.10	3 BLUE DIAMONDS	20,600	4.70		6
ACL	700	57.90 XD			3 BLUE DIAMONDS	43,000	4.60		5
ACL	1,000	58.00 XD			2 BLUE DIAMONDS	277,762	4.70		43
ACL	100	60.10 XD			1 BLUE DIAMONDS	1,500	4.60		1
ACL	800	58.00 XD	0.10		4 BLUE DIAMONDS	47,530	4.70	0.10	7
ACL PLASTICS	100	88.50			1 BLUE DIAMONDS[X.0000]	169,500	2.30		20
ACME	3,000	13.70			1 BLUE DIAMONDS[X.0000]	100	2.40		1
ACME	2,000	13.80			2 BLUE DIAMONDS[X.0000]	382,100	2.30		14
ACME	21,500	13.70		11	BLUE DIAMONDS[X.0000]	317,900	2.20		18
ACME	1,937	13.00			2 BLUE DIAMONDS[X.0000]	418,447	2.30		28
ACME	2,000	13.30			1 BLUE DIAMONDS[X.0000]	100	2.40		1
ACME	950	13.00			3 BLUE DIAMONDS[X.0000]	777,200	2.30		44
ACME	1,000	13.10			1 BLUE DIAMONDS[X.0000]	100	2.40		1
ACME	4,213	13.00			2 BLUE DIAMONDS[X.0000]	374,601	2.30		34
ACME	200	12.20			1 BLUE DIAMONDS[X.0000]	784,200	2.20		27
ACME	500	12.10			2 BLUE DIAMONDS[X.0000]	5,000	2.10		1
ACME	2,000	12.80			4 BLUE DIAMONDS[X.0000]	441,000	2.20		16
ACME	15,000	12.30			2 BLUE DIAMONDS[X.0000]	100,000	2.10		2
ACME	5,000	12.50		0.80	1 BLUE DIAMONDS[X.0000]	994,166	2.10		42
AHOT PROPERTIES	100	78.00	4.30		1 BLUE DIAMONDS[X.0000]	14,000	2.20		1
AITKEN SPENCE	100	112.00			1 BLUE DIAMONDS[X.0000]	88,720	2.10		22
AITKEN SPENCE	2,000	113.00			2 BLUE DIAMONDS[X.0000]	50,000	2.20		1
AITKEN SPENCE	504	114.00			2 BLUE DIAMONDS[X.0000]	10,000	2.10		1
AITKEN SPENCE	100	114.20			1 BLUE DIAMONDS[X.0000]	16,200	2.20		4
AITKEN SPENCE	2,600	114.00			2 BLUE DIAMONDS[X.0000]	388,450	2.10	0.10	29
AITKEN SPENCE	700	114.20			1 BOGALA GRAPHITE	299	18.70		2
AITKEN SPENCE	100	114.10			1 BOGALA GRAPHITE	2,500	19.00		1
AITKEN SPENCE	500	114.90	0.10		2 BOGALA GRAPHITE	9,400	18.00	0.10	6
ALUFAB	300	17.80			1 BOGA WANTALAWA	500	8.10		1
ALUFAB	1,000	17.90			2 BOGA WANTALAWA	500	7.90		1
ALUFAB	1,013	17.10		0.20	2 BOGA WANTALAWA	2,200	8.00		1
ARPICO	803	82.20			2 BROWNS	2,000	137.00		1
ARPICO	100	82.00		3.00	1 BROWNS	260	135.10		2
ASCOT HOLDINGS	500	194.10			1 BROWNS	6,410	135.00		9
ASCOT HOLDINGS	2,300	194.00		1.30	3 BROWNS BEACH	24,500	14.00	0.10	5
ASIA CAPITAL	500	35.00			2 BUKIT DARAH	100	854.00		1
ASIA CAPITAL	100	35.90	1.00		1 C T HOLDINGS	200	151.00		1
ASIRI	116,049	8.10			10 C T HOLDINGS	10,000	150.00		1
ASIRI	200	8.00			1 C T HOLDINGS	13,000	150.10	0.10	1
ASIRI	10,000	8.10			2 C T LAND	100	24.30		1
ASIRI	5,000	8.20			6 C T LAND	100	24.40		1
ASIRI	7,500	8.10			3 C T LAND	100	24.60		1
ASIRI	100	8.20			1 C T LAND	100	24.70		1
ASIRI	500	8.10	0.10		1 C T LAND	500	23.80		1
BAIRAHA FARMS	300	115.00			2 C T LAND	800	24.40	0.50	1
BAIRAHA FARMS	100	115.50			1 C.W.MACKIE	7,695	66.30	0.10	5
BAIRAHA FARMS	4,401	115.00			6 CARGILLS	380	164.00	1.40	1
BAIRAHA FARMS	100	115.50	2.10		1 CARSONS	15,500	468.50		4
BALANGODA	500	22.10	0.10		1 CDB	400	36.00	2.90	4
BLUE DIAMONDS	169,000	5.00			20 CENTRAL FINANCE	100	149.50		1
BLUE DIAMONDS	91,636	5.10			6 CENTRAL FINANCE	440	146.00		1
BLUE DIAMONDS	1,000	5.20			1 CENTRAL FINANCE	100	148.90		1
BLUE DIAMONDS	205,172	5.10			32 CENTRAL FINANCE	860	146.00		4
BLUE DIAMONDS	15,200	5.00			4 CENTRAL FINANCE	484	145.00		2
BLUE DIAMONDS	51,000	4.90			4 CENTRAL FINANCE	100	146.00	2.10	1
BLUE DIAMONDS	101,250	4.80			3 CENTRAL IND.	300	60.00		1
BLUE DIAMONDS	116,450	4.70			5 CENTRAL IND.	500	61.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CENTRAL IND.	500	60.90		1	CIFL	20,000	4.60		7
CENTRAL IND.	500	60.70		2.30	1 CIFL	5,700	4.40		2
CEYLON GUARDIAN	500	180.00		2	2 CIFL	4,790	4.30		6
CEYLON GUARDIAN	1,301	170.00		4.00	2 CIFL	2,000	4.20		3
CEYLON INV.	508	72.00		4	4 CITRUS LEISURE	1,000	25.10		1
CEYLON INV.	1,000	71.00		2.70	1 CITRUS LEISURE	1,000	25.00		1
CEYLON LEATHER	100	80.80		1	1 CITRUS LEISURE	6,556	24.70		5
CEYLON LEATHER[W.0013]	10,000	8.20		2	2 CITRUS LEISURE	1,000	25.00		1
CEYLON LEATHER[W.0013]	10,000	8.00		2	CITRUS LEISURE[W.0018]	1,000	0.40		1
CEYLON LEATHER[W.0013]	2,000	7.80		1	2 CITRUS LEISURE[W.0018]	100	0.50		1
CEYLON LEATHER[W.0013]	300	7.90		1	CITRUS LEISURE[W.0018]	105,500	0.40		10
CEYLON LEATHER[W.0013]	900	7.80		1	CITRUS LEISURE[W.0018]	100	0.30	0.10	1
CEYLON LEATHER[W.0013]	1,000	8.00		1	1 CITRUS LEISURE[W.0019]	6,000	5.20		4
CEYLON LEATHER[W.0013]	3,000	8.30		1	CITRUS LEISURE[W.0019]	2,000	5.10		2
CEYLON LEATHER[W.0014]	1,000	8.10		1	1 CITRUS LEISURE[W.0019]	11,700	5.00		4
CEYLON LEATHER[W.0014]	2,000	7.90		1	CITRUS LEISURE[W.0019]	10,000	5.10		4
CEYLON LEATHER[W.0014]	3,000	7.80		2	1 CITRUS LEISURE[W.0019]	1,200	4.90	0.10	4
CEYLON LEATHER[W.0014]	999	8.00		2	COCO LANKA	500	48.00	0.10	1
CEYLON LEATHER[W.0014]	602	8.10		1	COCO LANKA[X.0000]	101	34.90	0.90	2
CEYLON LEATHER[W.0014]	1,000	8.10		1	1 COLD STORES	300	94.00		2
CEYLON TOBACCO	500	695.00 XD		2	COLD STORES	400	93.90		1
CEYLON TOBACCO	100	699.00 XD		1	1 COLOMBO LAND	500	37.20		1
CEYLON TOBACCO	300	700.00 XD		1	COLOMBO LAND	100	36.20		1
CFT	1,000	5.90		1	2 COLOMBO LAND	1,000	37.20		1
CFT	3,600	5.50		2	COLOMBO LAND	100	37.30		1
CFT	500	5.30		1	COLOMBO LAND	600	37.50		2
CFT	3,500	5.20		4	1 COLOMBO LAND	300	38.00		2
CFT	1,500	5.10		2	COLOMBO LAND	700	37.10		1
CFT	100	5.10		1	1 COLOMBO LAND	800	37.00		2
CFT	1,990	4.90		5	COLOMBO LAND	2,800	37.10		3
CFT	1,899	5.10		4	2 COLOMBO LAND	100	37.90		1
CFT	1,300	5.20		1	1 COLOMBO LAND	9,600	38.00		4
CFT	2,500	5.00		2	1 COLOMBO LAND	1,000	36.40		1
CFT	4,000	4.90		3	1 COLOMBO LAND	250	36.30		2
CHEMANEX	100	76.00		1	2 COLOMBO LAND	1,000	36.20		1
CHEMANEX	2,008	70.20		2	COLOMBO LAND	951	36.00		1
CHEMANEX	30,000	75.00		1	4 COLOMBO LAND	1,100	37.70		1
CHEMANEX	100	81.00		1	2 COLOMBO LAND	7,850	36.50	0.60	3
CHEV RON	1,000	168.00		3	1 COLONIAL MTR	2,085	210.00		6
CHEV RON	300	167.00		1	5 COLONIAL MTR	1,000	207.00	2.20	2
CHEV RON	100	166.30		1	4 COMMERCIAL BANK	103	105.00		3
CHEV RON	1,010	166.20		2	1 COMMERCIAL BANK	1,800	105.10		1
CHEV RON	1,500	166.00		2	2 COMMERCIAL BANK	2,201	105.00		3
CHEV RON	100	165.10		1	3 COMMERCIAL BANK	2,113	105.00		3
CHEV RON	1,500	165.10		7	1 COMMERCIAL BANK	1,039	105.20		4
CHEV RON	904	165.00		6	2 COMMERCIAL BANK	10,177	105.00		4
CIC	1,500	97.00		2	1 COMMERCIAL BANK	100	105.20		1
CIC[X.0000]	499	60.00		1	200 COMMERCIAL BANK	200	105.10		1
				0.90	3 COMMERCIAL BANK	465	105.00		1
					1 COMMERCIAL BANK	500	105.20		1
					1 COMMERCIAL BANK	500	105.10		1
					2 COMMERCIAL BANK	4,616	105.00		5
					2 COMMERCIAL BANK	170	105.20		2
					1 COMMERCIAL BANK	145	105.30		1
					7 COMMERCIAL BANK	1,100	105.10		3
					6 COMMERCIAL BANK	1,661	105.00	0.10	6
					2 COMMERCIAL	2,451	78.50		5
					1 BANK[X.0000]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK[X.0000]	10,100	79.00		4	EAST WEST	9,200	11.50		3
COMMERCIAL BANK[X.0000]	100	78.90		1	EAST WEST	1,200	11.60		2
COMMERCIAL BANK[X.0000]	12,750	79.00	0.40	5	EAST WEST	4,800	11.50		1
DANKOTUWA PORCEL	6,100	12.20		2	EAST WEST	2,300	11.60	0.50	2
DANKOTUWA PORCEL	100	12.30		2	EASTERN MERCHANT	2,000	9.40		1
DANKOTUWA PORCEL	1,085	12.40		4	EASTERN MERCHANT	600	9.30	0.30	2
DANKOTUWA PORCEL	1,004	12.30		3	EDEN HOTEL LANKA	6,000	31.50	0.10	3
DANKOTUWA PORCEL	2,900	12.20		4	ENVI. RESOURCES	3,200	15.20		3
DANKOTUWA PORCEL	3,000	12.10		2	ENVI. RESOURCES	1,000	15.30		2
DANKOTUWA PORCEL	6,000	12.00		2	ENVI. RESOURCES	10,000	15.40		2
DANKOTUWA PORCEL	4,000	11.90		3	ENVI. RESOURCES	2,640	15.30		4
DANKOTUWA PORCEL	101	12.00		2	ENVI. RESOURCES	5,000	15.40		3
DANKOTUWA PORCEL	1,000	11.90		3	ENVI. RESOURCES	2,000	15.30		3
DANKOTUWA PORCEL	200	11.80		2	ENVI. RESOURCES	1,300	15.20		3
DANKOTUWA PORCEL	3,000	11.70		1	ENVI. RESOURCES	11,000	15.10		2
DANKOTUWA PORCEL	12,771	11.50		6	ENVI. RESOURCES	1,492	15.00		1
DANKOTUWA PORCEL	3,000	11.10		1	ENVI. RESOURCES	1,500	15.40		3
DANKOTUWA PORCEL	4,799	11.00		7	ENVI. RESOURCES	7,808	15.10		5
DANKOTUWA PORCEL	928	11.50		8	ENVI. RESOURCES	5,000	15.00		4
DANKOTUWA PORCEL	700	11.40		1	ENVI. RESOURCES	300	14.90		1
DANKOTUWA PORCEL	600	11.30	0.70	2	ENVI. RESOURCES	500	15.00		1
DFCC BANK	200	118.00		3	ENVI. RESOURCES	1,500	14.90		3
DFCC BANK	100	116.00		1	ENVI. RESOURCES	150	15.00		2
DFCC BANK	500	115.60		1	ENVI. RESOURCES	51,500	14.90		14
DFCC BANK	460	115.50		2	ENVI. RESOURCES	4,000	14.80		3
DFCC BANK	300	116.00	0.20	1	ENVI. RESOURCES	3,000	14.70		3
DIALOG	5,000	5.50 XD		1	ENVI. RESOURCES	110,500	14.60		10
DIALOG	200	5.60 XD		2	ENVI. RESOURCES	50,500	14.50		10
DIALOG	193,900	5.50 XD		35	ENVI. RESOURCES	1,000	14.20		1
DIALOG	200	5.40 XD		1	ENVI. RESOURCES	500	14.40		1
DIALOG	7,300	5.50 XD		3	ENVI. RESOURCES	23,347	14.50		4
DIALOG	260	5.60 XD		1	ENVI. RESOURCES	5,000	14.60		2
DIALOG	44,700	5.50 XD		3	ENVI. RESOURCES	2,000	14.80		1
DIALOG	13,751	5.40 XD		4	ENVI. RESOURCES	250	14.70		1
DIALOG	200	5.50 XD		1	ENVI. RESOURCES	2,000	14.80		1
DIALOG	38,300	5.40 XD		4	ENVI. RESOURCES	2,000	14.80		1
DIALOG	11,000	5.50 XD	0.10	3	ENVI. RESOURCES	6,700	14.90		4
DIMO	1,000	600.00		4	ENVI. RESOURCES	7,250	14.70		2
DIMO	300	620.00		2	ENVI. RESOURCES	1,900	14.60		1
DIMO	402	601.00		3	ENVI. RESOURCES	500	14.70		1
DIMO	164	600.00		4	ENVI. RESOURCES	1,922	14.60		9
DIMO	100	601.00		2	ENVI. RESOURCES	1,000	14.50		1
DIPPED PRODUCTS	200	93.00		2	ENVI. RESOURCES	2,000	14.60		4
DISTILLERIES	1,335	138.00		3	ENVI. RESOURCES	25,653	14.50		2
DISTILLERIES	199	139.50		1	ENVI. RESOURCES	5,100	14.40		4
DISTILLERIES	9,990	138.00		5	ENVI. RESOURCES	1,000	14.50		1
DISTILLERIES	300	138.50	0.50	1	ENVI. RESOURCES	780	14.30		2
DOCKYARD	100	205.00		1	ENVI. RESOURCES	1,500	14.50		3
DOCKYARD	215	205.00		1	ENVI. RESOURCES	11,420	14.30		3
DUNAMIS CAPITAL	2,000	8.60		1	ENVI. RESOURCES	8,600	14.20		5
DUNAMIS CAPITAL	202	7.80		3	ENVI. RESOURCES	21,500	14.10		8
DUNAMIS CAPITAL	2,102	7.70		4	ENVI. RESOURCES	61,480	14.00		4
DUNAMIS CAPITAL	1,315	7.60		2	ENVI. RESOURCES	1,500	14.40		3
DUNAMIS CAPITAL	200	7.70	0.90	1	ENVI. RESOURCES	7,695	14.10		1
DURDANS[X.0000]	1,320	56.00	0.90	2	ENVI. RESOURCES	1,100	14.50	0.40	2
					ENVI. RESOURCES[W.0003]	23,500	5.70		14
					ENVI. RESOURCES[W.0003]	3,010	5.40		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0003]	5,000	5.30		2	ENV I. RESOURCES[W.0006]	100	5.30		1
ENV I. RESOURCES[W.0003]	8,000	5.20		4	ENV I. RESOURCES[W.0006]	1,000	5.40		1
ENV I. RESOURCES[W.0003]	4,400	5.10		6	ENV I. RESOURCES[W.0006]	18,000	5.30	0.40	6
ENV I. RESOURCES[W.0003]	13,100	5.20		2	EQUITY TWO PLC EQUITY TWO PLC	1,000 500	15.30 17.90	0.90	1 4
ENV I. RESOURCES[W.0003]	2,900	5.30		1	EXPOLANKA	28,162	6.20		12
ENV I. RESOURCES[W.0003]	52,000	5.20		21	EXPOLANKA	10,000	6.10		5
ENV I. RESOURCES[W.0003]	2,000	5.10	0.30	3	EXPOLANKA	7,338	6.20		1
ENV I. RESOURCES[W.0006]	4,500	6.00		3	EXPOLANKA	52,662	6.30		2
ENV I. RESOURCES[W.0006]	2,400	6.10		3	EXPOLANKA	200	6.20		1
ENV I. RESOURCES[W.0006]	5,500	6.00		1	EXPOLANKA	800	6.10		1
ENV I. RESOURCES[W.0006]	22,600	6.10		6	EXPOLANKA	2,000	6.20		1
ENV I. RESOURCES[W.0006]	12,500	6.20		6	EXPOLANKA	61,600	6.10	0.10	6
ENV I. RESOURCES[W.0006]	2,000	6.10		1	FIRST CAPITAL FIRST CAPITAL	200 800	10.30 10.40	0.10	2 1
ENV I. RESOURCES[W.0006]	1,500	6.20		2	FORT LAND FORT LAND	500 505	30.00 30.50		1 3
ENV I. RESOURCES[W.0006]	500	6.10		1	FORT LAND FORT LAND	5,550 6,000	30.10 30.00		3 2
ENV I. RESOURCES[W.0006]	4,800	6.00		4	FORT LAND FORT LAND	500 200	30.50 29.50		1 1
ENV I. RESOURCES[W.0006]	25,000	5.90		4	FORT LAND FORT LAND	200 500	30.00 30.00		2 2
ENV I. RESOURCES[W.0006]	4,500	5.80		3	FORT LAND FORT LAND	100 2,900	30.30 30.50		1 6
ENV I. RESOURCES[W.0006]	6,000	5.70		7	FORT LAND FORT LAND	6,150 3,100	30.00 29.60		6 2
ENV I. RESOURCES[W.0006]	100	5.80		1	FORT LAND FORT LAND	3,100 21,000	29.60 30.00		2 4
ENV I. RESOURCES[W.0006]	400	5.70		2	FORT LAND FORT LAND	2,000 2,000	29.70 30.00		1 3
ENV I. RESOURCES[W.0006]	2,000	5.60		2	GALADARI GALADARI	1,700 2,100	13.50 13.40		3 2
ENV I. RESOURCES[W.0006]	3,000	5.50		3	GALADARI GALADARI	300 1,100	13.50 13.30		3 7
ENV I. RESOURCES[W.0006]	4,000	5.40		3	GALADARI GALADARI	100 1,000	12.90 46.50		1 3
ENV I. RESOURCES[W.0006]	25,000	5.20		6	GRAIN ELEVATORS GRAIN ELEVATORS	400 100	45.00 43.50		2 1
ENV I. RESOURCES[W.0006]	7,500	5.60		4	GRAIN ELEVATORS GRAIN ELEVATORS	100 100	43.30 43.20		1 1
ENV I. RESOURCES[W.0006]	11,000	5.40		6	GRAIN ELEVATORS GRAIN ELEVATORS	2,000 3,900	43.20 43.00		1 6
ENV I. RESOURCES[W.0006]	1,000	5.30		1	GRAIN ELEVATORS GRAIN ELEVATORS	100 1,000	43.40 43.50		1 2
ENV I. RESOURCES[W.0006]	8,000	5.40		3	GRAIN ELEVATORS GRAIN ELEVATORS	1,000 4,500	43.90 43.00		1 4
ENV I. RESOURCES[W.0006]	2,000	5.50		2	GRAIN ELEVATORS GRAIN ELEVATORS	1,000 1,000	43.90 43.10		1 2
ENV I. RESOURCES[W.0006]	5,510	5.40		4	GRAIN ELEVATORS GRAIN ELEVATORS	600 3,000	43.10 43.00		2 2
ENV I. RESOURCES[W.0006]	1,500	5.30		1	GRAIN ELEVATORS GRAIN ELEVATORS	1,500 500	43.50 43.80		2 2
ENV I. RESOURCES[W.0006]	32,890	5.40		11	GRAIN ELEVATORS GRAIN ELEVATORS	4,001 300	43.60 43.50		6 2
					GRAIN ELEVATORS GRAIN ELEVATORS	350 600	43.30 43.50		1 1
					GRAIN ELEVATORS GRAIN ELEVATORS	200 542	44.10 43.00	1.50	2 1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HAPUGASTENNE	200	38.50		1.50	2 KANDY HOTELS	27,700	5.40		14
HAYCARB	171	161.00		1.00	1 KANDY HOTELS	100	5.30		1
HAYLEYS	990	349.00			1 KANDY HOTELS	100	5.40		1
HAYLEYS - MGT	500	8.90		0.30	1 KANDY HOTELS	13,799	5.30		10
HDFC	1,050	54.00			3 KANDY HOTELS	3,500	5.50		3
HDFC	301	53.00		1.00	4 KANDY HOTELS	1,700	5.60		1
HEMAS HOLDINGS	1,000	23.60			1 KANDY HOTELS	3,550	5.30		3
HEMAS HOLDINGS	300	23.70			2 KEELLS HOTELS	3,963	12.50		1
HEMAS HOLDINGS	1,000	23.80			1 KEELLS HOTELS	110	12.60		2
HEMAS HOLDINGS	2,700	23.90			1 KEELLS HOTELS	4,267	12.30		1
HEMAS HOLDINGS	300	23.00	0.50		2 KEELLS HOTELS	7,661	12.50		5
HEMAS POWER	7,600	21.00			7 KEGALLE	414	95.10		2
HEMAS POWER	19,850	20.90			4 KELANI CABLES	1,935	67.00		8
HEMAS POWER	300	21.10			2 KELANI CABLES	1,600	68.00		2
HEMAS POWER	1,950	21.00			1 KELANI CABLES	100	65.80		1
HEMAS POWER	1,600	20.80			3 KELANI CABLES	1,000	65.70	3.70	5
HEMAS POWER	450	20.90			1 KELANI TYRES	3,000	25.00		2
HEMAS POWER	5,000	21.00			1 KELANI TYRES	2,000	24.90		1
HEMAS POWER	600	20.90			2 KELANI TYRES	2,499	25.00		3
HEMAS POWER	12,450	21.00	0.10		6 KELANI TYRES	300	25.00		1
HNB	458	154.50			1 KELANI TYRES	100	24.90		1
HNB	7,405	154.90			1 KELANI TYRES	3,000	24.00		2
HNB	320	155.00			1 KELANI TYRES	2,000	24.10	0.50	1
HNB[X.0000]	1,021	95.00			9 KELSEY	800	11.40		2
HNB[X.0000]	3,399	94.90			3 KELSEY	5,300	11.00		6
HNB[X.0000]	157	94.90			2 KELSEY	7,700	10.90		3
HNB[X.0000]	3,962	95.00			5 KELSEY	500	11.00		2
HNB[X.0000]	100	95.90			2 KELSEY	2,300	10.90		1
HNB[X.0000]	1,100	95.00			2 KELSEY	1,531	10.50		4
HNB ASSURANCE	483	39.20			2 KELSEY	405	10.60	0.60	2
HNB ASSURANCE	700	42.00			1 KOTAGALA	105	71.90	1.90	2
HNB ASSURANCE	400	42.50	3.30		1 KOTMALE HOLDINGS	5,000	29.90	3.10	2
HOTEL SERVICES	10,000	15.30	0.30		1 KURUWITA TEXTILE	13,000	23.20		1
HOTEL SIGIRIYA	1,200	75.00			3 KURUWITA TEXTILE	300	23.10		1
HOTEL SIGIRIYA	200	75.10			1 KURUWITA TEXTILE	310	23.00	0.20	3
HOTEL SIGIRIYA	200	75.50			1 LAKE HOUSE PRIN.	1,010	100.00		5
HOTEL SIGIRIYA	200	76.00			2 LANKA ALUMINIUM	1,610	22.00	1.10	6
HOTEL SIGIRIYA	100	76.80			1 LANKA CEMENT	5,039	9.00		5
HOTEL SIGIRIYA	101	76.90			2 LANKA CEMENT	2,000	9.20		1
HOTELS CORP.	100	19.70		0.40	1 LANKA CEMENT	4,000	9.30		3
HUNTERS	100	275.00			1 LANKA CEMENT	3,000	9.50		2
HUNTERS	200	270.00			3 LANKA CEMENT	1,500	9.70		1
HUNTERS	100	299.40	12.60		3 LANKA CEMENT	200	9.90		1
HYDRO POWER	43,100	7.30			4 LANKA CEMENT	1,200	9.70		2
HYDRO POWER	1,000	6.90			1 LANKA CEMENT	800	8.30		1
HYDRO POWER	500	6.50	0.30		2 LANKA CEMENT	5,547	9.00		6
JKH	100	199.90			1 LANKA FLOORTILES	275	64.00	3.40	3
JKH	400	199.90			1 LANKA HOSPITALS	2,500	29.00		2
JKH	6,066	200.00			5 LANKA HOSPITALS	689	29.40		2
JKH	1,410	200.00			3 LANKA HOSPITALS	300	29.50		1
JKH	3,759	200.00			3 LANKA HOSPITALS	1,800	29.40		1
JKH	20,000	200.00			9 LANKA HOSPITALS	2,300	29.50		3
JKH	1,790	200.10	1.50		6 LANKA HOSPITALS	5,500	29.80		4
JOHN KEELLS	100	60.20			1 LANKA HOSPITALS	500	29.70		1
JOHN KEELLS	900	60.10		3.50	1 LANKA HOSPITALS	6,000	29.80		2
KAHAWATTE	100	24.00			1 LANKA HOSPITALS	511	29.40		3
KAHAWATTE	1,000	26.90			1 LANKA HOSPITALS	3,550	29.50		3
KAHAWATTE	10,000	26.00		0.10	1 LANKA HOSPITALS	15,000	29.40		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	500	29.20	0.30	2	MERCHANT BANK	100	23.40		1
LANKA IOC	200	17.40		4	MERCHANT BANK	700	23.50		2
LANKA IOC	5,000	17.10	0.70	1	MORISONS	1,000	190.00		2
LANKA WALLTILE	2,600	61.00		3	MORISONS	1,895	190.00		4
LANKEM CEYLON	1,105	170.00		3	MORISONS	200	199.70	21.10	1
LANKEM CEYLON	1,000	168.00		1	MULLERS	102	1.60		2
LANKEM CEYLON	2,872	167.00		2	MULLERS	30,050	1.70		4
LANKEM CEYLON	200	167.10	0.20	2	NAMAL A CUIY	200	57.00		1
LANKEM DEV.	200	7.80		1	V F[U.0000]				
LANKEM DEV.	5,800	7.90		2	NAMAL A CUIY	500	58.00	3.70	1
LANKEM DEV.	16,500	8.00		7	V F[U.0000]				
LANKEM DEV.	4,000	8.10		2	NAT. DEV. BANK	100	118.20		1
LANKEM DEV.	7,800	8.20		8	NAT. DEV. BANK	1,000	118.50		1
LANKEM DEV.	100	8.10		1	NAT. DEV. BANK	100	118.10		2
LANKEM DEV.	30,500	8.00		7	NAT. DEV. BANK	932	117.50	0.30	1
LANKEM DEV.	1,500	7.70		2	NATION LANKA	5,000	9.00		1
LANKEM DEV.	957	7.60		4	NATION LANKA	2,100	9.10		2
LANKEM DEV.	500	7.70		2	NATION LANKA	7,750	9.00		1
LANKEM DEV.	493	7.60		2	NATION LANKA	1,000	9.10		1
LANKEM DEV.	21,700	7.40		8	NATION LANKA	20,350	9.00		3
LANKEM DEV.	1,000	7.30		1	NATION LANKA	10,300	8.90		4
LANKEM DEV.	2,207	7.20		2	NATION LANKA	600	8.70		2
LANKEM DEV.	15,000	7.30		5	NATION LANKA	11,400	8.50		2
LANKEM DEV.	2,000	7.60		2	NATION LANKA	1,500	8.40		2
LANKEM DEV.	10,600	7.40		7	NATION LANKA	1,800	8.50		2
LAXAPANA	200	6.40		1	NATION LANKA	3,400	8.60		3
LAXAPANA	5,589	6.50		3	NATION LANKA	5,075	8.70		4
LAXAPANA	27,000	6.00		6	NATION LANKA	6,000	8.60	0.40	3
LAXAPANA	1,000	6.10		3	NATION LANKA[W.0021]	1,000	2.40		1
LAXAPANA	402	6.00		1	NATION LANKA[W.0021]	20,000	2.50		2
LAXAPANA	500	6.20		1	NATION LANKA[W.0021]	1,000	2.40		1
LB FINANCE	514	115.00		1	NATION LANKA[W.0021]	36,200	2.30		4
LION BREWERY	200	217.00		1	NATION LANKA[W.0021]	60,000	2.20		2
LION BREWERY	1,099	218.00		4	NATION LANKA[W.0021]	100	2.30		1
LMF	500	91.00	0.60	1	NATION LANKA[W.0021]	5,000	2.10		1
LOLC	2,700	39.80		3	NATION LANKA[W.0021]	6,900	2.30		2
LOLC	37,799	39.00		14	NATION LANKA[W.0021]	10,000	2.20		2
LOLC	100	38.90		1	NATION LANKA[W.0021]	720	2.10		1
LOLC	200	38.70		2	NATION LANKA[W.0021]	21,000	2.20	0.10	9
LOLC	100	38.20		2	NATIONS TRUST	200	49.00		2
LOLC	1,000	38.00	1.00	6	NATIONS TRUST	100	50.00		1
MADULSIMA	200	9.30		1	NATIONS TRUST	150	50.50		2
MADULSIMA	932	9.00	0.30	2	NATIONS TRUST	1,500	49.10		4
MAHA WELI REACH	1,200	19.00		2	NATIONS TRUST	2,090	49.00		3
MAHA WELI REACH	100	19.40	0.70	1	NATIONS TRUST	1,000	49.10		1
MALWATTE	9,600	3.90		5	NATIONS TRUST	2,500	49.00		1
MALWATTE	2,500	3.80	0.20	3	NATIONS TRUST	300	49.40	0.20	1
MALWATTE[X.0000]	1,700	3.30		1	NAWALOKA	1,185	3.00		2
MALWATTE[X.0000]	3,300	3.40	0.20	3	NAWALOKA	25,300	2.90		6
MASKELIYA	2,900	12.50	0.50	3	NAWALOKA	2,000	3.00		1
MERC. SHIPPING	447	150.00		4	OVERSEAS REALTY	1,800	13.50		3
MERCHANT BANK	437	23.00		2	OVERSEAS REALTY	100	13.70		1
MERCHANT BANK	4,443	23.50		6	OVERSEAS REALTY	56,000	13.30		5
MERCHANT BANK	272	23.00		1	OVERSEAS REALTY	16,000	13.60		3
MERCHANT BANK	300	23.40		1	OVERSEAS REALTY	1,000	13.30		1
MERCHANT BANK	200	23.10		1	OVERSEAS REALTY	10,001	13.40		2
MERCHANT BANK	7,400	23.00		4	OVERSEAS REALTY	20,100	13.30		4
MERCHANT BANK	200	23.10		1	OVERSEAS REALTY	11,430	13.20		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
OVERSEAS REALTY	12,000	13.10		3	RADIANT GEMS	200	57.00		1
OVERSEAS REALTY	32,922	13.00		3	RADIANT GEMS	100	55.10		1
OVERSEAS REALTY	46,522	13.20		7	RADIANT GEMS	300	55.00		1
OVERSEAS REALTY	10,000	13.30		2	REGNIS	162	115.00		3
PAN ASIA	5,500	20.50		3	REGNIS	1,100	113.00		3
PAN ASIA	100	20.80		1	REGNIS	100	110.50		1
PAN ASIA	2,600	20.50		5	REGNIS	10,407	112.00		16
PAN ASIA	6,100	20.00		3	REGNIS	100	111.50	1.30	1
PAN ASIA	200	19.20		1	RENUKA HOLDINGS	100	36.00		1
PAN ASIA	100	19.60		1	RENUKA HOLDINGS	400	36.90		2
PAN ASIA	300	19.50		2	RENUKA HOLDINGS	100	35.50		1
PAN ASIA	20,001	20.00		12	RENUKA HOLDINGS	1,533	35.40		1
PAN ASIA	100	19.60		1	RENUKA HOLDINGS	2,367	35.30		1
PAN ASIA	2,239	19.50	0.90	1	RICH PIERIS EXP	1,000	18.60	1.40	2
PANASIAN POWER	49,500	2.30		13	RICHARD PIERIS	1,000	7.10		1
PANASIAN POWER	1,034,899	2.20		51	RICHARD PIERIS	27,500	7.00		8
PANASIAN POWER	4,100	2.20		4	RICHARD PIERIS	10,100	6.90		9
PC HOUSE	80,200	7.20		21	RICHARD PIERIS	4,200	6.80		3
PC HOUSE	57,900	7.10		19	RICHARD PIERIS	10,100	6.90		4
PC HOUSE	41,175	7.00		13	RICHARD PIERIS	1,000	6.80		4
PC HOUSE	112,700	6.90		13	RICHARD PIERIS	8,000	6.90		2
PC HOUSE	500	7.00		1	RICHARD PIERIS	500	6.80		4
PC HOUSE	10,000	6.90		1	RICHARD PIERIS	17,000	6.90	0.10	1
PC HOUSE	3,000	7.00		1	ROYAL CERAMIC	100	105.30		1
PC HOUSE	25,557	6.90		10	ROYAL CERAMIC	100	105.20		1
PC HOUSE	73,109	7.00		8	ROYAL CERAMIC	100	105.10		1
PC HOUSE	12,851	7.10		4	ROYAL CERAMIC	400	105.00		1
PC HOUSE	37,149	7.20		5	ROYAL CERAMIC	49,600	105.00		2
PC HOUSE	16,320	7.00		7	ROYAL CERAMIC	829	104.50		1
PEGASUS HOTELS	1,000	34.10		1	ROYAL CERAMIC	495	105.00		2
PEGASUS HOTELS	1,000	34.00		1	ROYAL PALMS	100	47.00	6.80	1
PEGASUS HOTELS	150	33.50	0.60	2	S M B LEASING	26,900	1.20		4
PEOPLE'S MERCH	500	13.10		1	S M B LEASING	435,797	1.10		14
PEOPLE'S MERCH	100	13.20		1	S M B LEASING	200	1.20		1
PEOPLE'S MERCH	6,800	13.10		3	S M B LEASING	135,199	1.10		4
PEOPLE'S MERCH	740	13.20	0.30	5	S M B LEASING	500	1.20	0.10	1
PEOPLES LEASING	100	11.20		1	S M B LEASING[X.0000]	100,000	0.40		5
PEOPLES LEASING	100	11.10		1	S M B LEASING[X.0000]	15,000	0.30		1
PEOPLES LEASING	2,551	11.00		2	S M B LEASING[X.0000]	4,400	0.40		4
PEOPLES LEASING	18,400	11.20		6	S M B LEASING[X.0000]	10,200	0.30		3
PEOPLES LEASING	4,873	11.10		7	S M B LEASING[X.0000]	788	0.40	0.10	2
PEOPLES LEASING	10,000	11.20		3	SAMPATH	2,675	170.00		6
PEOPLES LEASING	15,364	11.10		6	SAMPATH	2,000	168.00		2
PEOPLES LEASING	7,100	11.00	0.20	1	SAMPATH	100	169.00		1
PIRAMAL GLASS	17,600	5.80		4	SAMPATH	300	167.90		1
PIRAMAL GLASS	30,167	5.90		10	SAMPATH	200	167.80		1
PIRAMAL GLASS	46,000	5.80		12	SAMPATH	200	167.50		1
PIRAMAL GLASS	11,800	5.70		4	SAMPATH	2,500	167.00		1
PIRAMAL GLASS	8,000	5.80		2	SAMPATH	400	167.30		1
RADIANT GEMS	500	59.80		3	SAMPATH	400	167.80		1
RADIANT GEMS	490	60.00		1	SAMPATH	841	168.00		4
RADIANT GEMS	225	62.00		3	SAMPATH	200	169.00	1.80	1
RADIANT GEMS	100	61.00		1	SERENDIB HOTELS	1,000	21.90		1
RADIANT GEMS	275	62.00		2	SERENDIB HOTELS	500	20.50		1
RADIANT GEMS	300	63.00		3	SERENDIB HOTELS	1,500	20.00		3
RADIANT GEMS	100	57.40		1	SERENDIB HOTELS	100	21.50		1
RADIANT GEMS	500	57.30		1	SERENDIB HOTELS	3,000	20.00	1.80	3
RADIANT GEMS	1,760	57.10		4	SEYLAN BANK	2,357	62.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK	1,718	62.10	0.10		2 SUNSHINE HOLDING	100	21.20		1
SEYLAN BANK[X.0000]	34,900	25.00		23	SUNSHINE HOLDING	900	21.50	0.10	3
SEYLAN BANK[X.0000]	1,383	24.60		3	SWISSTEK	400	13.50	0.40	2
SEYLAN BANK[X.0000]	600	25.00		2	TAJ LANKA	400	29.00		3
SEYLAN BANK[X.0000]	617	24.60		2	TAJ LANKA	1,200	29.10		5
SEYLAN BANK[X.0000]	1,583	24.50	0.20		3 TAJ LANKA	4,900	28.90		2
SEYLAN DEVTS	1,300	7.40		4	TAJ LANKA	6,100	28.80	0.30	3
SEYLAN DEVTS	1,000	7.30		2	TALAWAKELLE	790	18.70		1
SEYLAN DEVTS	8,500	7.20		5	TALAWAKELLE	790	18.90		2
SEYLAN DEVTS	24,200	7.10		5	TALAWAKELLE	100	18.50	0.50	1
SEYLAN DEVTS	9,400	7.20		6	TANGERINE	990	70.00	6.00	4
SEYLAN DEVTS	998	7.30		0.10	1 TEXTURED JERSEY	700	7.60		2
SHAW WALLACE	3,459	186.00		2	TEXTURED JERSEY	2,400	7.70		4
SHAW WALLACE	300	186.10	0.10		3 TEXTURED JERSEY	9,400	7.70		7
SIGIRIYA VILLAGE	5,100	63.00		1	TEXTURED JERSEY	5,000	7.60		2
SIGIRIYA VILLAGE	1,000	63.10		1	TEXTURED JERSEY	5,861	7.70		4
SIGIRIYA VILLAGE	3,279	63.00		1	TEXTURED JERSEY	200	7.80		1
SIGIRIYA VILLAGE	2,621	63.00		2.80	3 TEXTURED JERSEY	15,139	7.70		2
SINGALANKA	1,106	63.00	1.80		6 TEXTURED JERSEY	7,611	7.60		9
SINGER FINANCE	1,000	14.50		1	THE FINANCE CO.	120	26.30		1
SINGER FINANCE	2,800	14.30		4	THE FINANCE CO.	1,000	27.30	2.30	1
SINGER FINANCE	200	14.20		2	THE FINANCE CO.[X.0000]	2,400	5.90		2
SINGER FINANCE	2,000	14.10		1	THE FINANCE CO.[X.0000]	100	5.70		1
SINGER FINANCE	3,800	14.00		7	THE FINANCE CO.[X.0000]	8,500	5.80		6
SINGER FINANCE	3,000	13.90		1	THE FINANCE CO.[X.0000]	200	5.70		1
SINGER FINANCE	100	14.20		1	THE FINANCE CO.[X.0000]	4,500	5.80		3
SINGER FINANCE	1,000	14.00		1	THE FINANCE CO.[X.0000]	16,200	5.70		4
SINGER FINANCE	6,300	13.90		0.50	5 THE FINANCE CO.[X.0000]	7,600	5.60		4
SINGER IND.	100	155.00	0.10		1 THE FINANCE CO.[X.0000]	15,000	5.40		5
SINGER SRI LANKA	2,525	90.00	1.20		6 THE FINANCE CO.[X.0000]	100	5.50		1
SLT	210	38.20		2	THE FINANCE CO.[X.0000]	7,800	5.40	0.20	7
SLT	600	38.10		2	THREE ACRE FARMS	400	52.00		1
SLT	2,232	38.00		11	THREE ACRE FARMS	400	53.00		2
SLT	7,790	38.20		1	THREE ACRE FARMS	193	49.50		2
SLT	100	39.50		1	THREE ACRE FARMS	5,001	50.00		5
SLT	195	39.60		1	THREE ACRE FARMS	293	49.00		1
SLT	200	39.70		1	THREE ACRE FARMS	500	49.50		1
SLT	300	39.80		1	THREE ACRE FARMS	3,881	49.00	1.80	1
SLT	205	39.90		1	TOKYO CEMENT	800	30.30		1
SLT	100	37.30		1	TOKYO CEMENT	1,400	31.00		4
SLT	2,000	39.90		3	TOKYO CEMENT	16,735	30.00		12
SLT	100	37.50		1.00	1 TOKYO CEMENT[X.0000]	11,000	21.00		2
SOFTLOGIC	2,501	11.00		7	TOKYO CEMENT[X.0000]	6,682	20.70		1
SOFTLOGIC	2,000	10.70		1	TOKYO CEMENT[X.0000]	2,061	21.00		1
SOFTLOGIC	5,000	10.50		3	TOKYO CEMENT[X.0000]	5,200	22.00		4
SOFTLOGIC	900	10.60		4	TOKYO CEMENT[X.0000]	1,199	21.10		2
SOFTLOGIC	1,122	10.50		1	TOKYO CEMENT[X.0000]	1,583	22.00		3
SOFTLOGIC	100	10.90		1	TOKYO CEMENT[X.0000]	6,681	21.00	1.50	4
SOFTLOGIC	3,900	10.60		3	TRANS ASIA	200	58.00		1
SOFTLOGIC	7,700	10.70		2	TRANS ASIA	4,500	58.30		8
SOFTLOGIC	17,150	10.60		3	TRANS ASIA	500	60.00		1
SOFTLOGIC	450	10.50		1	TRANS ASIA	1,000	59.00		1
SOFTLOGIC	200	10.60		1	TRANS ASIA	500	60.00		1
SOFTLOGIC	4,800	10.50		0.60	1 TRANS ASIA	200	61.00		2
SUNSHINE HOLDING	500	21.00		1	TRANS ASIA	300	61.80		1
SUNSHINE HOLDING	600	21.90		3	TRANS ASIA	400	61.90		2
SUNSHINE HOLDING	200	21.00		1	TRANS ASIA	100	62.00	3.20	1
SUNSHINE HOLDING	200	21.90		1	UNION BANK	100	16.40		1

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	5,000	16.50			5 BIMPUTH LANKA	600	24.00		2
UNION BANK	200	16.60			2 BIMPUTH LANKA	300	25.00	1.60	1
UNION BANK	805	16.10			1 BROWNS INV STMNTS	1,000	3.00		2
UNION BANK	12,095	16.00			2 BROWNS INV STMNTS	10,703	3.10		6
UNION BANK	290	16.50			3 BROWNS INV STMNTS	10,000	3.00		4
UNION BANK	710	16.60			5 BROWNS INV STMNTS	1,002	3.10		2
UNION BANK	54,200	16.00			31 BROWNS INV STMNTS	8,301	3.00		3
UNITED MOTORS	1,950	79.00			3 BROWNS INV STMNTS	25,000	2.90		3
UNITED MOTORS	100	78.90			1 BROWNS INV STMNTS	500	2.90		2
UNITED MOTORS	100	78.00			1 BROWNS INV STMNTS	38,500	2.90		15
UNITED MOTORS	900	78.80		0.20	1 BROWNS INV STMNTS	14,000	2.90		0.10 10
VALLIBEL	17,500	6.60		0.10	4 CAL FINANCE	100	28.40		1
VALLIBEL FINANCE	2,000	38.00			1 CAL FINANCE	400	28.30		2
VALLIBEL FINANCE	100	36.80			1 CEYLON TEA BRKRS	1,000	5.20		1
VALLIBEL FINANCE	5,597	38.90			2 CEYLON TEA BRKRS	3,000	4.90		2
VALLIBEL FINANCE	1,100	38.50			2 CEYLON TEA BRKRS	3,000	4.80		1
VALLIBEL FINANCE	4,618	38.40		0.10	1 CEYLON TEA BRKRS	1,600	4.90		0.20 3
VIDULLANKA	1,005	5.70			2 CHILAW FINANCE	8,351	14.00		4
VIDULLANKA	15,186	5.60			3 CITRUS KALPITIYA	127	6.60		0.40 1
WATAWALA	5,500	8.50			5 COM.CREDIT	5,300	15.60		4
WATAWALA	500	8.60			1 COM.CREDIT	100	15.70		1
WATAWALA	220	8.80		0.20	1 COM.CREDIT	100	15.80		1
YORK ARCADE	3,687	14.00			4 COM.CREDIT	300	15.90		2
YORK ARCADE	500	14.20			1 COM.CREDIT	5,000	15.60		3
YORK ARCADE	2,300	14.00			2 COM.CREDIT	6,100	15.30		5
YORK ARCADE	300	13.50			1 COM.CREDIT	5,000	15.00		1
YORK ARCADE	1,000	14.00			2 COM.CREDIT	5,000	15.20		0.30 1
YORK ARCADE	100	13.50			1 E - CHANNELLING	5,500	4.90		3
YORK ARCADE	200	13.40			1 E - CHANNELLING	17,500	4.80		7
YORK ARCADE	500	13.80		0.20	1 E - CHANNELLING	35,000	4.70		3
Total Trades				4,768	E - CHANNELLING	340	4.60		2
DIRI SAVI BOARD					E - CHANNELLING	4,200	4.50		0.20 8
Security	Qty	Price	(+)	(-) Trds	ELPITIYA	2,736	11.40		0.10 6
ABANS FINANCIAL	340	35.00		0.20	2 ENTRUST SEC	100	14.60		1
ACCESS ENG SL	200	20.90			1 ENTRUST SEC	400	14.50		2
ACCESS ENG SL	2,600	20.00		1.00	5 ENTRUST SEC	700	15.00		1
AGSTARFERTILIZER	200	9.60			1 ENTRUST SEC	2,000	16.00		1
AMANA	45,200	1.80			2 ENTRUST SEC	700	16.30		1
AMANA	2,000	1.90			1 ENTRUST SEC	240	16.40		1
AMANA	900,000	1.80			22 ENTRUST SEC	100	16.50		1
AMANA	18,100	1.90			7 ENTRUST SEC	139	16.80		1.10 2
AMANA	600,100	1.80			15 FORTRESS RESORTS	1,500	13.60		1
AMANA	600	1.90			2 FORTRESS RESORTS	100	13.80		1
AMANA	1,017,201	1.80			25 FORTRESS RESORTS	9,920	13.90		9
AMANA	2,500,500	1.80			28 FORTRESS RESORTS	4,000	14.00		4
ASIA ASSET	24,000	3.20			8 FORTRESS RESORTS	2,750	14.10		2
ASIA ASSET	4,300	3.30			7 FORTRESS RESORTS	600	14.20		2
ASIA ASSET	3,300	3.20			2 FORTRESS RESORTS	1,500	14.30		4
ASIA ASSET	22,600	3.10			7 FORTRESS RESORTS	250	14.10		1
ASIA ASSET	1,400	3.00		0.10	2 FORTRESS RESORTS	1,000	14.00		1
ASIAN ALLIANCE	100	88.70			1 FORTRESS RESORTS	1,500	13.50		2
ASIAN ALLIANCE	100	82.20			2 FORTRESS RESORTS	5,000	13.40		2
ASIAN ALLIANCE	900	88.80			1 FORTRESS RESORTS	200,200	13.50		2
ASIAN ALLIANCE	1,110	89.00			3 FORTRESS RESORTS	2,200	13.40		0.10 3
ASIAN ALLIANCE	100	83.10			5 FREE LANKA	65,000	1.80		14
ASIAN ALLIANCE	120	88.70			1 FREE LANKA	11,000	1.70		2
ASIAN ALLIANCE	400	88.80			1 FREE LANKA	12,050	1.80		5
ASIAN ALLIANCE	779	89.00		0.90	2 FREE LANKA	11,000	1.70		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	129,350	1.80		25	HVA FOODS	3,000	11.70		3
FREE LANKA	39,600	1.80		3	HVA FOODS	3,700	11.60		4
GUARDIAN CAPITAL	100	54.00		1	HVA FOODS	13,900	11.50		6
GUARDIAN CAPITAL	200	53.50		1	HVA FOODS	200	11.60		1
GUARDIAN CAPITAL	700	53.90		1	HVA FOODS	4,000	11.50		2
GUARDIAN CAPITAL	100	54.00		2	HVA FOODS	1,000	11.20		1
GUARDIAN CAPITAL	100	52.30		1	HVA FOODS	400	11.30		1
GUARDIAN CAPITAL	3,000	52.20		5	HVA FOODS	1,000	11.40		2
GUARDIAN CAPITAL	2,000	52.10		2	HVA FOODS	3,500	11.10		4
GUARDIAN CAPITAL	500	52.00		1	HVA FOODS	1,100	11.30		1
GUARDIAN CAPITAL	1,000	50.20		2	HVA FOODS	2,000	11.10		2
GUARDIAN CAPITAL	300	50.00		1	HVA FOODS	7,000	11.20		1
GUARDIAN CAPITAL	964	48.00		1	HVA FOODS	1,400	11.30		2
GUARDIAN CAPITAL	400	48.60		2	HVA FOODS	3,000	11.40		3
GUARDIAN CAPITAL	200	48.50		1	HVA FOODS	600	11.30		1
GUARDIAN CAPITAL	2,389	48.00		10	HVA FOODS	20,750	11.20		11
GUARDIAN CAPITAL	100	48.00		1	HVA FOODS	5,250	11.10		8
GUARDIAN CAPITAL	500	47.70		1	HVA FOODS	4,750	11.60		6
GUARDIAN CAPITAL	220	47.50		2	HVA FOODS	3,150	11.70		2
GUARDIAN CAPITAL	1,000	47.40		2	HVA FOODS	2,100	11.80		2
GUARDIAN CAPITAL	950	47.30		1	HVA FOODS	3,500	11.60		3
GUARDIAN CAPITAL	100	49.50		1	HVA FOODS	500	11.70		1
GUARDIAN CAPITAL	100	49.40		1	HVA FOODS	2,000	11.30		3
GUARDIAN CAPITAL	200	49.00		2	HVA FOODS	400	11.60		1
GUARDIAN CAPITAL	100	49.10		1	HVA FOODS	400	11.30		2
GUARDIAN CAPITAL	100	48.30		1	HVA FOODS	600	11.40		1
GUARDIAN CAPITAL	200	48.20		1	HVA FOODS	2,500	11.30		4
GUARDIAN CAPITAL	400	48.10		2	HVA FOODS	8,802	11.20		12
GUARDIAN CAPITAL	2,101	48.00		3	HVA FOODS	4,500	11.50		5
GUARDIAN CAPITAL	200	49.00		1	HVA FOODS	300	11.30		1
GUARDIAN CAPITAL	700	48.20		1	HVA FOODS	5,630	11.20		10
GUARDIAN CAPITAL	300	48.10		2	HVA FOODS	300	11.30		2
HVA FOODS	5,300	11.90		8	HVA FOODS	3,900	11.20		3
HVA FOODS	21,600	12.00		16	HVA FOODS	10,000	11.30	0.20	2
HVA FOODS	500	11.90		1	JANASHAKTHI INS.	10,300	10.40		3
HVA FOODS	7,000	12.10		3	JANASHAKTHI INS.	2,200	10.20		2
HVA FOODS	16,500	12.20		13	JANASHAKTHI INS.	100	10.30		1
HVA FOODS	800	12.30		3	JANASHAKTHI INS.	2,699	10.10		5
HVA FOODS	9,500	12.20		5	JANASHAKTHI INS.	400	10.00		1
HVA FOODS	2,600	12.10		2	JANASHAKTHI INS.	6,000	10.10		8
HVA FOODS	11,500	12.00		2	JANASHAKTHI INS.	8,700	10.00		5
HVA FOODS	5,010	12.20		4	JANASHAKTHI INS.	1,000	10.10	0.20	1
HVA FOODS	17,500	12.30		11	LANKAORIXFINANCE	2,000	3.60		2
HVA FOODS	2,020	12.20		3	LANKAORIXFINANCE	36,300	3.70		19
HVA FOODS	6,600	12.30		6	LANKAORIXFINANCE	10,800	3.60		3
HVA FOODS	2,070	12.20		1	LANKAORIXFINANCE	100	3.70		1
HVA FOODS	22,910	12.00		5	LANKAORIXFINANCE	19,200	3.60		4
HVA FOODS	2,300	11.90		2	LANKAORIXFINANCE	18,000	3.50	0.10	4
HVA FOODS	1,100	12.00		2	LAUGFS GAS	2,700	22.80		4
HVA FOODS	1,000	11.90		2	LAUGFS GAS	400	22.90		1
HVA FOODS	3,090	12.00		3	LAUGFS GAS	1,800	22.80		3
HVA FOODS	1,000	12.10		1	LAUGFS GAS	100	22.60		1
HVA FOODS	26,410	12.00		15	LAUGFS GAS	100	22.50		2
HVA FOODS	2,500	11.90		2	LAUGFS GAS	200	22.60		2
HVA FOODS	2,000	11.80		1	LAUGFS GAS	6,401	22.50		4
HVA FOODS	100	11.90		1	LAUGFS GAS	200	22.40		1
HVA FOODS	15,000	11.80		3	LAUGFS GAS	2,001	22.20	0.10	2
HVA FOODS	2,000	11.60		2	LAUGFS GAS[X.0000]	1,000	13.40		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	1,100	13.30			2 ORIENT GARMENTS	3,976	14.40		0.70 1
LAUGFS GAS[X.0000]	300	13.20			1 PC PHARMA	300	15.90		3
LAUGFS GAS[X.0000]	200	13.00			1 PC PHARMA	20,500	16.00		7
LAUGFS GAS[X.0000]	2,000	12.80			3 PC PHARMA	100	15.50		1
LAUGFS GAS[X.0000]	1,500	12.50			2 PC PHARMA	1,100	15.20		2
LAUGFS GAS[X.0000]	100	12.60			1 PC PHARMA	7,300	15.00		5
LAUGFS GAS[X.0000]	9,900	12.50			1 PC PHARMA	10,000	15.50		1
LAUGFS GAS[X.0000]	200	12.60			1 PC PHARMA	100	15.80		1
LAUGFS GAS[X.0000]	100	12.50			1 PC PHARMA	2,000	15.90		1
LAUGFS GAS[X.0000]	500	12.90			1 PC PHARMA	15,200	16.00		7
LAUGFS GAS[X.0000]	1,800	13.00			1 PC PHARMA	100	15.20		1
LAUGFS GAS[X.0000]	7,500	12.70			5 PC PHARMA	650,000	15.50		1
LAUGFS GAS[X.0000]	140	13.00			2 PC PHARMA	800	15.30	0.10	1
LAUGFS GAS[X.0000]	2,500	12.70			1 PEOPLE'S FIN	100	23.70		1
LAUGFS GAS[X.0000]	10,000	12.60			3 PEOPLE'S FIN	100	23.40		1
LAUGFS GAS[X.0000]	200	12.90			2 PEOPLE'S FIN	100	23.30		1
LAUGFS GAS[X.0000]	106	12.80			2 PEOPLE'S FIN	100	23.50		1
LAUGFS GAS[X.0000]	200	12.60		0.60	1 PEOPLE'S FIN	800	23.60		1
LIGHTHOUSE HOTEL	500	45.60	0.60		1 PEOPLE'S FIN	495	23.60		2
MACKWOODS ENERGY	1,011	12.20			4 RAIGAM SALTERNS	61,650	2.80		7
MARAWILA RESORTS	1,529	6.40			3 RAIGAM SALTERNS	13,480	2.70		3
MARAWILA RESORTS	43,850	6.50			14 RAIGAM SALTERNS	28,400	2.70		7
MARAWILA RESORTS	1,500	6.60			1 RAIGAM SALTERNS	32,953	2.60		3
MARAWILA RESORTS	8,525	6.50			10 RAIGAM SALTERNS	45,000	2.70		4
MARAWILA RESORTS	6,500	6.40			6 RAIGAM SALTERNS	7,700	2.60		2
MARAWILA RESORTS	500	6.30			1 RAIGAM SALTERNS	50,000	2.70		7
MARAWILA RESORTS	5,500	6.20			3 RENUKA AGRI	24,000	5.00 XR		7
MARAWILA RESORTS	1,400	6.30			2 RENUKA AGRI	1,500	4.90 XR		3
MARAWILA RESORTS	5,850	6.20		0.10	7 RENUKA AGRI	5,600	4.80 XR		3
MULTI FINANCE	100	18.00			1 RENUKA AGRI	1,000	4.90 XR	0.20	1
MULTI FINANCE	4,100	17.00			3 SIERRA CABL	28,300	2.80		12
MULTI FINANCE	900	17.50			1 SIERRA CABL	11,703	2.80		16
MULTI FINANCE	3,000	17.00			1 SIERRA CABL	1,100	2.70		2
MULTI FINANCE	2,600	17.50		0.90	2 SIERRA CABL	36,087	2.80		4
NANDA FINANCE	200	7.50			1 SINHA PUTHRA FIN	299	84.90		1
ODEL PLC	100	19.50			1 SINHA PUTHRA FIN	288	85.00		1
ODEL PLC	2,500	19.30			1 SOFTLOGIC CAP	100	6.40		1
ODEL PLC	1,600	19.40			3 SOFTLOGIC CAP	1,000	6.10		1
ODEL PLC	1,000	19.30			2 SOFTLOGIC CAP	19,000	6.00		3
ODEL PLC	1,300	19.00			2 SOFTLOGIC CAP	1,100	6.40		3
ODEL PLC	2,500	19.10			1 SOFTLOGIC CAP	2,697	6.30		0.10 4
ODEL PLC	4,441	19.30			4 SOFTLOGIC FIN	1,799	33.00		1
ODEL PLC	22,559	19.50			12 SOFTLOGIC FIN	2,000	37.00		2
ODEL PLC	800	19.40			2 SWARNAMAHAH FIN	200	8.10		1
ODEL PLC	9,597	19.50			8 SWARNAMAHAH FIN	200	8.30		1
ODEL PLC	1,300	19.40			1 SWARNAMAHAH FIN	2,300	8.20		4
ODEL PLC	48,600	19.00			14 SWARNAMAHAH FIN	1,000	8.10		1
ODEL PLC	100	19.10			1 SWARNAMAHAH FIN	29,700	8.20		5
ODEL PLC	13,350	19.00	0.80		6 SWARNAMAHAH FIN	7,300	8.30		4
ORIENT GARMENTS	1,840	14.90			2 SWARNAMAHAH FIN	200	8.40		1
ORIENT GARMENTS	6,405	15.00			3 SWARNAMAHAH FIN	2,000	8.30		1
ORIENT GARMENTS	5,700	15.10			1 SWARNAMAHAH FIN	5,000	8.40		3
ORIENT GARMENTS	1,400	15.30			2 SWARNAMAHAH FIN	10,000	8.30		4
ORIENT GARMENTS	800	15.40			1 SWARNAMAHAH FIN	48,993	8.40		11
ORIENT GARMENTS	2,855	15.50			7 SWARNAMAHAH FIN	6,000	8.50		9
ORIENT GARMENTS	440	14.40			1 SWARNAMAHAH FIN	6,100	8.40		7
ORIENT GARMENTS	1,100	14.60			1 SWARNAMAHAH FIN	13,400	8.30		15
ORIENT GARMENTS	1,000	14.50			1 SWARNAMAHAH FIN	104,850	8.30		34

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	3,300	8.20		3	TAPROBANE	6,400	9.00		2
SWARNAMAHAL FIN	1,000	8.30		1	TAPROBANE	6,000	8.90		5
SWARNAMAHAL FIN	10,000	8.40		7	TAPROBANE	2,000	9.00		2
SWARNAMAHAL FIN	3,700	8.30		7	TAPROBANE	3,301	8.90		5
SWARNAMAHAL FIN	100	8.40		1	TAPROBANE	2,000	8.80		1
SWARNAMAHAL FIN	3,550	8.30		9	TAPROBANE	800	8.90		1
SWARNAMAHAL FIN	951	8.40		2	TAPROBANE	3,300	8.80		1
SWARNAMAHAL FIN	8,200	8.30		14	TAPROBANE	2,200	8.90		5
TAPROBANE	58,001	7.00		22	TAPROBANE	5,200	8.80		4
TAPROBANE	2,500	7.30		1	TAPROBANE	4,000	8.60		1
TAPROBANE	500	7.50		1	TAPROBANE	7,001	8.50		4
TAPROBANE	11,000	8.00		5	TAPROBANE	2,100	8.10		3
TAPROBANE	3,000	8.30		1	TAPROBANE	1,800	8.20		2
TAPROBANE	2,000	8.40		1	TAPROBANE	9,404	8.50		7
TAPROBANE	2,500	8.30		1	TAPROBANE	4,200	8.30		5
TAPROBANE	3,000	8.40		2	TAPROBANE	12,800	8.20		5
TAPROBANE	10,000	8.50		1	TAPROBANE	10,200	8.10		7
TAPROBANE	11,000	8.00		7	TAPROBANE	20,950	8.00		6
TAPROBANE	2,000	8.30		2	TAPROBANE	1,000	7.80		1
TAPROBANE	5,000	8.50		1	TAPROBANE	10,200	8.00		7
TAPROBANE	4,000	8.00		2	TAPROBANE	5,000	7.90		1
TAPROBANE	40,999	8.50		7	TAPROBANE	4,200	8.00		7
TAPROBANE	1,000	9.00		1	TAPROBANE	2,000	7.80		1
TAPROBANE	4,000	10.00		1	TAPROBANE	1,900	7.90		5
TAPROBANE	4,000	9.00		2	TAPROBANE	9,500	7.80		6
TAPROBANE	3,000	8.70		2	TAPROBANE	5,700	7.90		4
TAPROBANE	16,000	9.00		5	TAPROBANE	600	7.80		1
TAPROBANE	2,000	9.50		1	TAPROBANE	4,450	7.60		3
TAPROBANE	300	9.30		2	TAPROBANE	1,000	7.70		1
TAPROBANE	16,000	9.00		10	TAPROBANE	1,050	7.60		3
TAPROBANE	1,000	9.30		1	TAPROBANE	6,850	7.50		9
TAPROBANE	800	9.10		1	TAPROBANE	4,000	7.40		3
TAPROBANE	100	9.30		1	TAPROBANE	1,000	7.50		2
TAPROBANE	20,000	9.00		4	TAPROBANE	2,200	7.40		3
TAPROBANE	1,200	9.10		1	TAPROBANE	200	7.50		2
TAPROBANE	2,100	9.30		3	TAPROBANE	2,700	7.10		4
TAPROBANE	10,000	9.40		1	TAPROBANE	9,751	7.00		9
TAPROBANE	3,500	9.30		2	TAPROBANE	1,000	6.80		1
TAPROBANE	3,300	9.40		3	TAPROBANE	7,749	7.00		8
TAPROBANE	11,300	9.50		6	TAPROBANE	1,500	7.20		2
TAPROBANE	10,000	9.40		4	TAPROBANE	1,000	7.30		4
TAPROBANE	5,000	9.50		3	TAPROBANE	4,500	7.40		3
TAPROBANE	10,000	9.30		3	TAPROBANE	6,999	7.50		5
TAPROBANE	900	9.50		2	TAPROBANE	11,400	7.70		10
TAPROBANE	5,000	9.40		1	TAPROBANE	200	7.60		1
TAPROBANE	200	9.50		1	TAPROBANE	4,200	7.70		7
TAPROBANE	300	9.40		1	TAPROBANE	10,340	7.70		11
TAPROBANE	1,000	9.30		4	TAPROBANE	500	7.50		1
TAPROBANE	1,000	9.20		1	TAPROBANE	5,500	7.40		1
TAPROBANE	2,900	9.10		3	TAPROBANE	1,000	7.50		1
TAPROBANE	4,600	9.00		1	TAPROBANE	490	7.40		1
TAPROBANE	1,000	9.20		1	TAPROBANE	1,100	7.50		3
TAPROBANE	19,000	9.00		6	TAPROBANE	610	7.40		3
TAPROBANE	100	9.20		1	TAPROBANE	4,400	7.30		6
TAPROBANE	19,900	9.00		2	TAPROBANE	320	7.40		3
TAPROBANE	500	9.10		1	TAPROBANE	1,500	7.30		4
TAPROBANE	1,300	9.00		1	TAPROBANE	2,500	7.20		4
TAPROBANE	799	8.90		1	TAPROBANE	100	7.30		1

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
TAPROBANE	4,600	7.10		7
TAPROBANE	6,530	7.00		5
TAPROBANE	2,650	7.30		4
TAPROBANE	950	7.40		2
TAPROBANE	2,320	7.40		7
TAPROBANE	2,010	7.50		4
TAPROBANE	2,000	7.40		2
TAPROBANE	1,000	7.50		2
TAPROBANE	100	7.20		1
TAPROBANE	101	7.30		2
TAPROBANE	100	7.20		1
TAPROBANE	899	7.30		1
TAPROBANE	2,000	7.40		2
TAPROBANE	3,501	7.30		4
TAPROBANE	4,590	7.20		6
TAPROBANE	4,100	7.10		8
TAPROBANE	7,799	7.00		8
TAPROBANE	100	7.30		1
TAPROBANE	11,674	7.00		17
TAPROBANE	2,958	6.90		4
TAPROBANE	7,567	7.00		4
TAPROBANE	3,684	6.90	0.90	4
TESS AGRO	400	2.40		2
TESS AGRO	217,014	2.40		17
TESS AGRO	81,500	2.40		8
TESS AGRO	150,500	2.40		23
TESS AGRO	6,101	2.30		2
TESS AGRO	1,500	2.40		1
TESS AGRO	101,000	2.30		17
TESS AGRO	45,302	2.20		2
TESS AGRO	59,500	2.30		9
TESS AGRO	5,500	2.30		6
TESS AGRO	250	2.40		1
TESS AGRO	10,000	2.20	0.10	1
TOUCHWOOD	100	15.50		1
TOUCHWOOD	200	15.40		1
TOUCHWOOD	1,000	15.30		2
TOUCHWOOD	12,000	15.20		1
TOUCHWOOD	4,000	15.10		2
TOUCHWOOD	2,000	15.10		2
TOUCHWOOD	48,476	15.00		28
TOUCHWOOD	13,400	15.10		7
TOUCHWOOD	1,600	15.20		2
TOUCHWOOD	12,500	15.30		8
TOUCHWOOD	9,000	15.20		4
TOUCHWOOD	11,600	15.10		2
TOUCHWOOD	3,400	15.00		3
TOUCHWOOD	500	15.10	0.30	1
VALLIBEL ONE	5,304	15.70		14
VALLIBEL ONE	100	15.50		1
VALLIBEL ONE	3,570	15.20		6
VALLIBEL ONE	10,300	15.30		3
VALLIBEL ONE	2,800	15.50		3
VALLIBEL ONE	500	15.60	0.10	1
Total Trades				4,768

Daily Movements Equity on 17th May 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	501.00	501.00	16/05/12	0.00	0.00	3,402	2,430,000	0	1,217,430,000	1,588,851
ARPICO	82.20	82.00	17/05/12	82.20	82.00	22,218	4,462,500	76670	366,817,500	4,061,588
ASIA CAPITAL	35.90	35.90	17/05/12	35.90	35.00	100,824,567	110,000,000	21090	3,949,000,000	109,491,209
AVIVA NDB (+)	150.20	150.10	17/05/12	150.20	150.10	15,525	30,000,000	15016	4,506,000,000	29,383,378
CDIC (+)	221.10	299.00	17/05/12	299.00	220.00	9,700	43,855,007	17469	9,696,342,048	43,853,700
CENTRAL FINANCE	146.00	146.00	17/05/12	149.50	145.00	7,214,663	104,883,333	305871	15,312,966,618	89,868,226
CIFL	4.20	4.40	17/05/12	4.60	4.20	91,049	83,426,733	146143	350,392,279	82,556,176
CEYLINCO INS.[X.0000] (+)	318.60	318.60	17/05/12	318.60	318.60	2,195,970	6,414,480	319		5,952,480
CEYLINCO INS. (+)	900.00	900.00	16/05/12	0.00	0.00	2,146,682	20,000,000	0	18,000,000,000	14,494,295
CDB	36.00	36.00	17/05/12	36.00	36.00	1,085,898	46,299,223	14400	1,666,772,028	30,260,579
CDB[X.0000]	47.50	47.50	17/05/12	47.50	47.50	799,803	5,669,293	48		5,585,964
COMMERCIAL BANK (+)	105.10	105.00	17/05/12	105.30	105.00	282,555,855	779,030,260	2836095	81,876,080,326	765,739,996
COMMERCIAL BANK[X.0000] (+)	79.00	79.00	17/05/12	79.00	78.50	4,730,315	53,473,748	2009374		51,901,929
DFCC BANK	115.70	116.00	17/05/12	118.00	115.50	59,526,511	265,097,688	180930	30,671,802,502	258,456,519
FIRST CAPITAL	10.40	10.40	17/05/12	10.40	10.30	3,458,058	101,250,000	10380	1,053,000,000	99,970,023
HNB[X.0000] (+)	95.00	95.00	17/05/12	95.90	94.90	11,551,198	79,443,249	933969		69,535,817
HNB (+)	154.90	154.90	17/05/12	155.00	154.50	72,129,352	317,244,205	1285977	49,141,127,355	312,726,457
HNB ASSURANCE (+)	42.30	42.50	17/05/12	42.50	39.20	284,288	50,000,000	66314	2,115,000,000	48,119,628
HDFC (+)	53.80	53.00	17/05/12	54.00	53.00	111,602	64,710,520	72653	3,481,425,976	59,986,000
LOLC	38.00	38.00	17/05/12	39.80	38.00	143,730,447	475,200,000	1636229	18,057,600,000	324,229,300
LANKA VENTURES	28.50	28.50	16/05/12	0.00	0.00	422,950	50,000,000	0	1,425,000,000	49,811,198
LB FINANCE	119.90	119.90	17/05/12	119.90	115.00	364,892	69,257,142	60854	8,372,103,109	68,064,258
MERCHANT BANK (+)	23.10	23.10	17/05/12	23.50	23.00	2,082,296	135,000,000	327287	3,118,500,000	134,410,553
NATION LANKA[W.0021]	2.20	2.20	17/05/12	2.50	2.00		29,989,537	366376		29,990,528
NATION LANKA	8.60	8.60	17/05/12	9.10	8.40	2,098,344	249,912,812	672793	2,149,250,183	248,506,308
NAT. DEV. BANK (+)	117.60	117.50	17/05/12	118.70	117.50	60,554,462	164,201,902	255676	19,310,143,675	154,705,702
NATIONS TRUST (+)	49.10	49.40	17/05/12	50.50	49.00	24,812,959	230,607,283	385347	11,322,817,595	229,750,266
PAN ASIA (+)	19.90	19.50	17/05/12	20.80	19.20	45,737,454	295,041,086	747421	5,871,317,611	283,423,748
PEOPLES LEASING	11.10	11.00	17/05/12	11.20	11.00	58,364,361	1,560,000,160	651102	17,316,001,776	1,560,000,160
PEOPLE'S MERCH	13.20	13.20	17/05/12	13.20	13.10	5,744,610	67,500,000	106718	891,000,000	56,896,835
SMB LEASING[X.0000] (+)	0.40	.40	17/05/12	0.40	0.30	35,168,800	614,066,101	49635		606,348,461
SMB LEASING (+)	1.10	1.20	17/05/12	1.20	1.10	94,410,946	1,191,766,772	661216	1,310,943,449	1,181,101,211
SAMPATH (+)	168.20	169.00	17/05/12	170.00	167.00	8,244,954	162,414,801	1654886	27,318,169,528	151,555,940
SEYLAN BANK[X.0000] (+)	24.60	24.50	17/05/12	25.00	24.50	3,977,409	164,746,666	976724		161,557,130
SEYLAN BANK (+)	62.10	62.10	17/05/12	62.10	62.00	381,616	173,333,333	252822	10,763,999,979	153,554,918
SINGER FINANCE	13.90	13.90	17/05/12	14.50	13.90	148,100	106,666,667	283470	1,482,666,671	106,339,455
THE FINANCE CO.	27.20	27.30	17/05/12	27.30	26.30	420,057	57,966,232	30456	1,576,681,510	49,583,259
THE FINANCE CO.[X.0000]	5.40	5.40	17/05/12	5.90	5.40		100,000,000	349840		89,737,100
UNION ASSURANCE (+)	98.80	98.90	15/05/12	0.00	0.00	30,836	75,000,000	0	7,410,000,000	21,691,934
UNION BANK (+)	16.00	16.00	17/05/12	16.60	16.00	164,639,141	349,250,000	1177712	5,588,000,000	332,795,826
VALLIBEL FINANCE	38.50	38.40	17/05/12	38.90	36.80	1,174,610	41,550,600	517085	1,599,698,100	41,476,600
DIRI SAVI BOARD										
MULTI FINANCE	17.30	17.50	17/05/12	18.00	17.00	49,900	22,462,039	183750	388,593,275	22,292,717
ABANS FINANCIAL	35.00	35.00	17/05/12	35.00	35.00	12,000	37,000,000	11900	1,295,000,000	36,124,072
AMANA (+)	1.80	1.90	17/05/12	1.90	1.80	1,493,287	1,000,000,720	9152831	1,800,001,296	997,563,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.00	3.00	17/05/12	3.30	3.00	20,250,243	559,471,889	175810	1,678,415,667	523,089,986
ASIAN ALLIANCE (+)	88.40	89.00	17/05/12	89.00	80.20	33,900	37,500,000	339475	3,315,000,000	37,490,469
AMF CO LTD	350.00	350.00	17/05/12	350.00	350.00	300	5,608,355	3150	1,962,924,250	5,199,007
BIMPUTH LANKA	25.00	25.00	17/05/12	25.00	24.00	0	20,200,002	21900	505,000,050	20,178,502
CAL FINANCE	28.60	31.80	17/05/12	31.80	28.30	198,001	33,920,282	15750	970,120,065	33,918,037
CHILAW FINANCE	14.00	14.00	17/05/12	14.00	14.00	500	28,083,948	116914	393,175,272	27,833,948
COM.CREDIT	15.10	15.20	17/05/12	15.90	15.00	97,400	218,074,365	412930	3,292,922,912	96,276,550
ENTRUST SEC	15.80	16.80	17/05/12	16.80	14.50	0	33,000,014	69091	521,400,221	32,900,014
JANASHAKTHI INS. (+)	10.00	10.10	17/05/12	10.40	10.00	15,546,250	363,000,132	319550	3,630,001,320	356,753,527
LANKAORIXFINANCE	3.50	3.50	17/05/12	3.70	3.40	46,674,700	2,800,000,000	313121	9,800,000,000	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	2,970,910
NANDA FINANCE	6.30	6.30	17/05/12	7.50	6.30	21,000	100,716,730	1752	634,515,399	62,615,740
PEOPLE'S FIN	23.60	23.70	17/05/12	23.70	23.30	263,233	74,576,979	41635	1,760,016,704	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	84.90	82.00	17/05/12	86.90	79.00	3,800	6,295,893	50113	534,521,316	5,639,258
SOFTLOGIC CAP	6.30	6.30	17/05/12	6.40	6.00	182,986	27,200,000	144771	1,884,960,000	10,984,709
SOFTLOGIC FIN	35.10	37.00	17/05/12	37.00	33.00	75,100	37,453,951	133400	1,314,633,680	30,222,138
SWARNAMAHAL FIN	8.30	8.30	17/05/12	8.50	8.10	555,400	500,000,140	2229372	4,150,001,162	500,000,140
TRADE FINANCE	11.20	12.00	16/05/12	0.00	0.00	2,969,488	56,800,400	0	636,164,480	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 17th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	115.10	115.50	17/05/12	117.00	115.00	65,250	16,000,000	563832	1,841,600,000	15,769,585
CARGILLS	164.00	164.00	17/05/12	164.00	164.00	6,951,743	224,000,000	62320	36,736,000,000	218,353,024
CEYLON BEVERAGE	374.00	374.00	17/05/12	374.00	374.00	4,421,735	20,988,090	374	7,849,545,660	19,077,752
COLD STORES	93.90	94.00	17/05/12	94.00	93.90	5,287,052	95,040,000	68580	8,924,256,000	88,227,054
TEA SERVICES	632.70	625.00	17/05/12	640.00	625.00	131,736	20,000,000	13293	12,654,000,000	19,956,723
CEYLON TOBACCO (+)	715.00	715.00	17/05/12	730.00	695.00	179,832,781	187,323,751	689673	133,936,481,965	11,130,591
COCO LANKA[X.0000]	34.90	34.90	17/05/12	34.90	34.90	183,232	1,800,000	3525		1,799,811
COCO LANKA	48.00	48.00	17/05/12	48.00	48.00	140,154	21,600,000	24000	1,036,800,000	10,454,726
CONVENIENCE FOOD	174.20	174.20	16/05/12	0.00	0.00	1,743	2,750,000	0	479,050,000	2,525,674
DISTILLERIES	138.00	138.50	17/05/12	139.50	138.00	56,806,102	300,000,000	1633542	41,400,000,000	295,683,970
HARISCHANDRA	2,549.80	2549.80	15/05/12	0.00	0.00	9,311	959,800	0	2,447,298,040	607,705
KEELLS FOOD	92.00	92.00	17/05/12	92.00	92.00	64,487	8,500,000	92	782,000,000	8,230,133
KOTMALE HOLDINGS	29.90	29.90	17/05/12	29.90	29.90	67,110	31,400,000	149500	938,860,000	31,238,471
LMF	91.00	91.00	17/05/12	91.00	91.00	581,021	39,998,000	45500	3,639,818,000	33,604,995
LION BREWERY	217.80	218.00	17/05/12	218.00	217.00	20,394,757	80,000,000	283200	17,424,000,000	60,249,259
NESTLE (+)	1,165.70	1165.00	17/05/12	1170.00	1165.00	50,231,834	53,725,463	116570	62,627,772,219	3,948,348
TEA SMALLHOLDER	52.40	55.40	16/05/12	0.00	0.00	25,100	30,000,000	0	1,572,000,000	29,632,954
THREE ACRE FARMS (+)	49.10	49.00	17/05/12	53.00	49.00	5,836,504	23,545,000	531226	1,156,059,500	7,330,070
DIRI SAVI BOARD										
HVA FOODS	11.30	11.30	17/05/12	12.30	11.10	524,699	66,428,660	3684648	750,643,858	66,347,629
RAIGAM SALTERNS	2.70	2.70	17/05/12	2.80	2.60	4,609,561	282,207,320	647899	761,959,764	281,456,020
RENUKA AGRI	4.80	4.90	17/05/12	5.00	4.80	74,466,904	401,250,000	159130	2,696,400,000	140,006,001
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	97.00	97.00	17/05/12	98.00	97.00	3,420,925	72,900,000	146284	7,071,300,000	70,632,665
CIC[X.0000]	60.00	60.00	17/05/12	62.00	60.00	1,627,832	21,870,000	30002		20,966,244
CHEMANEX	81.00	81.00	17/05/12	81.00	70.20	97,937	15,750,000	2413669	1,275,750,000	15,306,163
HAYCARB	161.00	161.00	17/05/12	161.00	161.00	1,256,372	29,712,375	27531	4,783,692,375	29,013,089
INDUSTRIAL ASPH.	350.00	350.00	17/05/12	350.00	350.00	11,532	666,562	6300	233,296,700	596,139
MORISONS[X.0000]	114.00	114.00	17/05/12	115.00	114.00	138,940	1,742,490	5850		1,593,250
MORISONS	191.80	199.70	17/05/12	199.70	190.00	121,880	5,808,290	590965	1,114,030,022	5,439,690
LANKEM CEYLON	167.10	167.10	17/05/12	170.00	167.00	209,127	24,000,000	868894	4,010,400,000	18,693,531
MULLERS	1.70	1.70	17/05/12	1.70	1.60	4,306,400	283,000,000	51250	481,100,000	279,246,581
SINGALANKA	63.00	63.00	17/05/12	63.00	63.00	3,566,664	5,540,828	69678	349,072,164	5,347,322
UNION CHEMICALS (+)	575.60	575.00	15/05/12	0.00	0.00	10,011	1,500,000	0	863,400,000	1,238,686
DIRI SAVI BOARD										
PC PHARMA	15.50	15.30	17/05/12	16.00	15.00	72,198	101,000,020	10980880	1,565,500,310	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	57.70	58.00	17/05/12	58.00	57.00	0	10,751,200	40400		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	204.40	205.00	17/05/12	209.40	200.50	37,991,832	71,858,924	101249	14,687,964,066	32,122,681
LANKEM DEV.	7.40	7.40	17/05/12	8.20	7.20	764,745	60,000,000	934260	444,000,000	59,425,091
MTD WALKERS	18.00	18.00	17/05/12	18.00	18.00	104,616,910	114,357,140	1494	2,058,428,520	114,184,043
DIRI SAVI BOARD										
ACCESS ENG SL	20.00	20.00	17/05/12	21.50	20.00	1,037,800	1,000,000,000	56202	20,000,000,000	903,934,840
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	114.20	114.90	17/05/12	114.90	112.00	183,497,631	405,996,045	752192	46,364,748,339	403,737,825
C T HOLDINGS	150.10	150.10	17/05/12	151.00	150.00	14,233,749	183,097,253	3495150	27,482,897,675	174,746,284
CARSONS	468.10	468.50	17/05/12	468.50	468.00	35,953,067	196,386,914	7266431	91,928,714,443	192,245,550
DUNAMIS CAPITAL	7.70	7.70	17/05/12	8.60	7.60	14,188,587	122,997,050	46495	947,077,285	102,277,782
EXPOLANKA	6.10	6.10	17/05/12	6.30	6.10	68,115,832	1,954,915,000	1007157	11,924,981,500	1,953,198,400
FINLAY S COLOMBO (+)	290.00	290.00	10/05/12	0.00	0.00	34,113,245	35,000,000	0	10,150,000,000	34,944,661
HAYLEYS	349.00	349.90	17/05/12	349.90	349.00	1,866,256	75,000,000	347959	26,175,000,000	61,562,745
HEMAS HOLDINGS	23.00	23.00	17/05/12	23.90	23.00	35,938,021	515,290,620	126864	11,851,684,260	514,408,155
JKH	200.00	200.10	17/05/12	201.00	198.00	417,271,185	846,578,606	6715114	169,315,721,200	815,674,941
RICHARD PIERIS	6.90	6.90	17/05/12	7.10	6.80	1,148,933,468	1,938,590,800	550240	13,376,276,520	1,216,964,640
SOFTLOGIC	10.60	10.50	17/05/12	11.00	10.50	23,934,700	779,000,000	486587	8,257,400,000	778,548,280
SUNSHINE HOLDING	21.50	21.50	17/05/12	21.90	21.00	45,919,608	133,333,330	53690	2,866,666,595	132,955,960
FORT LAND	30.00	30.50	17/05/12	30.50	29.50	1,760,535	180,000,000	1530778	5,400,000,000	177,336,380

Daily Movements Equity on 17th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INV STMTNS	2.90	2.90	17/05/12	3.10	2.90	22,242,748	1,860,000,000	320692	5,394,000,000	1,857,980,000
FREE LANKA	1.80	1.90	17/05/12	1.90	1.70	14,969,335	1,368,000,000	480409	2,462,400,000	1,365,219,000
TAPROBANE	7.00	6.90	17/05/12	10.00	6.80	0	732,949,140	5333596	5,130,643,980	732,536,640
VALLIBEL ONE	15.50	15.60	17/05/12	15.90	15.20		1,086,559,353	347893	16,841,669,972	1,072,711,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	75.10	75.10	17/05/12	82.00	75.10	1,305,254	34,233,774	10696	2,570,956,427	34,069,572
CEYLON LEATHER[W.0013]	7.90	8.00	17/05/12	8.20	7.70	120,402	25,000,000	195190		24,990,906
CEYLON LEATHER[W.0014]	8.10	8.10	17/05/12	8.30	7.80	255,000	25,000,000	93371		24,990,882
HAYLEYS - MGT	8.90	8.90	17/05/12	8.90	8.90	10,090,318	50,781,106	4450	1,355,855,530	48,338,779
KURUWITA TEXTILE	23.00	23.00	17/05/12	23.20	23.00	1,110,900	25,000,000	315660	575,000,000	24,742,982
DIRI SAVI BOARD										
ODEL PLC	19.00	19.00	17/05/12	19.50	19.00	33,524	144,950,000	2105443	2,754,050,000	144,616,200
HEALTH CARE										
MAIN BOARD										
ASIRI	8.10	8.10	17/05/12	8.20	8.00	4,217,490	889,263,050	1130009	7,203,030,705	819,506,822
ASIRI SURG	8.00	8.00	16/05/12	0.00	0.00	804,407	528,457,545	0	4,227,660,360	482,940,031
DURDANS	77.00	77.00	16/05/12	0.00	0.00	49,457	25,527,272	0	1,965,599,944	23,934,918
DURDANS[X.0000]	56.00	56.00	17/05/12	56.00	56.00	71,399	8,345,454	73920		7,920,188
NAWALOKA	3.00	3.00	17/05/12	3.00	2.90		1,409,505,596	82983	4,228,516,788	1,219,378,152
LANKA HOSPITALS (+)	29.20	29.20	17/05/12	29.80	29.00	64,589,192	223,732,169	1155892	6,532,979,335	220,907,510
DIRI SAVI BOARD										
ASIRI CENTRAL	220.00	220.00	17/05/12	220.00	220.00	2,600	22,333,957	220	4,913,470,540	15,009,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.00	70.00	17/05/12	70.00	69.10	5,764,382	336,290,010	177547	23,540,300,700	326,196,479
AMAYA LEISURE	85.00	85.00	17/05/12	85.00	85.00	387,243	48,034,238	595	4,082,910,230	47,171,340
AHOT PROPERTIES	78.00	78.00	17/05/12	78.00	78.00	28,418,893	442,775,300	7800	34,536,473,400	107,999,316
BERUWELA WALKINN	80.00	80.00	17/05/12	80.00	80.00	731,134	900,000	160	72,000,000	878,340
BROWNS BEACH	14.00	14.00	17/05/12	14.00	14.00	185,825	129,600,000	343000	1,814,400,000	85,300,935
HOTELS CORP.	19.70	19.70	17/05/12	19.70	19.70		171,825,201	1970	3,384,956,460	170,468,780
CITRUS LEISURE	24.80	24.80	17/05/12	25.20	24.70		78,480,075	238671	1,946,305,860	78,007,768
CITRUS LEISURE[W.0019]	5.00	4.90	17/05/12	5.20	4.90	1,251,552	62,922,604	156780		62,917,188
CITRUS LEISURE[W.0018]	0.30	.30	17/05/12	0.50	0.30		31,461,302	42680		31,458,594
DOLPHIN HOTELS	29.90	29.90	16/05/12	0.00	0.00	240,700	31,621,477	0	945,482,162	30,509,526
EDEN HOTEL LANKA	31.50	31.50	17/05/12	32.00	31.50	496,621	52,800,000	189032	1,663,200,000	52,243,842
GALADARI (+)	13.00	13.00	17/05/12	13.50	12.90	141,569,091	182,434,060	71073	2,371,642,780	126,050,332
HOTEL SERVICES	15.30	15.30	17/05/12	15.30	15.30	2,404,790	176,000,000	153000	2,692,800,000	174,632,790
HOTEL SIGIRIYA	74.30	70.20	17/05/12	76.90	70.20	154,328	5,859,000	150990	435,323,700	3,764,131
HUNAS FALLS	56.00	56.00	16/05/12	0.00	0.00	6,927	5,625,000	0	315,000,000	2,823,244
KEELLS HOTELS	12.50	12.50	17/05/12	12.60	12.30		1,456,146,780	199170	18,201,834,750	577,585,908
MAHAWELI REACH	19.40	19.40	17/05/12	19.40	19.00	39,549,013	47,066,447	24740	913,089,072	45,797,460
PALM GARDEN HOTL	144.50	153.90	17/05/12	153.90	135.10	20,450	7,200,000	13872	1,040,400,000	6,644,802
PEGASUS HOTELS	34.00	33.50	17/05/12	35.00	33.50	127,762	30,391,538	74875	1,033,312,292	30,200,493
RENUKA CITY HOT.	197.00	197.00	16/05/12	0.00	0.00	16,979	7,000,000	0	1,379,000,000	6,881,658
RIVERINA HOTELS	68.00	68.00	14/05/12	0.00	0.00	69,970	14,181,699	0	964,355,532	13,485,174
ROYAL PALMS	47.00	47.00	17/05/12	47.00	47.00	2,672,843	50,000,000	4700	2,350,000,000	34,783,735
SERENDIB HOTELS[X.0000]	15.00	15.00	16/05/12	0.00	0.00	7,429,913	36,011,056	0		21,921,613
SERENDIB HOTELS	20.10	20.00	17/05/12	21.90	20.00	15,419,926	75,514,738	124300	1,517,846,234	49,734,102
SIGIRIYA VILLAGE	63.00	63.00	17/05/12	63.10	63.00	50,877	9,000,000	759255	567,000,000	8,956,512
TAJ LANKA	28.90	28.80	17/05/12	29.10	28.80	115,439,711	139,637,494	363810	4,035,523,577	101,407,024
TANGERINE	70.00	70.00	17/05/12	70.10	70.00		20,000,000	70001	1,400,000,000	11,864,983
KANDY HOTELS	5.40	5.30	17/05/12	5.60	5.30	554,653	577,500,000	271370	3,118,500,000	540,894,760
NUWARA ELIYA	1,160.00	1160.00	16/05/12	0.00	0.00	35,090	2,003,870	0	2,324,489,200	1,536,943
TRANS ASIA	60.30	62.00	17/05/12	62.00	58.00	107,660	200,000,000	454650	12,060,000,000	142,054,900
DIRI SAVI BOARD										
CITRUS KALPITTYA	6.60	6.60	17/05/12	6.60	6.60	111,000	161,200,010	838	1,063,920,066	160,000,009
MARAWILA RESORTS	6.20	6.20	17/05/12	6.60	6.20	887,701	122,500,000	484063	759,500,000	113,718,375
LIGHTHOUSE HOTEL	45.60	45.60	17/05/12	45.60	45.60	304,900	46,000,000	22800	2,097,600,000	45,474,800
FORTRESS RESORTS	13.40	13.40	17/05/12	14.30	13.40	139,200	110,886,684	3121368	1,485,881,566	110,747,507
CITRUS WASKADUWA	6.90	6.90	16/05/12	0.00	0.00	114,000	155,600,010	0	1,073,640,069	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	139.60	139.60	16/05/12	0.00	0.00	349,733	2,750,000	0	383,900,000	1,673,323

Daily Movements Equity on 17th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	7.10	7.00	17/05/12	7.20	6.90	4,211,604	228,933,334	3308946	1,625,426,671	228,457,834
DIRI SAVI BOARD										
E - CHANNELLING	4.50	4.50	17/05/12	4.90	4.50	6,437,694	122,131,415	295914	549,591,368	121,603,391
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	194.00	194.00	17/05/12	194.10	194.00	164,398	7,985,505	543250	1,549,187,970	7,617,678
CEYLON GUARDIAN	170.00	170.00	17/05/12	180.00	170.00	111,773	82,096,719	311170	13,956,442,230	79,445,727
CEYLON INV.	71.00	71.00	17/05/12	74.00	71.00	3,964,198	98,514,874	107650	6,994,556,054	94,878,836
CFI	173.90	173.90	17/05/12	173.90	173.90	43,311	5,000,000	174	869,500,000	4,964,028
CIT	150.00	150.00	17/05/12	150.00	150.00	40,112	5,500,000	750	825,000,000	5,194,246
ENV.I. RESOURCES[W.0003]	5.20	5.10	17/05/12	5.70	5.10	325,008,097	347,721,600	604834		347,718,132
ENV.I. RESOURCES[W.0006]	5.30	5.30	17/05/12	6.20	5.20	323,129,278	347,721,600	1210850		347,718,126
ENV.I. RESOURCES	14.10	14.50	17/05/12	15.40	14.00	279,658,061	349,367,119	6940452	4,926,076,378	349,207,839
RENUKA HOLDINGS	35.30	35.30	17/05/12	36.90	35.30	836,842	44,517,313	159733	1,571,461,149	21,287,038
RENUKA HOLDINGS[X.0000]	23.90	23.90	16/05/12	0.00	0.00	414,806	6,428,415	0		6,354,686
SHAW WALLACE	186.10	186.10	17/05/12	186.10	186.00	3,329,708	5,120,546	699204	952,933,611	4,826,532
DIRI SAVI BOARD										
GUARDIAN CAPITAL	48.20	48.10	17/05/12	54.80	47.30	65,421	25,833,808	967054	1,245,189,546	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.20	24.40	17/05/12	24.70	23.80	1,086,787	48,750,000	41220	1,179,750,000	47,445,450
CARGO BOAT	75.00	78.00	16/05/12	0.00	0.00	253,491	10,200,036	0	765,002,700	10,104,870
CITY HOUSING	11.50	11.50	16/05/12	0.00	0.00	568,048	13,379,850	0	153,868,275	9,005,559
COLOMBO LAND (+)	36.50	36.50	17/05/12	38.00	36.00	73,419,807	199,881,008	1068996	7,295,656,792	159,492,106
COMMERCIAL DEV. (+)	88.90	88.90	17/05/12	88.90	88.90	17,040	12,000,000	178	1,066,800,000	11,850,181
EAST WEST	11.60	11.60	17/05/12	11.60	11.50	85,065,982	138,240,000	201600	1,603,584,000	137,350,542
EQUITY	33.50	33.50	16/05/12	0.00	0.00	18,510	40,321,730	0	1,350,777,955	40,213,622
EQUITY TWO PLC	16.20	17.90	17/05/12	17.90	15.30	120,200	31,000,000	24250	502,200,000	30,844,970
HUEJAY	61.00	61.00	15/05/12	0.00	0.00	800	1,800,000	0	109,800,000	1,778,145
KELSEY	10.50	10.60	17/05/12	11.40	10.50	15,911	17,429,274	203349	183,007,377	17,164,504
ONALLY	46.90	49.70	17/05/12	49.70	44.10	48,953	17,500,770	7035	820,786,113	6,950,543
OVERSEAS REALTY (+)	13.20	13.30	17/05/12	13.70	13.00	718,775,476	843,484,359	2885866	11,133,993,539	842,605,555
PDL (+)	44.70	48.00	16/05/12	0.00	0.00	118,886	66,000,000	0	2,950,200,000	64,704,182
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 (+)	7.20	7.30	17/05/12	7.40	7.10	4,084,722	147,964,860	324905	1,065,346,992	106,845,808
YORK ARCADE	13.70	13.80	17/05/12	14.20	13.40	60,925	12,000,000	121347	164,400,000	8,802,146
DIRI SAVI BOARD										
INFRASTRUCTURE	174.00	174.00	14/05/12	0.00	0.00	186,010	4,857,487	0	845,202,738	4,857,480
TOUCHWOOD	15.10	15.10	17/05/12	15.50	15.00	7,366,837	71,270,400	1808764	1,076,183,040	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	117.40	118.00	16/05/12	0.00	0.00	49,502	4,258,800	0	499,983,120	3,985,263
ACL	58.00	58.00	17/05/12	60.10	57.90	970,773	59,893,680	154540	3,473,833,440	58,487,542
ACL PLASTICS	88.60	89.00	17/05/12	89.00	88.50	124,100	4,212,500	10630	373,227,500	1,836,205
ACME	12.40	12.50	17/05/12	13.80	12.10	11,339,424	25,613,280	777020	317,604,672	23,625,574
ALUFAB	17.50	17.10	17/05/12	17.90	17.10	8,148,911	12,058,200	40562	211,018,500	4,704,087
BLUE DIAMONDS[X.0000]	2.10	2.10	17/05/12	2.40	2.10	3,725,427	153,369,800	11783624		146,762,105
BLUE DIAMONDS	4.70	4.70	17/05/12	5.20	4.60	2,363,292	103,300,891	5598168	485,514,188	89,460,517
BOGALA GRAPHITE (+)	18.00	18.00	17/05/12	19.00	18.00	42,505,824	47,316,452	222291	851,696,136	38,155,818
CENTRAL IND.	60.70	60.70	17/05/12	61.00	60.00	680,925	9,884,214	109300	599,971,790	9,603,408
GRAIN ELEVATORS (+)	43.60	43.00	17/05/12	46.50	43.00	41,686,653	60,000,000	1159305	2,616,000,000	29,800,311
CHEVRON (+)	165.10	165.00	17/05/12	168.00	165.00	28,606,588	120,000,000	1068712	19,812,000,000	119,606,420
DANKOTUWA PORCEL	11.40	11.30	17/05/12	12.40	11.00	8,864,115	72,245,742	601693	823,601,459	67,886,197
DIPPED PRODUCTS	95.00	95.00	17/05/12	95.00	93.00	4,298,885	59,861,512	18695	5,686,843,640	56,385,428
HAYLEYS EXPORTS	26.00	26.00	17/05/12	26.00	26.00	11,651	8,000,000	26	208,000,000	7,422,469
KELANI CABLES	65.70	65.70	17/05/12	68.00	65.70	35,468	21,800,000	314120	1,432,260,000	20,510,122
KELANI TYRES	24.00	24.10	17/05/12	25.20	24.00	9,626,196	80,400,000	317969	1,929,600,000	78,648,704
LANKA ALUMINIUM	22.00	22.00	17/05/12	22.00	22.00	6,893,430	13,702,823	35420	301,462,106	13,463,658
LANKA CEMENT (+)	9.00	9.00	17/05/12	9.90	8.30	759,370	173,510,748	214283	1,561,596,732	31,091,243
LANKA CERAMIC	70.00	70.00	16/05/12	0.00	0.00	20,000	30,000,000	0	2,100,000,000	29,722,796
LANKA FLOORTILES	64.00	64.00	17/05/12	64.00	64.00	948,143	53,050,410	17600	3,395,226,240	52,533,632
LANKA WALLTILE	61.00	61.00	17/05/12	61.00	61.00	1,000,947	54,600,000	158600	3,330,600,000	52,918,763
LAXAPANA	6.10	6.20	17/05/12	6.50	6.00	121,662	39,000,000	211473	237,900,000	37,490,835
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	5.80	5.80	17/05/12	5.90	5.70	238,158,798	950,086,080	660525	5,510,499,264	921,278,531

Daily Movements Equity on 17th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	29.00	29.00	16/05/12	0.00	0.00	198,690	85,966,670	0	2,493,033,430	60,686,360
REGNIS (+)	111.50	111.50	17/05/12	115.00	110.50	5,139,566	9,658,168	1330714	1,076,885,732	9,452,676
RICH PIERIS EXP	18.60	18.60	17/05/12	18.60	18.60	56,483	11,163,745	18600	207,645,657	11,053,811
ROYAL CERAMIC	104.70	105.00	17/05/12	110.00	104.50	2,965,155	110,789,384	5420801	11,599,648,505	109,237,372
SAMSON INTERNAT.	77.00	77.00	17/05/12	77.00	77.00	104,590	3,847,974	77	296,293,998	3,423,936
SINGER IND. (+)	155.00	155.00	17/05/12	155.00	155.00	3,230,449	3,846,300	15500	596,176,500	3,751,852
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	13.50	13.50	17/05/12	13.50	13.50	67,454	27,372,000	5400	369,522,000	27,110,536
TEXTURED JERSEY	7.60	7.80	17/05/12	7.90	7.60	270,710,626	655,002,440	355354	4,978,018,544	391,132,607
TOKYO CEMENT[X.0000]	21.00	21.00	17/05/12	22.00	20.70	13,580,505	101,250,000	727424		100,986,937
TOKYO CEMENT	30.00	30.00	17/05/12	31.00	30.00	69,092,964	202,500,000	571195	6,075,000,000	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	9.60	9.60	17/05/12	9.60	9.60	70,600	307,526,310	1920	2,952,252,576	306,520,810
ORIENT GARMENTS	15.00	14.40	17/05/12	15.50	14.30	49,833	54,916,656	382562	823,749,840	54,901,056
SIERRA CABL	2.80	2.90	17/05/12	2.90	2.70	4,528,409	537,512,430	216196	1,505,034,804	219,521,710
MOTORS										
MAIN BOARD										
COLONIAL MTR	207.00	207.00	17/05/12	216.00	207.00	323,748	9,124,318	651320	1,888,733,826	8,487,043
DIMO	610.00	610.00	17/05/12	620.00	600.00	79,857	8,876,437	1207409	5,414,626,570	8,188,971
LANKA ASHOK	1,751.00	1751.00	17/05/12	1751.00	1751.00	1,025,902	3,620,843	120819	6,340,096,093	1,061,615
SATHOSA MOTORS	182.00	182.00	14/05/12	0.00	0.00	2,900	6,033,622	0	1,098,119,204	5,926,341
AUTODROME	800.00	800.00	14/05/12	0.00	0.00	69,191	1,200,000	0	960,000,000	1,112,998
UNITED MOTORS	78.80	78.80	17/05/12	79.00	78.00	21,687,380	67,267,084	244560	5,300,646,219	60,557,276
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	852.00	852.00	17/05/12	854.00	831.00	21,899,191	102,000,000	115229	86,904,000,000	94,726,708
GOOD HOPE	1,258.70	1300.00	17/05/12	1300.00	1250.00	6,760,837	6,871,307	11328	8,648,914,121	6,530,602
INDO MALAY	1,401.00	1401.00	17/05/12	1401.00	1401.00	6,840,724	6,998,400	33624	9,804,758,400	6,387,854
SELINSING	1,190.00	1190.00	17/05/12	1198.90	1190.00	6,806,829	6,940,080	13099	8,258,695,200	6,726,704
SHALIMAR	914.50	949.50	17/05/12	949.50	907.50	5,790,781	6,940,080	93775	6,346,703,160	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	40.00	40.00	17/05/12	40.50	40.00	3,882,700	25,000,000	4526	1,000,000,000	23,209,811
BALANGODA (+)	22.10	22.10	17/05/12	22.10	22.10	351,900	23,636,363	11050	522,363,622	21,995,787
BOGAWANTALAWA	8.00	8.20	17/05/12	8.20	7.90	75,634	83,750,000	25608	670,000,000	73,907,214
HAPUGASTENNE (+)	38.50	38.50	17/05/12	38.50	38.50	10,721,016	46,315,789	7700	1,783,157,877	44,249,361
HORANA	22.30	22.30	16/05/12	0.00	0.00	1,571,625	25,000,000	0	557,500,000	22,998,496
KAHAWATTE (+)	26.00	26.00	17/05/12	26.90	24.00	3,839,936	79,889,805	289300	2,077,134,930	77,779,856
KEGALLE	104.20	104.20	17/05/12	104.20	95.10	776,988	25,000,000	39476	2,605,000,000	23,377,158
KELANI VALLEY (+)	89.50	89.50	15/05/12	0.00	0.00	276,900	34,000,000	0	3,043,000,000	32,080,622
KOTAGALA	71.90	71.90	17/05/12	71.90	71.90	907,836	32,000,000	7550	2,300,800,000	25,393,431
MADULSIMA (+)	9.00	9.00	17/05/12	9.30	9.00	179,900	29,000,000	10248	261,000,000	26,917,829
MALWATTE (+)	3.80	3.80	17/05/12	3.90	3.80	14,451,300	224,590,160	46940	853,442,608	205,059,890
MALWATTE[X.0000] (+)	3.40	3.40	17/05/12	3.40	3.30	600	23,000,000	16830		21,000,000
MASKELIYA	12.50	12.50	17/05/12	12.50	11.10	341,400	26,976,744	37349	337,209,300	25,352,471
NAMUNUKULA	60.90	63.70	16/05/12	0.00	0.00	296,800	23,750,000	0	1,446,375,000	21,777,286
TALAWAKELLE (+)	18.50	18.50	17/05/12	19.00	18.50	74,400	23,750,000	31934	439,375,000	21,816,344
WATAWALA	8.50	8.80	17/05/12	8.80	8.50	9,520,330	236,666,670	52986	2,011,666,695	100,632,630
DIRI SAVI BOARD										
ELPITYA	11.40	11.40	17/05/12	11.40	11.40	1,564,633	72,866,428	31190	830,677,279	31,762,510
MET. RES. HOL.	20.70	20.70	17/05/12	20.70	20.70	6,890,992	17,264,802	994	357,381,401	16,689,478
UDAPUSSELLAWA (+)	22.80	22.80	17/05/12	22.80	22.80	3,760,942	19,398,850	1368	442,293,780	18,601,649
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	21.00	21.00	17/05/12	21.10	20.80	1,704,900	125,200,002	1043420	2,629,200,042	30,933,801
HYDRO POWER	6.50	6.50	17/05/12	7.30	6.50		109,088,112	324780	709,072,728	109,000,112
LANKA IOC	17.10	17.10	17/05/12	17.40	17.10	412,438,326	532,529,905	88980	9,106,261,376	529,398,505
PANASIAN POWER	2.20	2.30	17/05/12	2.30	2.20	282,260,500	500,000,000	2399878	1,100,000,000	498,802,200
VALLIBEL	6.60	6.60	17/05/12	6.60	6.60	166,193,322	747,109,731	115500	4,930,924,225	698,281,664
VIDULLANKA	5.60	5.60	17/05/12	5.70	5.60	1,895,768	432,877,600	90770	2,424,114,560	431,104,337
DIRI SAVI BOARD										
LAUGFS GAS	22.40	22.20	17/05/12	22.90	22.20	709,808	335,000,086	313715	7,504,001,926	334,293,300

Daily Movements Equity on 17th May 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										
DIRI SAVI BOARD										
LAUGFS GAS[X.0000]	12.70	12.60	17/05/12	13.40	12.50	2,322,358	52,000,000	498847		51,449,900
MACWOODS ENERGY	12.00	12.00	17/05/12	12.20	12.00	2,153,930	100,000,000	12382	1,200,000,000	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	31,373
JOHN KEELLS	60.10	60.10	17/05/12	60.20	60.10	274,984	60,800,000	60110	3,654,080,000	60,141,460
KALAMAZOO	2,250.00	2250.00	16/05/12	0.00	0.00	2,802	50,000	0	112,500,000	45,569
LAKE HOUSE PRIN.	100.00	99.00	17/05/12	100.00	99.00	9,600	2,937,245	101099	293,724,500	1,328,138
MERC. SHIPPING	150.00	150.00	17/05/12	178.00	150.00	1,393,832	2,844,990	67228	426,748,500	1,440,514
PARAGON	1,600.00	1600.00	10/05/12	0.00	0.00	5,244	100,028	0	160,044,800	86,617
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.90	4.90	17/05/12	5.20	4.80	310,150	114,000,000	42140	558,600,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,225.00	1225.00	16/05/12	0.00	0.00	11,023	2,535,458	0	3,105,936,050	2,499,352
GESTETNER	220.00	220.00	16/05/12	0.00	0.00	1,174,499	2,278,125	0	501,187,500	1,696,375
HUNTERS	288.20	299.40	17/05/12	299.40	270.00	848,321	5,145,000	161625	1,482,789,000	1,458,599
COL PHARMACY	581.00	581.00	17/05/12	581.00	535.00	42,391	1,272,857	3440	739,529,917	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	5.40	5.50	17/05/12	5.60	5.40	7,393,434,110	8,143,778,405	1726281	43,976,403,387	7,974,513,670
SLT (+)	38.60	37.50	17/05/12	39.90	37.30	809,276,705	1,804,860,000	540288	69,667,596,000	1,799,180,971
TRADING										
MAIN BOARD										
BROWNS	135.00	135.00	17/05/12	139.50	135.00	6,655,632	70,875,000	1176848	9,568,125,000	61,626,395
C.W.MACKIE	66.30	66.30	17/05/12	66.40	66.30	73,900	35,988,556	510511	2,386,041,263	23,679,591
CFT	5.00	4.90	17/05/12	5.90	4.90	495,900	140,196,000	113058	700,980,000	129,523,600
EASTERN MERCHANT	9.30	9.30	17/05/12	9.90	9.30	13,430,420	117,446,000	24479	1,092,247,800	99,335,880
OFFICE EQUIPMENT	609.40	609.40	30/04/12	0.00	0.00	4,508	83,356	0	50,797,146	74,955
RADIANT GEMS	55.40	55.40	17/05/12	63.00	55.00	449,249	2,400,000	289282	132,960,000	1,343,422
SINGER SRI LANKA (+)	90.00	90.00	17/05/12	90.00	90.00	108,141,753	125,209,610	227250	11,268,864,900	122,431,161
DIRI SAVI BOARD										
TESS AGRO	2.20	2.20	17/05/12	2.40	2.20	6,573,120	180,000,000	1600304	396,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
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Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,411.30	11,439.64	15,014.55	15,051.83	32,893,575	7,085,575	1,018
BEVERAGE FOOD AND TOBACCO	13,605.52	13,516.65	19,081.73	18,957.09	8,676,904	621,361	352
CHEMICALS AND PHARMACEUTICALS	8,286.72	8,230.88	11,231.26	11,155.58	15,191,303	781,584	78
CLOSED END FUNDS	0.00	0.00			40,400	700	2
CONSTRUCTION AND ENGINEERING	2,623.01	2,718.62	3,720.96	3,856.59	1,093,205	124,286	79
DIVERSIFIED HOLDINGS	1,765.77	1,763.63	1,949.27	1,946.91	28,861,246	1,486,210	809
FOOTWEAR AND TEXTILES	748.76	752.65	964.40	969.41	2,724,811	159,843	86
HEALTH CARE	478.78	476.21	537.32	534.44	2,443,024	208,445	66
HOTELS AND TRAVELS	3,316.09	3,258.06	3,688.69	3,624.14	7,523,110	613,675	283
INVESTMENT TRUSTS	17,801.51	18,262.97	18,832.85	19,321.04	11,545,121	839,158	400
INFORMATION TECHNOLOGY	121.64	121.72	130.57	130.65	3,604,860	533,001	126
LAND AND PROPERTY	479.01	483.54	604.51	610.23	6,687,509	459,999	214
MANUFACTURING	2,425.89	2,436.19	3,400.99	3,415.43	32,520,299	7,106,707	929
MOTORS	14,858.63	14,870.44	18,446.45	18,461.11	2,224,108	8,285	37
OIL PALMS	114,533.03	112,030.30	132,710.70	129,810.76	267,055	282	17
PLANTATIONS	701.61	699.29	909.37	906.36	615,048	47,629	61
POWER AND ENERGY	99.42	98.20	107.67	106.35	4,888,272	1,276,153	175
SERVICES	19,073.58	19,914.44	28,122.51	29,362.29	270,577	11,059	20
STORES AND SUPPLIES	23,738.31	23,708.98	25,354.84	25,323.52	165,065	584	18
TELECOMMUNICATIONS	127.08	128.70	155.71	157.70	2,266,569	328,843	84
TRADING	15,874.62	15,862.10	17,654.63	17,640.70	3,941,731	726,944	174
					168,443,789	22,420,323	5,028

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	56,537,777,894	1,625,032,775,018
Domestic	40,746,841,483	1,201,985,166,657
Foreign	15,790,936,411	423,047,608,361

DEBT MARKET

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

Daily Movements Corporate Debt on 17th May 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	08-05-2012	100.59	113.93	106.64	100.00 16/06/11	15/06/16	25/05/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-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-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-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-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-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-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-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
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		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-17/12/16A14		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-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
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
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-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-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-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-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
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/05/12	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
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
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
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
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	03/06/12	222,650	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/05/12	321,390	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-07/12/16B17	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-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/05/12	2,089,550	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-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	29/05/12	2,916,200	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-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-11/01/14B21.5	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-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	31/05/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
LAND AND PROPERTY										
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
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/06/12	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
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 17th May 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 17th May 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: info@bartleetstock.com, Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787, Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, website : www.acuity.lk, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: apsl@ashaphillip.net, Website: www.ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax:2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk, Website : www.jbs.lk.
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: linkasec@sltnet.lk website: www.lsl.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, Website: www.asiacapital.lk Kurunegala Branch Tel. 0375642717, 0375628844,0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
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- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk, Website: www.sampathsecurities.lk, Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894,4896895.
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- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, Website: www.dnhfinancial.com Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk, Website: www.ndbs.lk

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- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277, E-mail: info@taprobane.lk, dinal@taprobane.lk, Web site: www.taprobane.lk
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- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com, Web : www.iiflcap.com, Ja Ela Branch Tel 0113037210
- **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.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **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.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arrencapital.com Website: www.arrencapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

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

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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).

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

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

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

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"Ceybank House", 88 Dalada Veediya, Kandy. Tel: 081-4474407, 081-4474409 Fax: 081-4474475

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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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Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd