

PRICE INDICES	Today	Prv.Day
CSE All Share Index	4,995.69	4,989.99
Milanka Price Index	4,433.96	4,435.55
S&P SL 20 Index	2,845.23	2,851.78

Intra day trading of ASPI

TOTAL RETURN INDICES

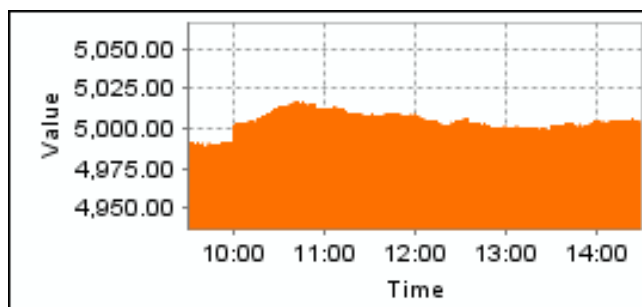
TRI on All Shares (ASTRI)	6,148.98	6,141.97
TRI on Milanka Shares (MTRI)	5,477.76	5,479.72
TRI on S&P SL 20 Index	3,446.64	3,454.58

TOTAL TURNOVER (Rs.)

Equity	972,548,401
Closed End Funds	111
Corporate Debt	0
Government Debt	0

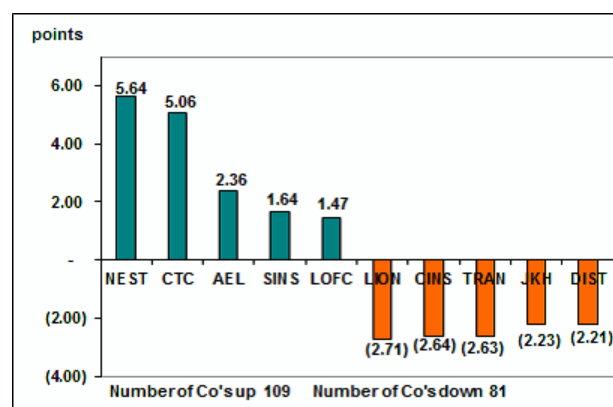
MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,903,111,841,959	1,807,424,739,738	(14.04)



	EQUITY	FUNDS
Value of Turnover(Rs.)	972,548,401	111
Domestic Purchases	886,294,722	111
Domestic Sales	894,900,822	111
Foreign Purchases	86,253,679	0
Foreign Sales	77,647,579	0
Volume of Turnover (No.)	25,884,474	2
Domestic	24,671,000	2
Foreign	1,213,474	0
Trades (No.)	5,986	2
Domestic	5,769	2
Foreign	217	0
PER	13.69	0.00
PBV	1.78	0.00
DY	2.51	0.00
Listed Companies/Funds (No.)	283	1
Traded Companies/Funds (No.)	239	1

Contribution of top 10 securities to the change of ASPI

**TOP 10 GAINERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ARPICO	69.00	84.90	15.90	23.04	85.00	83.00	2,300	195,190.00	4
NUWARA ELIYA	1053.60	1234.00	180.40	17.12	1234.00	1234.00	2	2,468.00	1
LANKA ALUMINIUM	20.20	22.90	2.70	13.37	23.10	17.70	2,710	60,025.70	19
ABANS FINANCIAL	32.90	36.50	3.60	10.94	36.50	36.50	1	36.50	1
BOGALA GRAPHITE	18.20	20.00	1.80	9.89	20.00	20.00	100	2,000.00	2
AMF CO LTD	320.00	350.00	30.00	9.38	350.00	350.00	1	350.00	1
MACKWOODS ENERGY	10.90	11.80	0.90	8.26	11.90	10.10	12,101	142,569.60	9
YORK ARCADE	12.30	13.30	1.00	8.13	14.00	13.00	18,164	246,633.10	31
UDAPUSSELLAWA	18.50	20.00	1.50	8.11	20.00	20.00	2	40.00	2
DURDANS	76.00	81.60	5.60	7.37	82.00	78.00	164	13,375.00	3

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MIRAMAR	119.90	81.60	(38.30)	(31.94)	82.00	81.10	200	16,310.20	3
S M B LEASING [X]	0.40	0.30	(0.10)	(25.00)	0.40	0.30	229,801	79,080.40	12
MERC. SHIPPING	194.90	151.00	(43.90)	(22.52)	151.00	151.00	6	906.00	1
ABANS	111.00	100.00	(11.00)	(9.91)	100.00	95.20	2,864	286,370.40	25
GESTETNER	219.00	197.40	(21.60)	(9.86)	213.00	182.10	99	19,542.00	2
CFI	120.00	108.20	(11.80)	(9.83)	108.20	108.20	1	108.20	1
BERUWELA WALKINN	62.10	56.00	(6.10)	(9.82)	62.20	56.00	109	6,128.80	6
ORIENT FSCL	22.90	20.70	(2.20)	(9.61)	22.40	20.50	1,413	29,188.40	4
PALM GARDEN HOTL	157.40	143.10	(14.30)	(9.09)	173.90	143.00	103	14,858.60	4
ALUFAB	30.00	27.50	(2.50)	(8.33)	27.50	27.50	2	55.00	1

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	4,996	4,990	6,074	6,075	4,738	(17.76)
MPI	4,434	4,436	5,229	5,240	4,198	(15.21)
S&P SL20	2,845	2,852				

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.)							
Vidullanka PLC	01 for 08	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012
(Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.)							
Singer Finance (Lanka) PLC	11 for 20	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012
(Issue Price: Rs 11/- . 1. To expand the branch network. 2. To expand the leasing business.)							
Colombo Fort Investment PLC	03 for 10						
(Issue price: Rs. 80/- . To obtain funds for the purpose of further investing in shares listed in the CSE)							
Colombo Investment Trust PLC	02 for 11						
(Issue price: Rs. 80/- . To obtain funds for the purpose of further investing in shares listed on the CSE)							
Infrastructure Developers PLC	01 for 03						
(Issue price: Rs. 80/- . To overcome the serious loss of capital and also to capitalize the company to carry out the business operations.)							
Keells Food Products PLC	02 for 01						
(Issue price: Rs 60/- . To purchase and effect improvements/enhancements at /to the production facility.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

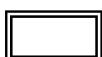
COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD FROM Excluding from this date
Citizens Development Business Finance PLC	1 Non-Voting Share for each 22.222224 Ordinary Voting & Non Voting Shares	28-06-2012	29-06-2012

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	AGM/EGM	XD FROM	DATE OF PAYMENT
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
People's Finance PLC	2.50	Interim Dividend	Not applicable	20-06-2012	29-06-2012
Merchant Bank of Sri Lanka	1.25	Final	20-06-2012	21-06-2012	29-06-2012
Panasian Power PLC	0.15	Interim Dividend	Not applicable	21-06-2012	29-06-2012
Lanka Floortiles PLC	3.00	Second Interim	Not applicable	21-06-2012	02-07-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Tokyo Cement Company (Lanka) PLC	1.30	First & Final (Voting & Non-Voting)	20-07-2012	23-07-2012	31-07-2012
Colombo Investment Trust PLC	1.50	First & Final	22-06-2012	25-06-2012	04-07-2012
Colombo Fort Investments PLC	2.00	First & Final	22-06-2012	25-06-2012	04-07-2012
Hunas Falls Hotels PLC	0.50*	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50**	First & Final	27-06-2012	28-06-2012	06-07-2012
C.W Mackie PLC	1.00	Final	27-06-2012	28-06-2012	09-07-2012
Kotagala Plantations PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Sigiriya Village Hotel PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012

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



Announcements for the day



XC /XR/XD Falling Due on the next day

BOLD Amended

CSE Daily

6/27/2012

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	AGM/EGM	XD FROM	DATE OF PAYMENT
Dipped Products PLC	6.00***	First & Final	28-06-2012	29-06-2012	09-07-2012
United Motors Lanka PLC	6.00	Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Lankem Ceylon PLC	2.50	First & Final	28-06-2012	29-06-2012	10-07-2012
Citizens Development Business Finance PLC	1.00	First & Final (Voting & Non-Voting)	28-06-2012	29-06-2012	10-07-2012
Hunter & Company PLC	2.25	First & Final	29-06-2012	02-07-2012	06-07-2012
L B Finance PLC	5.00	First & Final	29-06-2012	02-07-2012	09-07-2012
Hayleys PLC	4.00****	First & Final	29-06-2012	02-07-2012	10-07-2012
Hemas Holdings PLC	0.25	Final	29-06-2012	02-07-2012	10-07-2012
The Lanka Hospitals Corporation PLC	0.50	Final	29-06-2012	02-07-2012	10-07-2012
CIC Holdings PLC	1.60	Final (Voting & Non-Voting)	29-06-2012	02-07-2012	11-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Chemane PLC	0.75	Final	29-06-2012	02-07-2012	11-07-2012
E. B. Creasy & Company PLC	10.00	First & Final	29-06-2012	02-07-2012	11-07-2012
York Arcade Holdings PLC	0.40	First & Final	29-06-2012	02-07-2012	11-07-2012
Malwatte Valley Plantations PLC	0.05	Final (Voting & Non-Voting)	04-07-2012	05-07-2012	12-07-2012
Ceylon Investments PLC	1.25	First & Final	04-07-2012	05-07-2012	13-07-2012
Ceylon Guardian Investment PLC	2.00	First & Final	04-07-2012	05-07-2012	13-07-2012
Carson Cumberbatch PLC	2.00	First & Final	06-07-2012	09-07-2012	17-07-2012
Watawala Plantations PLC	0.35	First & Final	06-07-2012	09-07-2012	17-07-2012
AMW Capital Leasing & Finance PLC	0.60	Final	Not applicable	09-07-2012	17-07-2012
Bairaha Farms PLC	2.00	Final	Not applicable	09-07-2012	18-07-2012
Dolphin Hotels PLC	1.50	Final	11-07-2012	12-07-2012	20-07-2012
Hotel Sigiriya PLC	2.50	Final	11-07-2012	12-07-2012	20-07-2012
Ceylon Tea Services PLC	10.00	Final	18-07-2012	19-07-2012	27-07-2012
Central Finance Company PLC	1.10	Final	20-07-2012	23-07-2012	31-07-2012
Sunshine Holdings PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Central Industries PLC	3.00	Final	27-07-2012	30-07-2012	08-08-2012
The Colombo Fort Land and Building Company PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Colonial Motors PLC	4.00	First & Final	27-07-2012	30-07-2012	08-08-2012
Alliance Finance Company PLC	20.00	Final	31-07-2012	02-08-2012	10-08-2012
Textured Jersey Lanka PLC	0.36	Final	02-08-2012	03-08-2012	13-08-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Horana Plantations PLC	1.00	Final	To be notified		
Sathosa Motors PLC	5.00	Final	To be notified		

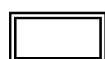
* Liable For 10% Dividend Tax.

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

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

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

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

Announcements for the day XXXX XC /XR/XD Falling Due on the next day

BOLD Amended

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-MAR-2012. 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-2011. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-MAR-2012. Non payment of Listing Fees for the years 2009, 2010, 2011 & 2012.
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-MAR-2012.
Lanka Cement PLC	07-June-2012	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
John Keells PLC	27-06-2012	HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02.	09.00 a.m.
Tea Smallholders Factories PLC	27-06-2012	HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02.	10.00 a.m.
Kotagala Plantations PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
Galadari Hotels (Lanka) PLC	27-06-2012	Ballroom, Galadari Hotel, No.64, Lotus Road, Echelon Square, Colombo 01.	10.30 a.m.
C.W. Mackie PLC	27-06-2012	Auditorium, 100, Independence Square, Colombo 07.	02.30 p.m.
Haycarb PLC	27-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Sigiriya Village Hotels PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	03.30 p.m.
Marawila Resorts PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	04.00 p.m.
Ceylon Hospitals PLC	28-06-2012	Durdans Auditorium, 11 th Floor.	09.00 a.m.
Lankem Ceylon PLC	28-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
SMB Leasing PLC (Voting & Non-Voting)	28-06-2012	Sasakawan Hall, No.04, 22 nd Lane, Colombo 03.	09.30 a.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura of the Bandaranaike Memorial International Conference Hall (BMICH), Baudhdhaloka Mawatha, Colombo 07.	10.00 a.m.
Nawaloka Hospitals PLC	28-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Aitken Spence PLC	28-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura, Bandaranaike Memorial International Conference Hall (BMICH), Baudhdhaloka Mawatha, Colombo 07.	10.00 a.m.
Citizens Development Business Finance PLC	28-06-2012	Liberty Ballroom, Hotel Ramada Colombo, No.30, Sir Mohamed Macan Markar Mawatha, Colombo 03.	10.00 a.m.
Lankem Developments PLC	28-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
Aitken Spence Hotel Holdings PLC	28-06-2012	Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
United Motors Lanka PLC	28-06-2012	Jasmine Room, Hotel Renuka, No.328, Galle Road, Colombo 03.	10.30 a.m.
Abans Finance PLC	28-06-2012	Organization of Professional Associations of Sri Lanka, 275/75, Prof. S. Wijesundara Mawatha, Colombo 07.	02.00 p.m.
Dipped Products PLC	28-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Kahawatte Plantations PLC	28-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.30 p.m.
CIC Holdings PLC	29-06-2012	9 th Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	09.00 a.m.
Lakshapana Batteries PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
Royal Ceramics Lanka PLC	29-06-2012	Crystal Upper Floor, Taj Samudra Hotel, Colombo.	09.30 a.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Kegalle Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	10.00 a.m.
Chemane PLC	29-06-2012	9 th Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	10.00 a.m.
DFCC Bank	29-06-2012	Oak Room, Cinnamon Grand Hotel, No.77, Galle Road, Colombo 03.	10.00 a.m.
Diesel & Motor Engineering PLC	29-06-2012	Registered Office, No.65, Jetawana Road, Colombo 14.	10.00 a.m.
Singer Finance (Lanka) PLC	29-06-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07. Sri Lanka Foundation Institute,	10.00 a.m.
People's Leasing Company PLC	29-06-2012	People's Bank Staff Training College Auditorium, 38, D. R. Wijewardena Mawatha, Colombo 10.	10.00 a.m.
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	10.30 a.m.
E. B. Creasy & Company PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	10.30 a.m.
John Keells Holdings PLC	29-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	11.00 a.m.
Mercantile Investments and Finance PLC	29-06-2012	236, Galle Road, Colombo 03.	11.00 a.m.
Maskeliya Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	11.00 a.m.
People's Finance PLC	29-06-2012	People's Bank Staff Training College Auditorium, 38, D. R. Wijewardena Mawatha, Colombo 10.	11.00 a.m.
Namunukula Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	12.00 noon
The Fortress Resorts PLC	29-06-2012	L B Finance PLC, Corporate Office, No.20, Dharmapala Mawatha, Colombo 03.	01.00 p.m.
The Nuwara Eliya Hotels Company PLC	29-06-2012	Hotel Renuka Colombo 03.	02.00 p.m.
L B Finance PLC	29-06-2012	No.20, Dharmapala Mawatha, Colombo 03.	02.00 p.m.
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.
Hayleys PLC	29-06-2012	Sapphire Ballroom, Ceylon Continental Hotel, No.48, Janadhipathi Mawatha, Colombo 01.	03.00 p.m.
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.
John Keells Hotels PLC	29-06-2012	John Keells Staff Dining Room, No.130, Glennie Street, Colombo 02.	03.30 p.m.
Hemas Holdings PLC	29-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.30 p.m.
Richard Pieris and Company PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	04.00 p.m.
York Arcade Holdings PLC	29-06-2012	Grand Oriental Hotel, York Street, Colombo 01.	04.00 p.m.
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Baudhaloka Mawatha, Colombo 07.	04.00 p.m.
Colombo Land and Development Company PLC	29-06-2012	Auditorium, Lanka Hospitals Corporation PLC, 10 th Floor, No.578, Elvitigala Mawatha, Colombo 05.	04.30 p.m.
Malwatte Valley Plantations PLC	04-07-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07.	10.30 a.m.
Ceylon Investment PLC	04-07-2012	Taj Samudra Hotel, 'Crystal Room Upper Floor', No.25, Galle Face Centre Road, Colombo 03.	02.00 p.m.
Ceylon Guardian Investment Trust PLC	04-07-2012	Taj Samudra Hotel, 'Crystal Room', No.25, Galle Face Centre Road, Colombo 03.	03.30 p.m.
Printcare PLC	05-07-2012	Registered Office, No.77, Nungamugoda Road, Kelaniya.	03.00 p.m.
Watawala Plantations PLC	06-07-2012	"Park Premier Banquet Hall", Excel World, No.338, T. B. Jaya Mawatha, Colombo 10.	10.00 a.m.
Carson Cumberbatch PLC	06-07-2012	"Crystal Room", Upper Floor, Taj Samudra, No. 25, Galle Face Centre Road, Colombo 03.	02.30p.m.
Bukit Darah PLC	06-07-2012	"Crystal Room", Upper Floor, Taj Samudra, No. 25, Galle Face Centre Road, Colombo 03.	04.30p.m.
Serendib Hotels PLC	11-07-2012	Auditorium, Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07	03.00 p.m.
Dolphin Hotels PLC	11-07-2012	Auditorium, Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07	03.30 p.m.
Hotel Sigiriya PLC	11-07-2012	Auditorium, Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07	04.00p.m.
Vidullanka PLC	11-07-2012	'Bougainvillea Ballroom', Galadari Hotel, No. 64, Lotus Road, Colombo 01.	04.00 p.m.
Bairaha Farms PLC	16-07-2012	'Bougainvillea Ballroom', Galadari Hotel, No. 64, Lotus Road, Colombo 01.	11.30 a.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Hemas Power PLC	16-07-2012	Auditorium of the Ceylon Chamber of Commerce, No. 50, Nawam Mawatha, Colombo 02.	03.30 p.m.
Vallibel One PLC	18-07-2012	Crystal Upper Floor, Taj Samudra, No.25, Galle Face Centre Road, Colombo 03.	09.30 a.m.
Ceylon Tea Services PLC	18-07-2012	111, Negombo Road, Peliyagoda	04.00 p.m.
Central Industries PLC	27-07-2012	Central Finance Company PLC, No.270, Vauxhall Street, Colombo 02.	10.30 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	Immediately After AGM
Singer Finance (Lanka) PLC	29-06-2012	Sri Lanka Foundation Institute. No.100, Independence Avenue, Colombo 7.	Immediately After AGM
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Baudhaloka Mawatha, Colombo 07.	03.00 p.m.
Vidullanka PLC	29-06-2012	Auditorium, National Chamber of Commerce of Sri Lanka, 450, D. R. Wijewardena Mawatha, Colombo 10.	04.00 p.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date								
<p><u>Nations Trust Bank PLC (“the company”)- Introduction – Debt</u></p> <p>The CSE has approved, in- principle, an Application submitted by the above company for the listing of its debentures on the Main Board of the CSE. 2,000,000 Debentures of the Company will be listed by way of an Introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all the members Firms and Trading Member Firms shortly.</p> <p>The Debentures will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p>	14-06-2012								
<p><u>Beruwala Resorts Limited (“the company”)- Introduction</u></p> <p>The CSE has approved, in principle, an Application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 600,000,000 Ordinary Voting Shares of the Company will be listed by way of an Introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all the members Firms and Trading Member Firms shortly.</p> <p>The Ordinary Voting Shares will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p>	20-06-2012								
<p><u>PCH Holdings Limited (“The Company”) – Introduction</u></p> <p>The Shares of the above Company would commence trading from 28th June 2012 and would be classified under Diversified Holdings 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>PCHH-N-0000</td><td>LK0417N00002</td><td>252,000,242</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	PCHH-N-0000	LK0417N00002	252,000,242	26-06-2012
Type	Security Code	ISIN	Total No. of Shares to be listed						
Ordinary Voting Shares	PCHH-N-0000	LK0417N00002	252,000,242						
<p><u>S&P Indices & CSE Launch S&P Sri Lanka 20 -Press Release</u></p> <p><i>New Index launched to meet investor demand for a transparent, rules based benchmark to measure the performance of the Sri Lankan equity market</i></p> <p>S&P Indices announces the launch of the S&P Sri Lanka 20, which has been jointly developed with the Colombo Stock Exchange (CSE). The Index is designed to be representative of the Sri Lankan equity market, yet also be efficient to replicate, with possible application for index funds and ETFs.</p> <p>The Index includes the largest 20 stocks, by total market capitalization, listed on the CSE that meet minimum size, liquidity and financial viability thresholds. The constituents are weighted by float-adjusted market capitalization, subject to a single stock cap of 15%, which is employed to enhance portfolio diversification.</p> <p>For more information, including the complete methodology, please visit: www.standardandpoors.com/indices.</p>	26-06-2012								

S&P INDICES & CSE LAUNCH S&P SRI LANKA 20

THE CURRENT 20 STOCKS IN THE S&P SRI LANKA 20 ARE:	
John Keells Holdings PLC	CT Holdings PLC
Commercial Bank of Ceylon PLC	Distilleries Co of Sri Lanka PLC
Bukit Darah PLC	Hayleys PLC
Hatton National Bank PLC	Chevron Lubricants Lanka PLC
Carson Cumberbatch PLC	Dialog Axiata PLC
Sampath Bank PLC	Cargills (Ceylon) PLC
Ceylon Tobacco Co. PLC	Aitken Spence Hotel Holdings PLC
DFCC Bank	Nestle Lanka PLC
Aitken Spence PLC	Asian Hotels & Properties PLC
National Development Bank PLC	Sri Lanka Telecom PLC

Tickers for the S&P Sri Lanka 20 are listed in the table below:

Index	Bloomberg	Reuters	CSE
S&P Sri Lanka 20 Index (LKR)	SPLK20LP	.SPLK20LP	S&P SL20
S&P Sri Lanka 20 Index TR (LKR)	SPLK20LT		
S&P Sri Lanka 20 Index Net TR (LKR)	SPLK20LN		
S&P Sri Lanka 20 Index (USD)	SPLK20UP		
S&P Sri Lanka 20 Index TR (USD)	SPLK20UT		
S&P Sri Lanka 20 Index Net TR (USD)	SPLK20UN		

MILANKA PRICE INDEX -2nd HALF OF 2012

The next revision of the Milanka Price Index (MPI) for the Second half of 2012 is due on 01st July 2012. The following companies will be included in the MPI for the period from 1st July 2012 to 31st December 2012.

Proposed for the 2nd Half, 2012	
BANKS , FINANCE & INSURANCE	HEALTH CARE
Central Finance Company PLC	The Lanka Hospitals Corporation PLC
Commercial Bank of Ceylon PLC	
Janashakthi Insurance PLC	
Lanka Orix Finance Company PLC	
Nation Lanka Finance PLC	
Nations Trust Bank PLC	
Sampath Bank PLC	
Union Bank of Colombo PLC	
DIVERSIFIED	INVESTMENT TRUSTS
Browns Investments PLC	Environmental Resources Investment PLC
Expolanka Holdings PLC	
Free Lanka Capital Holdings PLC	
John Keells Holdings PLC	
Richard Pieris and Company PLC	
Softlogic Holdings PLC	
The Colombo Fort Land and Building Company PLC	
Vallibel One PLC	
LAND & PROPERTY	TRADING
Colombo Land and Development Company PLC	Brown & Company PLC
East West Properties PLC	
MANUFACTURING	INFORMATION TECHNOLOGY
Ceylon Grain Elevators PLC	PC House PLC
Piramal Glass Ceylon PLC	
POWER & ENERGY	
Laufgs Gas PLC	

MILANKA PRICE INDEX -2nd HALF OF 2012 Contd.

The following are the inclusions and exclusions to the current index composition.

Inclusions	Exclusions
Browns Investments PLC	Aitken Spence PLC
East West Properties PLC	DFCC Bank
Expolanka Holdings PLC	Distilleries Company of Sri Lanka PLC
Janashakthi Insurance PLC	Hatton National Bank PLC
Lanka Orix Finance Company PLC	Lanka Orix Leasing Company PLC
Nation Lanka Finance PLC	LB Finance PLC
PC House PLC	Royal Ceramics Lanka PLC

BROKERS / TRADING MEMBERS**NATION LANKA EQUITIES (PVT) LTD. – RELOCATION NOTICE**

Anuradhapura Branch of Nation Lanka Equities has been moved into a new office premises which is located at No. 514A/4, New Town, Anuradhapura. Telephone numbers will remain unchanged.

CORPORATE DISCLOSURES

Company	Subject	Date
Distilleries Company of Sri Lanka PLC	<u>Sale of Shares of Aitken Spence PLC that were previously held by Distilleries Company of Sri Lanka PLC to its fully owned subsidiary Melstacorp Ltd.</u>	26-06-2012
Distilleries Company of Sri Lanka PLC (Melstacorp Limited, A subsidiary)	<u>Melstacorp Limited purchased 66,420,425 shares of Aitken Spence PLC at Rs 106.60 per share from Distilleries Company of Sri Lanka PLC.</u>	26-06-2012
Orient Financial Services Corporation Ltd.	<u>Licence to Carry on Finance Business</u>	26-06-2012
Aitken Spence PLC	<u>Corporate Disclosure – Melstacorp Limited acquired 66,420,425 shares in Aitken Spence PLC from Distilleries Company of Sri Lanka PLC, at a price of Rs 106.60 per share.</u>	27-06-2012

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 Tea Services PLC

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
PC Pharma PLC	Mrs. W. M. M. S. Sharmila (Wife of Mr. S. H. M. Rishan, Chairman)	21-06-2012	1,275,000	14.80
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	22-06-2012	258	55.10
Chilaw Finance Limited	Mr. M. D. J. P. N. Perera	25-06-2012	15,000	14.30
Raigam Wayamba Salterns PLC	Mr. Ravindranath Liyanage	25-06-2012	13,385	2.70
			28,000	2.80
Softlogic Holdings PLC	Mr. A. K. Pathirage	26-06-2012	5,477,600	12.00
L B Finance PLC	Mr. K. D. A. Perera	26-06-2012	12,999	Range from 115.00 to 120.00
Vallibel Finance PLC	Mr. S. B. Rangamuwa	26-06-2012	1,000	31.50

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
P C House PLC	Mrs. S. S. Rishan	25-06-2012	2,800,000	6.70

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. Razik Mohamed *	Non-Executive Independent Director	Citizen Development Business Finance PLC	01-07-2012

* Subject to Regulatory approvals.

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mrs. R. L. Nanayakkara **	Director	Trans Asia Hotels PLC	26-06-2012
Mr. D. S. J. Pelpola **	Director	Trans Asia Hotels PLC	26-06-2012

** Retirement.

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	1,000	64.50			1 BROWNS BEACH	400	13.70		1
A.SPEN.HOT.HOLD.	1,000	64.20			1 BROWNS BEACH	100	13.80	0.10	2
A.SPEN.HOT.HOLD.	1,325	64.00			2 C T HOLDINGS	100	147.50		1
A.SPEN.HOT.HOLD.	605	64.50			4 CARGILLS	4,943	145.00	0.10	2
A.SPEN.HOT.HOLD.	100	65.80			1 CARSONS	17,000	465.60		6
A.SPEN.HOT.HOLD.	100	65.90			1 CARSONS	18,000	465.50		2
A.SPEN.HOT.HOLD.	19,600	66.00			4 CARSONS	7,000	465.40		1
ABANS	200	99.90			1 CDB	2,000	38.00		2
ABANS	2,662	100.00		11.00	23 CDB	1,100	37.00		2
ACME	1,000	12.90			2 CDB	600	36.50	1.50	3
ACME	1,100	13.10			2 CDB[X.0000]	500	39.00		1
ACME	100	13.00			1 CDB[X.0000]	2,000	42.40	2.60	1
ACME	100	12.80			1 CENTRAL FINANCE	500	128.90		1
ACME	40,106	12.70			3 CENTRAL FINANCE	100	128.80		1
ACME	5,000	13.00			4 CENTRAL FINANCE	308	128.40		2
ACME	1,549	12.80			1 CENTRAL FINANCE	499	128.00		2
ACME	43,911	13.00			30 CENTRAL FINANCE	500	127.00		1
ACME	6,838	13.10	0.50		7 CENTRAL FINANCE	200	128.00	1.90	1
AGALAWATTE	200	29.00			1 CENTRAL IND.	102	66.90	0.70	2
AHOT PROPERTIES	3,291	71.60	0.10		10 CEYLON INV.	200	68.50		1
AITKEN SPENCE	300	111.00			1 CEYLON LEATHER	1,500	81.00		4
AITKEN SPENCE	2,000	110.00			6 CEYLON LEATHER	500	81.30		1
AITKEN SPENCE	100	110.10			1 CEYLON LEATHER	100	81.50	1.10	1
AITKEN SPENCE	750	110.00			2 CEYLON TOBACCO	487	658.00		1
AITKEN SPENCE	200	111.20	0.20		1 CEYLON TOBACCO	450	680.00	21.70	1
ARPICO	100	83.00			1 CFT	100	5.10		1
ARPICO	100	84.00			1 CFT	400	4.90		2
ARPICO	100	84.90			1 CFT	1,000	4.70		1
ARPICO	2,000	85.00	16.00		1 CFT	5,000	4.60		1
ASCOT HOLDINGS	100	200.00			1 CFT	3,000	5.00		2
ASIRI	1,200	7.70			3 CFT	800	5.20		3
ASIRI SURG	5,000	7.40			6 CFT	500	5.10		1
ASIRI SURG	233	7.30			1 CFT	700	5.00		1
ASIRI SURG	1,000	7.40			2 CFT	400	5.20		2
BAIRAHA FARMS	200	124.00			1 CFT	7,000	5.30		1
BAIRAHA FARMS	100	125.00			5 CHEVRON	376	170.00		4
BALANGODA	1,400	22.70			6 CHEVRON	346	168.00	2.20	6
BALANGODA	1,720	22.60			4 CIC[X.0000]	1,400	60.20	0.20	2
BALANGODA	2,638	22.50		0.10	1 CIFL	2,751	4.20		7
BERUWELA WALKINN	105	56.00		6.10	4 CIFL	26,700	4.30		19
BLUE DIAMONDS	27,550	4.70			5 CIFL	1,402	4.30		1
BLUE DIAMONDS	57,299	4.80			8 CIFL	6,798	4.20		6
BLUE DIAMONDS	2,000	4.70			2 CIFL	5,000	4.10	0.10	6
BLUE DIAMONDS	43,601	4.80			9 CITRUS LEISURE	1,305	30.60		4
BLUE DIAMONDS	9,499	4.70			5 CITRUS LEISURE	5,000	31.40		3
BLUE DIAMONDS[X.0000]	780,730	1.90			50 CITRUS LEISURE	4,000	31.30		5
BLUE DIAMONDS[X.0000]	2,341	1.80			1 CITRUS LEISURE	700	31.40		2
BLUE DIAMONDS[X.0000]	5,000	1.90			2 CITRUS LEISURE	300	31.30		1
BLUE DIAMONDS[X.0000]	1,000	1.80			1 CITRUS LEISURE	6,310	31.40		7
BLUE DIAMONDS[X.0000]	51,800	1.90			11 CITRUS LEISURE	14,500	31.50		4
BLUE DIAMONDS[X.0000]	20,000	1.80		0.10	1 CITRUS LEISURE	1,000	31.60		1
BOGALA GRAPHITE	100	20.00	1.80		2 CITRUS LEISURE	1,500	31.70		4
BOGAWANTALAWA	360	7.60		0.10	4 CITRUS LEISURE	1,500	31.80		1
BROWNS	300	108.00			1 CITRUS LEISURE	500	31.90		1
BROWNS	6,232	105.00			6 CITRUS LEISURE	7,375	32.00		6
BROWNS	200	110.00			2 CITRUS LEISURE	100	32.20		1
BROWNS BEACH	6,000	13.90			1 CITRUS LEISURE	425	32.00		2
BROWNS BEACH	1,179	14.00			3 CITRUS LEISURE	500	31.80		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	3,500	31.40		3	COCO LANKA	800	48.50		1
CITRUS LEISURE	4,000	31.50		2	COCO LANKA	7,500	48.60		5
CITRUS LEISURE	1,100	31.40		2	COCO LANKA	580	49.20		2
CITRUS LEISURE	1,200	31.30		1	COCO LANKA	500	49.30		1
CITRUS LEISURE	1,000	31.00		1	COCO LANKA	699	49.40		2
CITRUS LEISURE	2,900	30.60		1	COCO LANKA	142	46.40	1.90	2
CITRUS LEISURE	1,900	30.70		1	COCO LANKA[X.0000]	800	35.50		1
CITRUS LEISURE	2,950	31.00		5	COL PHARMACY	100	630.00		1
CITRUS LEISURE	100	30.80		1	COLD STORES	200	122.90		1
CITRUS LEISURE	1,100	30.70		2	COLD STORES	4,200	123.00		3
CITRUS LEISURE	6,500	30.60		5	COLD STORES	1,400	123.50		1
CITRUS LEISURE	6,020	30.50		8	COLD STORES	2,000	123.00		1
CITRUS LEISURE	450	30.20		2	COLD STORES	700	122.50		2
CITRUS LEISURE	200	30.10		1	COLD STORES	750	123.00		1
CITRUS LEISURE	29,978	30.00		5	COLD STORES	1,250	123.00		2
CITRUS LEISURE	305	30.50		1	COLD STORES	200	122.50		1
CITRUS LEISURE	100	30.90		1	COLD STORES	2,000	123.00		2
CITRUS LEISURE	6,000	30.10		2	COLD STORES	1,050	122.50		2
CITRUS LEISURE	14,000	30.00		6	COLD STORES	1,000	123.00		2
CITRUS LEISURE	1,900	30.10		1	COLD STORES	1,690	124.00		4
CITRUS LEISURE	5,000	30.50		10	COLD STORES	100	122.10		1
CITRUS LEISURE	1,010	30.20		2	COLD STORES	200	123.00		1
CITRUS LEISURE	4,720	30.10		4	COLD STORES	1,700	124.00		6
CITRUS LEISURE	20,834	30.00		5	COLD STORES	100	122.20		1
CITRUS LEISURE	3,810	29.80		1	COLD STORES	400	122.10		1
CITRUS LEISURE	18,436	30.00		3	COLD STORES	1,400	122.00		6
CITRUS LEISURE	100	30.40		1	COLD STORES	732	120.00	1.90	2
CITRUS LEISURE	250	30.00		2	COLOMBO LAND	300	32.50		1
CITRUS LEISURE	1,100	30.40		3	COLOMBO LAND	500	32.00		1
CITRUS LEISURE	658	30.00		2	COLOMBO LAND	500	31.90		1
CITRUS LEISURE	5,000	30.40	0.20	2	COLOMBO LAND	1,000	31.80		1
CITRUS LEISURE[W.0019]	10,000	7.30		1	COLOMBO LAND	1,000	31.70		1
CITRUS LEISURE[W.0019]	3,072	7.20		3	COLOMBO LAND	1,000	31.60		1
CITRUS LEISURE[W.0019]	9,800	7.30		9	COLOMBO LAND	2,000	31.50		2
CITRUS LEISURE[W.0019]	9,150	7.40		8	COLOMBO LAND	1,100	32.00		2
CITRUS LEISURE[W.0019]	35,400	7.50		11	COLOMBO LAND	500	31.50		1
CITRUS LEISURE[W.0019]	600	7.40		2	COLOMBO LAND	500	31.40		1
CITRUS LEISURE[W.0019]	22,100	7.60		9	COLOMBO LAND	500	31.30		1
CITRUS LEISURE[W.0019]	44,500	7.50		18	COLOMBO LAND	500	31.20		1
CITRUS LEISURE[W.0019]	5,600	7.40		2	COLOMBO LAND	4,000	31.10		3
CITRUS LEISURE[W.0019]	15,582	7.30		6	COLOMBO LAND	10,000	31.00		2
CITRUS LEISURE[W.0019]	8,000	7.20		3	COLOMBO LAND	1,000	31.90		1
CITRUS LEISURE[W.0019]	50,000	7.10		1	COLOMBO LAND	9,900	32.00		2
CITRUS LEISURE[W.0019]	142,000	7.00		12	COLOMBO LAND	5,000	31.50		1
CITRUS LEISURE[W.0019]	10,000	7.20		1	COLOMBO LAND	500	31.30		1
CITRUS LEISURE[W.0019]	22,000	7.10		3	COLOMBO LAND	1,000	31.20		2
CITRUS LEISURE[W.0019]	51,300	7.00		9	COLOMBO LAND	5,900	31.10		3
CITRUS LEISURE[W.0019]	19,500	7.10		18	COLOMBO LAND	27,600	31.00		12
CITRUS LEISURE[W.0019]	70,000	7.00		25	COLOMBO LAND	100	32.00		1
CITRUS LEISURE[W.0019]	27,570	7.00		9	COLOMBO LAND	500	31.50		1
CITRUS LEISURE[W.0019]	2,200	6.90		3	COLOMBO LAND	500	31.40		1
CITRUS LEISURE[W.0019]	24,430	7.00		1	COLOMBO LAND	500	31.30		1
CITRUS LEISURE[W.0019]	12,100	7.10		3	COLOMBO LAND	500	31.20		1
CITRUS LEISURE[W.0019]	35,999	7.00		7	COLOMBO LAND	500	31.10		1
CITY HOUSING	5,000	11.90		1	COLOMBO LAND	8,000	31.00		7
COCO LANKA	194	48.30		1	COLOMBO LAND	1,000	31.50		2
COCO LANKA	200	48.50		1	COLOMBO LAND	2,500	31.10		1
COCO LANKA	1,025	48.40		3	COLOMBO LAND	9,500	31.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	6,200	31.50		8	COLONIAL MTR	100	195.00		1
COLOMBO LAND	4,340	31.70		8	COLONIAL MTR	200	199.00	11.90	2
COLOMBO LAND	7,900	31.50		8	COMMERCIAL BANK	300	99.90		1
COLOMBO LAND	500	31.30		1	COMMERCIAL BANK	12,014	100.00		6
COLOMBO LAND	1,100	31.20		1	COMMERCIAL BANK	1,009	99.80		2
COLOMBO LAND	9,100	31.10		8	COMMERCIAL BANK	1,000	100.00		1
COLOMBO LAND	28,460	31.00		3	COMMERCIAL BANK	600	99.90		3
COLOMBO LAND	8,000	31.10		4	COMMERCIAL BANK	400	99.80		3
COLOMBO LAND	12,000	31.00		2	COMMERCIAL BANK	100	99.90		1
COLOMBO LAND	5,500	31.50		2	COMMERCIAL BANK	236	100.00		1
COLOMBO LAND	3,400	31.60		5	COMMERCIAL BANK	455	99.90		9
COLOMBO LAND	5,700	31.70		5	COMMERCIAL BANK	1,129	100.00		2
COLOMBO LAND	500	31.80		2	COMMERCIAL BANK	202	99.70		3
COLOMBO LAND	10,000	31.90		1	COMMERCIAL BANK	1,163	99.60		1
COLOMBO LAND	11,300	32.00		8	COMMERCIAL BANK	201	99.80		2
COLOMBO LAND	1,600	32.20		1	COMMERCIAL BANK	1,110	100.00		2
COLOMBO LAND	500	32.30		1	COMMERCIAL BANK	1,619	99.80	0.20	7
COLOMBO LAND	2,030	32.50		3	COMMERCIAL	100,230	74.00		2
COLOMBO LAND	400	32.20		1	BANK[X.0000]				
COLOMBO LAND	2,550	32.00		3	COMMERCIAL	328,507	74.00		38
COLOMBO LAND	500	32.40		1	BANK[X.0000]				
COLOMBO LAND	1,200	32.50		2	DANKOTUWA PORCEL	1,900	13.10		1
COLOMBO LAND	500	32.40		1	DANKOTUWA PORCEL	700	13.20		3
COLOMBO LAND	9,270	32.50		7	DANKOTUWA PORCEL	300	13.30		3
COLOMBO LAND	100	32.60		1	DANKOTUWA PORCEL	1,900	13.10		3
COLOMBO LAND	2,600	32.70		11	DANKOTUWA PORCEL	1,099	13.00		4
COLOMBO LAND	3,000	32.60		1	DANKOTUWA PORCEL	1,200	13.30		8
COLOMBO LAND	110	32.70		2	DANKOTUWA PORCEL	100	13.40		1
COLOMBO LAND	2,000	32.50		3	DANKOTUWA PORCEL	100	13.30		1
COLOMBO LAND	5,220	32.70		3	DANKOTUWA PORCEL	102	13.40		1
COLOMBO LAND	2,600	32.50		3	DANKOTUWA PORCEL	100	13.10	0.10	1
COLOMBO LAND	600	32.20		2	DFCC BANK	300	110.00		1
COLOMBO LAND	800	32.00		1	DFCC BANK	510	112.00		2
COLOMBO LAND	1,438	32.60		6	DFCC BANK	200	110.40		2
COLOMBO LAND	3,000	32.50		3	DFCC BANK	101	110.30		2
COLOMBO LAND	2,000	32.40		2	DFCC BANK	550	110.00		1
COLOMBO LAND	500	32.50		1	DFCC BANK	100	111.80		1
COLOMBO LAND	1,302	32.60		4	DFCC BANK	400	110.00		2
COLOMBO LAND	100	32.50		1	DIALOG	2,500	6.10		5
COLOMBO LAND	2,000	32.60		3	DIALOG	4,000	6.10		2
COLOMBO LAND	4,370	32.70		5	DIALOG	24,574	6.20		9
COLOMBO LAND	2,000	32.80		2	DIPPED PRODUCTS	100	98.00	3.40	4
COLOMBO LAND	4,500	32.90		4	DISTILLERIES	900	130.00		2
COLOMBO LAND	1,000	33.00		3	DOCKYARD	10,000	190.00		1
COLOMBO LAND	1,000	32.80		1	DOLPHIN HOTELS	100	30.50		1
COLOMBO LAND	1,000	32.90		1	DOLPHIN HOTELS	100	31.00		1
COLOMBO LAND	900	33.00		1	DOLPHIN HOTELS	800	31.20	1.10	3
COLOMBO LAND	100	33.10		1	DUNAMIS CAPITAL	15,027	10.00		4
COLOMBO LAND	500	33.40		1	DURDANS	100	82.00	6.00	1
COLOMBO LAND	300	33.50		3	EAST WEST	800	12.20		1
COLOMBO LAND	100	32.70		1	EAST WEST	500	12.60		1
COLOMBO LAND	1,000	32.70		2	EAST WEST	1,400	12.70		2
COLOMBO LAND	1,000	32.70		2	EAST WEST	1,000	12.30		1
COLOMBO LAND	2,000	32.50		1	EAST WEST	4,000	12.10		3
COLOMBO LAND	3,000	32.30		1	EAST WEST	100	12.10	0.10	1
COLOMBO LAND	2,600	32.20		2	EDEN HOTEL LANKA	3,000	29.50	1.00	1
COLOMBO LAND	1,400	32.00		3	ENVI. RESOURCES	190	14.70		2
COLOMBO LAND	100	32.90	0.50	1	ENVI. RESOURCES	300	14.30		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	2,001	14.70			2 GALADARI	200	13.70		2
ENVI. RESOURCES	5,000	14.50			2 GALADARI	100	13.90		1
ENVI. RESOURCES	8,809	14.70			8 GALADARI	100	13.80		1
ENVI. RESOURCES	1,900	14.80			2 GALADARI	100	13.90		1
ENVI. RESOURCES	200	14.90			2 GALADARI	100	13.70		1
ENVI. RESOURCES	26,380	15.00		15	GALADARI	100	13.90		1
ENVI. RESOURCES	7,100	15.10		6	GALADARI	310	13.70		4
ENVI. RESOURCES	16,600	15.00		3	GALADARI	322	13.60		2
ENVI. RESOURCES	198,720	14.80		8	GRAIN ELEVATORS	500	45.30		1
ENVI. RESOURCES	4,800	14.90		2	GRAIN ELEVATORS	1,000	47.40		2
ENVI. RESOURCES	21,034	14.80		9	GRAIN ELEVATORS	4,300	47.50		3
ENVI. RESOURCES	4,596	14.80		2	GRAIN ELEVATORS	800	47.80		2
ENVI. RESOURCES	800	14.70		1	GRAIN ELEVATORS	1,000	48.20		1
ENVI. RESOURCES	10,404	14.80		5	GRAIN ELEVATORS	190	48.50		2
ENVI. RESOURCES	100	14.90		1	GRAIN ELEVATORS	1,600	49.00		4
ENVI. RESOURCES	100	14.70		1	GRAIN ELEVATORS	1,000	49.20		1
ENVI. RESOURCES	945	14.80		1	GRAIN ELEVATORS	2,550	49.90		6
ENVI. RESOURCES	47,700	14.70	0.20	7	GRAIN ELEVATORS	750	49.80		3
ENVI. RESOURCES[W.0003]	2,600	5.20		3	GRAIN ELEVATORS	2,600	49.90		9
ENVI. RESOURCES[W.0003]	61,800	5.30		11	GRAIN ELEVATORS	864	50.00		7
ENVI. RESOURCES[W.0003]	10,000	5.20		2	GRAIN ELEVATORS	500	50.50		1
ENVI. RESOURCES[W.0003]	5,100	5.10		2	GRAIN ELEVATORS	100	50.60		1
ENVI. RESOURCES[W.0003]	18,900	5.20		4	GRAIN ELEVATORS	100	50.70		1
ENVI. RESOURCES[W.0003]	1,000	5.30	0.30	1	GRAIN ELEVATORS	100	50.60		1
ENVI. RESOURCES[W.0003]	4,000	5.30		2	GRAIN ELEVATORS	199	50.70		2
ENVI. RESOURCES[W.0006]	8,700	5.20		3	GRAIN ELEVATORS	300	50.00		3
ENVI. RESOURCES[W.0006]	17,000	5.30		3	GRAIN ELEVATORS	100	50.70		1
ENVI. RESOURCES[W.0006]	51,970	5.40		14	GRAIN ELEVATORS	100	50.00		1
ENVI. RESOURCES[W.0006]	26,900	5.50		9	GRAIN ELEVATORS	500	49.80		1
ENVI. RESOURCES[W.0006]	178,801	5.40		36	GRAIN ELEVATORS	1,000	48.80		2
ENVI. RESOURCES[W.0006]	1,010	5.50	0.30	2	GRAIN ELEVATORS	900	48.70		1
EQUITY	497	26.50	0.30	1	GRAIN ELEVATORS	100	49.50		1
EXPOLANKA	100,000	6.00		7	GRAIN ELEVATORS	900	49.90		4
EXPOLANKA	302	6.10		2	GRAIN ELEVATORS	500	48.80		1
EXPOLANKA	501,406	6.00		25	GRAIN ELEVATORS	900	48.70		1
EXPOLANKA	8,000	5.90		2	GRAIN ELEVATORS	999	48.60		1
EXPOLANKA	200	6.00		2	GRAIN ELEVATORS	651	48.00		3
EXPOLANKA	13,400	5.90		3	GRAIN ELEVATORS	700	48.00		4
FORT LAND	10,000	27.70		3	GRAIN ELEVATORS	1,050	48.00		2
FORT LAND	4,495	28.00		1	GRAIN ELEVATORS	1,000	47.80		1
FORT LAND	315	28.60		2	GRAIN ELEVATORS	300	47.50		2
FORT LAND	1,500	28.70		3	GRAIN ELEVATORS	500	47.00		3
FORT LAND	1,200	28.50		3	GRAIN ELEVATORS	300	47.10		3
FORT LAND	1,504	28.00		2	GRAIN ELEVATORS	408	47.00		4
FORT LAND	2,000	28.40		1	GRAIN ELEVATORS	102	47.10		2
FORT LAND	2,500	27.90		1	GRAIN ELEVATORS	500	47.20		1
FORT LAND	2,009	28.00		2	GRAIN ELEVATORS	500	47.10		1
FORT LAND	491	28.10	1.10	3	GRAIN ELEVATORS	500	47.10		1
					GRAIN ELEVATORS	1,500	47.00		4
					GRAIN ELEVATORS	390	47.10		2
					GRAIN ELEVATORS	2,400	47.50		4
					GRAIN ELEVATORS	390	47.30		2
					GRAIN ELEVATORS	210	47.10	0.60	2
					HAPUGASTENNE	128	39.10		2.60
					HAYLEYS - MGT	200	8.00		1
					HAYLEYS - MGT	200	7.90		2
					HAYLEYS - MGT	200	8.00		1
					HAYLEYS - MGT	280	8.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HDFC	1,000	55.30		1	HNB ASSURANCE	100	42.00		1
HDFC	9,020	56.90		18	HNB ASSURANCE	100	42.40		1
HDFC	9,525	57.00		18	HNB ASSURANCE	100	42.00	2.00	1
HDFC	100	58.00		1	HORANA	3,461	20.40	1.30	11
HDFC	807	57.00		3	HOTEL SERVICES	1,200	14.90		1
HDFC	800	58.00		6	HOTEL SERVICES	100	14.80		1
HDFC	100	57.90		1	HOTEL SIGIRIYA	9,000	75.00		13
HDFC	4,660	58.00		10	HOTELS CORP.	100	19.00		2
HDFC	100	58.90		1	HOTELS CORP.	100	18.60		1
HDFC	1,000	58.00		3	HUNAS FALLS	400	55.00 XD	0.40	2
HDFC	220	58.90		1	HYDRO POWER	1,400	5.70		3
HDFC	2,050	58.00		7	JKH	400	190.00		2
HDFC	1,000	58.50		2	JKH	1,100	190.40		2
HDFC	1,012	58.90		3	JKH	1,000	190.00		1
HDFC	5,040	59.00		13	JKH	700	190.40		1
HDFC	1,790	58.00		7	JKH	700	190.00		1
HDFC	200	59.00		3	JKH	3,367,000	182.50		1
HDFC	105	58.90		3	JKH	23,150	190.00		16
HDFC	2,215	59.00		6	JKH	2,000	190.50		1
HDFC	290	58.90		1	JKH	284,000	190.00		1
HDFC	2,070	59.00		4	JKH	53,220	190.00		17
HDFC	300	58.90		2	JKH	2,250	189.00	1.00	5
HDFC	1,980	59.00		3	JOHN KEELLS	2,569	59.90		1
HDFC	370	58.90		2	JOHN KEELLS	9,031	60.00		7
HDFC	3,100	59.00		12	KAHAWATTE	100	32.00		1
HDFC	115	59.30		3	KAHAWATTE	185	32.90		1
HDFC	805	59.40		5	KAHAWATTE	240	32.80		8
HDFC	1,511	59.00		5	KAHAWATTE	315	32.90		2
HDFC	3,600	58.00		4	KAHAWATTE	1,100	33.40		2
HDFC	3,869	59.00		7	KAHAWATTE	100	32.90	2.10	1
HDFC	1,300	59.20		1	KANDY HOTELS	1,700	6.00		3
HDFC	900	59.50		2	KANDY HOTELS	5,412	5.80		4
HDFC	231	59.00		3	KANDY HOTELS	3,000	5.90	0.10	2
HDFC	2,600	58.00		7	KEELLS FOOD	245	99.90		7
HDFC	100	58.90		1	KEELLS HOTELS	375	12.20		5
HDFC	840	59.00		2	KEELLS HOTELS	2,500	12.10		4
HDFC	610	58.90		1	KEELLS HOTELS	23,300	12.00	0.20	3
HDFC	4,020	59.00		10	KEGALLE	1,352	90.90		5
HDFC	200	58.90		1	KEGALLE	700	90.20		2
HDFC	13,130	59.00		14	KEGALLE	180	90.10		2
HDFC	100	59.30		1	KELANI CABLES	495	63.00		2
HDFC	515	59.40		4	KELANI TYRES	400	26.00	1.30	2
HDFC	2,800	59.00		5	KELANI VALLEY	100	91.00		1
HDFC	3,700	59.40		6	KELSEY	200	13.00		1
HDFC	1,301	59.00		6	KELSEY	3,000	12.70	0.30	2
HEMAS HOLDINGS	1,700	21.60		5	KOTAGALA	211	58.00		3
HEMAS HOLDINGS	5,000	21.50		1	KOTAGALA	190	57.50	1.80	8
HEMAS HOLDINGS	1,000	21.90		2	KURUWITA TEXTILE	100	24.40		1
HEMAS HOLDINGS	22,000	22.00		1.00	14 LAKE HOUSE PRIN.	296	80.00	0.10	2
HEMAS POWER	200	18.00		1	LANKA ALUMINIUM	100	17.70		1
HEMAS POWER	3,265	18.20		2	LANKA ALUMINIUM	200	18.20		2
HNB[X.0000]	1,000	90.80		1	LANKA ALUMINIUM	100	18.30		1
HNB[X.0000]	1,210	90.90		1	LANKA ALUMINIUM	100	21.90		2
HNB[X.0000]	1,470	91.00	0.30	3	LANKA ALUMINIUM	100	22.00		2
HNB ASSURANCE	193	39.10		1	LANKA ALUMINIUM	100	22.60		1
HNB ASSURANCE	740	39.00		3	LANKA ALUMINIUM	398	22.70		2
HNB ASSURANCE	100	42.00		2	LANKA ALUMINIUM	399	23.10		1
HNB ASSURANCE	150	41.80		2	LANKA ALUMINIUM	1,100	23.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA ALUMINIUM	100	22.90		1	LOLC	2,000	36.10		4
LANKA FLOORTILES	2,980	66.00 XD		1	LOLC	6,031	36.00		4
LANKA FLOORTILES	2,970	66.00 XD		2	LOLC	200	36.80		1
LANKA HOSPITALS	100	30.90		1	LOLC	4,400	37.00	1.10	4
LANKA HOSPITALS	7,000	31.00		5	MADULSIMA	300	9.80		3
LANKA HOSPITALS	100	31.10		1	MADULSIMA	2,900	9.50	0.40	2
LANKA HOSPITALS	1,000	31.30		2	MAHAWELI REACH	100	19.50		1
LANKA HOSPITALS	100	31.20		1	MAHAWELI REACH	310	18.40		3
LANKA HOSPITALS	1,000	31.30		2	MAHAWELI REACH	210	19.40		2
LANKA HOSPITALS	1,000	31.40		1	MAHAWELI REACH	1,900	19.50		1
LANKA HOSPITALS	5,000	31.50		6	MAHAWELI REACH	1,340	20.00		1
LANKA HOSPITALS	2,400	31.20		1	MAHAWELI REACH	25,040	20.10		1
LANKA HOSPITALS	2,830	31.00		5	MAHAWELI REACH	2,398	20.00		5
LANKA HOSPITALS	500	31.50		1	MAHAWELI REACH	6,000	20.20	1.00	5
LANKA HOSPITALS	598	31.00		1	MALWATTE	3,000	3.60		1
LANKA HOSPITALS	1,300	31.50		3	MALWATTE	6,566	3.70		7
LANKA HOSPITALS	500	31.00		2	MALWATTE	100	3.80		1
LANKA HOSPITALS	1,050	30.50		2	MALWATTE	500	3.70		3
LANKA HOSPITALS	200	31.50		2	MALWATTE	2,500	3.60		2
LANKA HOSPITALS	1,000	31.30	1.00	2	MALWATTE[X.0000]	10,900	3.40		2
LANKA IOC	500	16.80		1	MASKELIYA	910	14.00	0.40	3
LANKA IOC	100	16.90		1	MERCHANT BANK	3,200	21.90 XD		5
LANKA IOC	37,400	17.00		12	MERCHANT BANK	306	21.50 XD		2
LANKA IOC	800	16.60		1	MERCHANT BANK	500	21.50 XD		1
LANKA IOC	16,800	17.00	0.50	6	MERCHANT BANK	194	21.80 XD		1
LANKA VENTURES	1,499	31.00		1	MERCHANT BANK	100	21.40 XD		1
LANKA WALLTILE	999	61.00		2	MERCHANT BANK	100	21.30 XD	0.10	1
LANKEM DEV.	139,900	8.00		1	MTD WALKERS	300	22.20		2
LANKEM DEV.	1,000	7.90		1	MTD WALKERS	100	21.00		1
LANKEM DEV.	100,000	8.00		1	MTD WALKERS	5,000	22.50		2
LANKEM DEV.	11,600	8.10		2	MTD WALKERS	500	22.60		1
LANKEM DEV.	1,099	8.20		2	MTD WALKERS	1,000	22.90		1
LANKEM DEV.	1,000	8.40		1	MTD WALKERS	4,000	23.00		2
LANKEM DEV.	1,400	8.30		3	MTD WALKERS	5,000	23.10		2
LANKEM DEV.	6,599	8.40		6	MTD WALKERS	1,000	23.20		1
LANKEM DEV.	38,700	8.50		15	MTD WALKERS	1,300	23.50		4
LANKEM DEV.	7,600	8.40		10	MTD WALKERS	1,000	23.20		1
LANKEM DEV.	7,498	8.30		9	MTD WALKERS	2,000	23.60		2
LANKEM DEV.	31,000	8.20		3	MTD WALKERS	1,130	23.80		2
LANKEM DEV.	42,200	8.10		7	MTD WALKERS	11,520	24.00		9
LANKEM DEV.	218,000	8.00		56	MTD WALKERS	9,043	23.00		12
LANKEM DEV.	1,100	8.10		3	MTD WALKERS	3,000	22.80		1
LANKEM DEV.	214,902	8.00		37	MTD WALKERS	4,757	22.60		5
LANKEM DEV.	300	7.90		2	MTD WALKERS	4,731	23.00		9
LANKEM DEV.	32,600	8.00		14	MTD WALKERS	5,110	23.30		11
LANKEM DEV.	58,900	7.90		27	MTD WALKERS	1,000	23.10		1
LANKEM DEV.	100	8.00		2	MTD WALKERS	4,000	23.00		3
LANKEM DEV.	11,515	7.90		7	MTD WALKERS	1,000	23.40		1
LAXAPANA	500	6.90		1	MTD WALKERS	6,270	23.00		2
LAXAPANA	2,000	7.00		4	MTD WALKERS	3,000	23.40		3
LAXAPANA	200	6.90		2	MTD WALKERS	4,797	23.50		3
LAXAPANA	2,500	6.70		2	MTD WALKERS	24,233	23.80		2
LB FINANCE	130	116.50		1	MTD WALKERS	1,970	23.90		2
LOLC	500	37.00		2	MTD WALKERS	5,590	23.90		7
LOLC	1,000	36.00		2	MTD WALKERS	100	23.80		1
LOLC	500	37.00		1	MTD WALKERS	6,373	23.90		10
LOLC	4,200	36.50		8	MTD WALKERS	3,627	24.00		6
LOLC	300	36.20		1	MTD WALKERS	200	23.90		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MTD WALKERS	100	24.00			1 PC HOUSE	26,500	6.90		3
MTD WALKERS	100	23.90			1 PC HOUSE	22,420	6.80		13
MTD WALKERS	7,100	24.00	2.00		7 PC HOUSE	7,600	6.70		5
MULLERS	115,500	1.60			16 PC HOUSE	30,980	6.80		18
MULLERS	80,312	1.70			7 PC HOUSE	200	6.90		2
MULLERS	30,100	1.60			4 PC HOUSE	16,900	6.80		11
MULLERS	2,000	1.60			1 PC HOUSE	10,100	6.90		2
NAMUNUKULA	577	57.10			6 PC HOUSE	5,000	6.80		2
NAMUNUKULA	300	58.00			1 PC HOUSE	100	6.90		1
NAMUNUKULA	225	57.20			3 PC HOUSE	9,400	6.80		4
NAMUNUKULA	110	59.90			3 PC HOUSE	16,359	6.90		10
NAT. DEV. BANK	1,000	104.00			3 PC HOUSE	50,502	6.80		19
NAT. DEV. BANK	400	103.90			1 PC HOUSE	1,000	6.70		1
NAT. DEV. BANK	503	102.50			5 PC HOUSE	7,001	6.80		6
NAT. DEV. BANK	1,975	102.00		1.10	3 PC HOUSE	900	6.70		1
NATION LANKA	68,716	8.90			5 PC HOUSE	11,100	6.70		2
NATION LANKA	138,700	9.00			24 PC HOUSE	26,010	6.80		23
NATION LANKA	100	8.70			1 PC HOUSE	20,500	6.70		12
NATION LANKA	110	8.90			2 PC HOUSE	7,650	6.80		12
NATION LANKA	2,919	8.70			3 PC HOUSE	33,900	6.70		15
NATION LANKA	4,000	8.80			5 PC HOUSE	780	6.80		4
NATION LANKA	30,888	8.70		0.20	7 PC HOUSE	300	6.70		1
NATION LANKA[W.0021]	15,609	2.80			7 PC HOUSE	2,866,405	6.80		27
NATION LANKA[W.0021]	100,200	2.90			23 PC HOUSE	137,149	6.90		22
NATION LANKA[W.0021]	30,000	2.80			8 PC HOUSE	100,000	7.00	0.50	26
NATION LANKA[W.0021]	5,000	2.70			2 PEGASUS HOTELS	600	31.30 XD		2
NATIONS TRUST	1,000	47.20			1 PEGASUS HOTELS	1,346	31.20 XD	0.10	3
NATIONS TRUST	800	47.10			2 PEOPLE'S MERCH	600	12.90		1
NATIONS TRUST	12,181	47.00		0.50	4 PEOPLE'S MERCH	1,100	12.80		5
NAWALOKA	15,001	2.90			6 PEOPLE'S MERCH	13,400	12.90		2
NAWALOKA	4,000	2.80			2 PEOPLES LEASING	17,000	11.70		3
NAWALOKA	1,450	2.90			2 PEOPLES LEASING	15,000	11.80		1
NESTLE	1,800	1,080.00			6 PEOPLES LEASING	10,000	11.90		1
NESTLE	350	1,100.00	40.00		1 PEOPLES LEASING	8,500	11.80		4
OVERSEAS REALTY	1,000	12.90			2 PEOPLES LEASING	11,000	11.70		7
OVERSEAS REALTY	1,701	12.80			3 PEOPLES LEASING	24,800	11.80		8
OVERSEAS REALTY	700	12.90			2 PEOPLES LEASING	200	11.90		1
OVERSEAS REALTY	1,500	13.00			2 PEOPLES LEASING	20,199	11.80		15
OVERSEAS REALTY	200	12.90			1 PEOPLES LEASING	8,500	11.70		3
OVERSEAS REALTY	12,804	13.00			16 PEOPLES LEASING	62,600	11.70	0.10	13
OVERSEAS REALTY	198	13.10	0.20		2 PIRAMAL GLASS	500	5.10		1
PAN ASIA	200	17.80			1 PIRAMAL GLASS	5,914	5.00		6
PAN ASIA	156	17.70			2 PIRAMAL GLASS	5,000	5.20		2
PAN ASIA	900	17.60			3 PIRAMAL GLASS	6,100	5.10		7
PAN ASIA	2,000	17.50		0.20	7 PIRAMAL GLASS	5,000	5.00		2
PANASIAN POWER	58,700	2.40 XD			8 PIRAMAL GLASS	5,000	5.10		1
PANASIAN POWER	50,000	2.50 XD			6 PIRAMAL GLASS	22,800	5.10	0.10	6
PANASIAN POWER	1,800	2.40 XD			1 PRINTCARE PLC	405	29.50	0.50	3
PANASIAN POWER	75,010	2.50 XD			11 RADIANT GEMS	2,100	55.00		3
PANASIAN POWER	51,284	2.40 XD			7 RADIANT GEMS	3,776	55.00	2.70	7
PANASIAN POWER	1,000	2.40 XD			1 REGNIS	1,766	95.00		6
PANASIAN POWER	5,000	2.40 XD			1 REGNIS	400	98.20		2
PC HOUSE	22,500	6.60			1 REGNIS	100	95.60		1
PC HOUSE	5,000	6.70			1 REGNIS	100	95.50		1
PC HOUSE	9,200	6.80			6 REGNIS	100	95.40		1
PC HOUSE	20,000	6.90			8 REGNIS	100	95.30		1
PC HOUSE	150	6.80			1 REGNIS	100	95.20		1
PC HOUSE	11,100	6.80			3 REGNIS	100	95.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	100	96.60		1	SEYLAN BANK[X.0000]	12,600	27.40		7
REGNIS	400	94.00		2	SEYLAN BANK[X.0000]	10,600	27.30		1
REGNIS	100	93.50		1	SEYLAN BANK[X.0000]	1,000	27.40		1
REGNIS	500	93.00		1	SEYLAN BANK[X.0000]	2,100	27.50		3
REGNIS	200	92.10		1	SEYLAN BANK[X.0000]	7,700	27.60		4
REGNIS	400	92.00		3.10	1	SEYLAN BANK[X.0000]	22,900	27.50	1
RENUKA CITY HOT.	200	200.00		2	SEYLAN BANK[X.0000]	10,500	27.30		3
RENUKA HOLDINGS[X.0000]	457	23.10		1	SEYLAN BANK[X.0000]	6,800	27.10		1
RENUKA HOLDINGS[X.0000]	2,541	23.10		1	SEYLAN BANK[X.0000]	98,500	27.00		2
RICHARD PIERIS	9,200	6.60		4	SEYLAN DEVTS	34,000	7.00		6
RICHARD PIERIS	10,300	6.70		7	SEYLAN DEVTS	1,000	7.10		1
RICHARD PIERIS	4,500	6.80		3	SEYLAN DEVTS	10,100	7.20		3
RICHARD PIERIS	8,270	6.70		6	SEYLAN DEVTS	23,000	7.30		7
RICHARD PIERIS	500	6.80		1	SEYLAN DEVTS	11,000	7.10		3
RICHARD PIERIS	2,910	6.70		9	SEYLAN DEVTS	2,512	7.00		4
RICHARD PIERIS	2,529	6.60		4	SEYLAN DEVTS	10,000	7.00	0.10	7
RICHARD PIERIS	2,500	6.70		2	SIGIRIYA VILLAGE	211	67.00		2
RICHARD PIERIS	200	6.80	0.30	1	SINGALANKA	840	57.80		6
ROYAL CERAMIC	199	91.30		1	SINGALANKA	645	58.50		3
ROYAL PALMS	300	48.10		1	SINGALANKA	1,000	59.50		2
ROYAL PALMS	391	48.20		1	SINGALANKA	200	58.10		1
ROYAL PALMS	1,099	48.30		2	SINGALANKA	100	58.00		1
ROYAL PALMS	1,900	50.00		7	SINGALANKA	173	57.80		3
ROYAL PALMS	200	49.90		2	SINGALANKA	100	55.10		1
ROYAL PALMS	800	50.00	2.00	2	SINGER FINANCE	2,100	12.30		7
S M B LEASING	90,000	1.10		4	SINGER FINANCE	400	12.40		3
S M B LEASING	11,100	1.00		2	SINGER FINANCE	5,800	12.50		7
S M B LEASING	10,500	1.10		2	SINGER FINANCE	3,982	12.60		7
S M B LEASING	50,000	1.10		3	SINGER FINANCE	11,300	12.40		7
S M B LEASING	3,053	1.00		3	SINGER FINANCE	563	12.50		5
S M B LEASING[X.0000]	300	0.30		1	SINGER FINANCE	700	12.40		3
S M B LEASING[X.0000]	1,100	0.40		2	SINGER FINANCE	184	95.00		3
S M B LEASING[X.0000]	102,000	0.30		2	SINGER SRI LANKA	9,869	100.00		6
S M B LEASING[X.0000]	100,300	0.40		3	SINGER SRI LANKA	200	99.90		1
S M B LEASING[X.0000]	26,100	0.30		3	SINGER SRI LANKA	19,800	100.00		3
SAMPATH	9,725	153.00	0.80	19	SINGER SRI LANKA	500	99.50		1
SANASA DEV. BANK	385	95.00		17	SINGER SRI LANKA	9,500	100.00		2
SANASA DEV. BANK	200	92.00		6	SINGER SRI LANKA	200	99.50		1
SANASA DEV. BANK	138	93.00		6	SINGER SRI LANKA	9,800	100.00	5.00	3
SERENDIB HOTELS[X.0000]	100	13.60		1	SLT	300	38.50		2
SERENDIB HOTELS[X.0000]	2,900	13.50		4	SLT	300	38.60		2
SEYLAN BANK	1,100	59.00		1	SLT	400	39.00	0.30	3
SEYLAN BANK	5,500	60.00		6	SOFTLOGIC	4,500	10.00		6
SEYLAN BANK	8,033	59.00	0.30	5	SOFTLOGIC	2,001	10.10		5
SEYLAN BANK[X.0000]	200	26.90		2	SOFTLOGIC	11,530	10.00		8
SEYLAN BANK[X.0000]	23,427	27.00		13	SOFTLOGIC	2,850	10.10		6
SEYLAN BANK[X.0000]	1,400	27.10		1	SOFTLOGIC	59,000	10.00		27
SEYLAN BANK[X.0000]	766	27.00		2	SOFTLOGIC	1,500	9.90	0.10	1
SEYLAN BANK[X.0000]	600	27.10		1	SUNSHINE HOLDING	2,400	24.00		2
SEYLAN BANK[X.0000]	24,400	27.30		7	SWISSTEK	8,500	16.50		4
SEYLAN BANK[X.0000]	42,807	27.00		7	SWISSTEK	15,100	16.00		16
SEYLAN BANK[X.0000]	100	26.90		1	SWISSTEK	1,000	15.60		3
SEYLAN BANK[X.0000]	1,500	27.00		1	SWISSTEK	13,000	15.50	0.40	2
SEYLAN BANK[X.0000]	3,200	27.10		3	TAJ LANKA	100	25.80		1
SEYLAN BANK[X.0000]	600	27.20		2	TAJ LANKA	200	25.90		1
SEYLAN BANK[X.0000]	3,300	27.30		6	TAJ LANKA	1,953	25.80		1
					TAJ LANKA	740	26.00		7
					TAJ LANKA	100	25.80		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TAJ LANKA	540	26.00		3	UNITED MOTORS	6,198	74.00		7
TAJ LANKA	1,140	25.90		9	UNITED MOTORS	100	74.10		1
TAJ LANKA	800	26.00	0.10	1	UNITED MOTORS	3,202	74.00		10
TALAWAKELLE	164	17.50		3	UNITED MOTORS	280	74.10		2
TALAWAKELLE	199	17.90		1	UNITED MOTORS	2,098	74.00		6
TALAWAKELLE	400	16.50	0.70	1	UNITED MOTORS	300	74.10		1
TEXTURED JERSEY	102	8.00		3	UNITED MOTORS	5,700	74.00		13
TEXTURED JERSEY	100	7.90		2	UNITED MOTORS	110	75.00		1
TEXTURED JERSEY	810	7.90		3	UNITED MOTORS	10,773	74.00	0.60	30
TEXTURED JERSEY	6,200	8.00		4	VALLIBEL	23,478	5.10		7
TEXTURED JERSEY	4,246,400	7.70	0.30	1	VALLIBEL	3,400	5.20		4
THE FINANCE CO.	174	23.60		2	VALLIBEL	20,800	5.10		3
THE FINANCE CO.	226	23.60		2	VALLIBEL FINANCE	100	31.60		1
THE FINANCE CO.	585	23.50		3	VALLIBEL FINANCE	500	31.20		1
THE FINANCE CO.[X.0000]	1,500	5.40		5	VALLIBEL FINANCE	400	30.80		1
THE FINANCE CO.[X.0000]	1,800	5.30	0.20	2	VALLIBEL FINANCE	200	32.20		1
THREE ACRE FARMS	285	50.00		1	VALLIBEL FINANCE	10,000	32.10		1
THREE ACRE FARMS	300	51.00		2	VALLIBEL FINANCE	4,800	32.20		4
THREE ACRE FARMS	1,000	51.50		1	VALLIBEL FINANCE	20,000	33.40		1
THREE ACRE FARMS	2,000	52.00		2	VALLIBEL FINANCE	900	32.00	0.50	1
THREE ACRE FARMS	100	53.00		2	VIDULLANKA	500	4.70		1
THREE ACRE FARMS	1,000	53.50		1	VIDULLANKA	16,627	4.80	0.10	13
THREE ACRE FARMS	200	51.10		1	WATAWALA	4,010	8.30		8
THREE ACRE FARMS	500	51.00		1	YORK ARCADE	1,500	13.40		2
THREE ACRE FARMS	3,150	52.00		5	YORK ARCADE	1,510	13.50		6
THREE ACRE FARMS	200	52.80		1	YORK ARCADE	1,000	13.80		2
THREE ACRE FARMS	200	52.90		1	YORK ARCADE	495	13.90		1
THREE ACRE FARMS	3,555	53.00		9	YORK ARCADE	4,005	14.00		9
THREE ACRE FARMS	5,000	52.00		4	YORK ARCADE	6,000	13.50		3
THREE ACRE FARMS	3,000	52.10		2	YORK ARCADE	199	13.30		2
THREE ACRE FARMS	2,260	52.00	2.60	1	YORK ARCADE	680	13.00		1
TOKYO CEMENT	575	30.00		2	YORK ARCADE	973	13.20		1
TOKYO CEMENT	1,800	29.50		3	YORK ARCADE	800	13.30		1
TOKYO CEMENT	1,002	28.50		3	YORK ARCADE	1,000	13.40	1.10	1
TOKYO CEMENT	2,500	29.50	0.50	5	Total Trades				5,513
TOKYO CEMENT[X.0000]	1,100	21.50		3	DIRI SAVI BOARD				
TOKYO CEMENT[X.0000]	2,837	21.20		4	Security	Qty	Price	(+)	(-) Trds
TOKYO CEMENT[X.0000]	433	21.30		2	ACCESS ENG SL	3,320	17.90		1
TOKYO CEMENT[X.0000]	630	21.20		1	ACCESS ENG SL	103,397	18.00		22
TOKYO CEMENT[X.0000]	2,000	21.30		2	ACCESS ENG SL	77,540	18.00		27
TOKYO CEMENT[X.0000]	6,900	21.20		4	ACCESS ENG SL	500	18.20		1
TRANS ASIA	365	65.00		2	ACCESS ENG SL	600	18.00		2
TRANS ASIA	330	65.00	4.90	2	ACCESS ENG SL	9,460	18.20		17
UNION BANK	100	13.50		1	ACCESS ENG SL	14,700	18.30		16
UNION BANK	3,000	13.60		3	ACCESS ENG SL	36,500	18.50		10
UNION BANK	3,890	13.50		4	ACCESS ENG SL	2,000	18.40		1
UNION BANK	400	13.70	0.40	2	ACCESS ENG SL	5,000	18.50		5
UNITED MOTORS	400	74.80		2	ACCESS ENG SL	19,000	18.60		5
UNITED MOTORS	1,500	75.00		5	ACCESS ENG SL	10,000	18.50		5
UNITED MOTORS	100	74.90		1	ACCESS ENG SL	8,800	18.60		5
UNITED MOTORS	100	74.80		1	ACCESS ENG SL	200	18.70		1
UNITED MOTORS	100	74.60		1	ACCESS ENG SL	7,700	18.60		4
UNITED MOTORS	1,000	74.50		1	ACCESS ENG SL	13,100	18.70		6
UNITED MOTORS	100	74.20		1	ACCESS ENG SL	16,960	18.80		10
UNITED MOTORS	603	74.10		4	ACCESS ENG SL	15,500	18.90		6
UNITED MOTORS	1,030	74.00		3	ACCESS ENG SL	700	18.80		2
UNITED MOTORS	2,585	75.00		8	ACCESS ENG SL	6,100	18.90		3
UNITED MOTORS	500	74.10		1	ACCESS ENG SL	58,800	18.80		30

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACCESS ENG SL	4,000	18.90		4	ACCESS ENG SL	172,993	18.50		59
ACCESS ENG SL	53,820	19.00		11	ACCESS ENG SL	4,459	18.40		5
ACCESS ENG SL	7,717	19.10		5	ACCESS ENG SL	23,969	18.50		3
ACCESS ENG SL	21,000	19.20		7	ACCESS ENG SL	2,200	18.90		3
ACCESS ENG SL	1,000	19.30		1	ACCESS ENG SL	1,000	18.80		2
ACCESS ENG SL	12,510	19.50		3	ACCESS ENG SL	630	18.90		1
ACCESS ENG SL	11,400	19.60		6	ACCESS ENG SL	1,500	18.60		2
ACCESS ENG SL	1,000	19.50		1	ACCESS ENG SL	1,400	18.50	0.90	1
ACCESS ENG SL	11,000	19.60		4	AGSTARFERTILIZER	500	7.60		1
ACCESS ENG SL	6,413	19.70		7	AGSTARFERTILIZER	100	7.30		1
ACCESS ENG SL	5,000	19.80		6	AGSTARFERTILIZER	100	7.20		1
ACCESS ENG SL	5,713	19.70		4	AGSTARFERTILIZER	808	7.00		1
ACCESS ENG SL	11,000	19.80		2	AGSTARFERTILIZER	100	8.20	0.40	1
ACCESS ENG SL	20,100	19.80		6	AMANA TAKAFUL	29,619	1.70		7
ACCESS ENG SL	15,000	19.70		8	AMANA TAKAFUL	35,900	1.60		3
ACCESS ENG SL	100	19.80		1	AMANA TAKAFUL	50,002	1.70	0.10	2
ACCESS ENG SL	3,000	19.70		1	ASIA ASSET	2,000	2.90		1
ACCESS ENG SL	1,000	19.60		1	ASIA ASSET	29,429	3.00		6
ACCESS ENG SL	4,700	19.70		3	ASIA ASSET	110	3.10		3
ACCESS ENG SL	500	19.60		1	ASIA ASSET	30,050	3.00	0.10	7
ACCESS ENG SL	21,027	19.70		14	BIMPU TH LANKA	598	21.00		2
ACCESS ENG SL	2,600	19.60		2	BROWNS INVSTMNTS	52,565	2.80		19
ACCESS ENG SL	2,870	19.50		5	BROWNS INVSTMNTS	400	2.80		2
ACCESS ENG SL	100	19.40		1	BROWNS INVSTMNTS	1,000	2.80		6
ACCESS ENG SL	2,000	19.20		2	BROWNS INVSTMNTS	102	2.90		2
ACCESS ENG SL	3,973	19.10		3	BROWNS INVSTMNTS	100	2.80		1
ACCESS ENG SL	100	19.40		1	BROWNS INVSTMNTS	1,210	2.90		4
ACCESS ENG SL	5,000	19.20		1	BROWNS INVSTMNTS	197,200	2.80		26
ACCESS ENG SL	1,900	19.40		2	BROWNS INVSTMNTS	6,033	2.80		2
ACCESS ENG SL	3,200	19.50		3	BROWNS INVSTMNTS	8,000	2.80		8
ACCESS ENG SL	3,973	19.20		2	BROWNS INVSTMNTS	1,100	2.80		2
ACCESS ENG SL	3,600	19.50		1	BROWNS INVSTMNTS	210	2.90		2
ACCESS ENG SL	1,217	19.20		1	BROWNS INVSTMNTS	500	2.80		2
ACCESS ENG SL	100	19.30		1	BROWNS INVSTMNTS	1,000	2.80	0.10	1
ACCESS ENG SL	2,900	19.20		1	CEYLON TEA BRKRS	1,000	4.80		1
ACCESS ENG SL	14,800	19.30		16	CEYLON TEA BRKRS	1,000	4.90		3
ACCESS ENG SL	1,440	19.40		2	CEYLON TEA BRKRS	6,001	5.00	0.20	3
ACCESS ENG SL	1,440	19.50		2	CHILAW FINANCE	2,000	14.30		1
ACCESS ENG SL	200	19.30		1	CITRUS KALPITIYA	49,999	7.00		7
ACCESS ENG SL	500	19.40		1	CITRUS KALPITIYA	3,300	7.20		2
ACCESS ENG SL	20,800	19.30		7	CITRUS KALPITIYA	23,000	7.30		5
ACCESS ENG SL	49,900	19.20		6	CITRUS KALPITIYA	9,000	7.40		4
ACCESS ENG SL	500	19.30		1	CITRUS KALPITIYA	4,000	7.30		1
ACCESS ENG SL	12,800	19.20		8	CITRUS KALPITIYA	5,900	7.40		4
ACCESS ENG SL	19,710	19.20		6	CITRUS KALPITIYA	5,001	7.30		3
ACCESS ENG SL	2,750	19.10		4	CITRUS KALPITIYA	10,800	7.20		4
ACCESS ENG SL	5,000	19.20		4	CITRUS KALPITIYA	15,000	7.30		2
ACCESS ENG SL	5,250	19.10		4	CITRUS KALPITIYA	10,600	7.20		4
ACCESS ENG SL	660	19.00		3	CITRUS KALPITIYA	3,600	7.10		3
ACCESS ENG SL	7,998	19.20		2	CITRUS KALPITIYA	40,000	7.00		10
ACCESS ENG SL	3,500	19.10		3	CITRUS KALPITIYA	10,943	6.90		4
ACCESS ENG SL	7,940	19.00		3	CITRUS WASKADUWA	500	8.70		3
ACCESS ENG SL	1,400	18.90		1	CITRUS WASKADUWA	100	8.90		1
ACCESS ENG SL	100	18.70		1	CITRUS WASKADUWA	7,000	8.80	0.40	6
ACCESS ENG SL	3,100	18.90		3	COM.CREDIT	500	14.60		1
ACCESS ENG SL	3,600	18.80		3	COM.CREDIT	950	14.40		1
ACCESS ENG SL	10,900	18.70		7	COM.CREDIT	199	14.90		2
ACCESS ENG SL	600	18.60		2	COM.CREDIT	3,000	14.50		5

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COM.CREDIT	3,000	14.90			2 HVA FOODS	14,816	12.80		10
COM.CREDIT	6,500	14.80			1 HVA FOODS	13,086	12.90		4
COM.CREDIT	3,940	14.40		0.40	3 HVA FOODS	28,028	13.00		14
COMM LEASE & FIN	5,000	3.20			3 HVA FOODS	16,389	13.10		16
COMM LEASE & FIN	13,600	3.10			1 HVA FOODS	31,762	13.20		20
COMM LEASE & FIN	16,901	3.20			10 HVA FOODS	17,200	13.10		9
COMM LEASE & FIN	18,304	3.20			11 HVA FOODS	10,600	13.00		5
E - CHANNELLING	23,620	4.70			3 HVA FOODS	9,490	12.90		6
E - CHANNELLING	1,000	4.80			1 HVA FOODS	20,020	13.00		9
E - CHANNELLING	200	4.90			1 HVA FOODS	7,912	13.10		9
E - CHANNELLING	200	4.80			1 HVA FOODS	5,000	13.20		2
E - CHANNELLING	100	4.90			2 HVA FOODS	14,564	13.10		9
E - CHANNELLING	219	4.80			1 HVA FOODS	7,000	13.00		4
E - CHANNELLING	5,000	4.70			1 HVA FOODS	6,698	12.90		7
E - CHANNELLING	27,000	4.60			6 HVA FOODS	100	13.00		1
E - CHANNELLING	3,599	4.90			6 HVA FOODS	18,000	12.90		5
E - CHANNELLING	719	4.80			3 HVA FOODS	55,900	13.00		10
E - CHANNELLING	500	4.90			1 HVA FOODS	6,100	12.90		4
E - CHANNELLING	33,920	4.80	0.20		23 HVA FOODS	100	12.80		1
ENTRUST SEC	1,500	18.50		1.00	1 HVA FOODS	1,000	12.90		1
FORTRESS RESORTS	1,100	14.00			2 HVA FOODS	300	12.80		1
FORTRESS RESORTS	4,000	13.90			4 HVA FOODS	14,000	12.90		6
FORTRESS RESORTS	10,901	14.30			5 HVA FOODS	100	13.00		1
FORTRESS RESORTS	1,000	14.60			1 HVA FOODS	10,000	12.90		1
FORTRESS RESORTS	700	14.70			2 HVA FOODS	58,000	13.00		9
FORTRESS RESORTS	8,100	15.00			7 HVA FOODS	100	13.10		1
FORTRESS RESORTS	2,000	15.40			3 HVA FOODS	8,000	13.00		6
FORTRESS RESORTS	200	15.00			1 HVA FOODS	5,000	12.90		1
FORTRESS RESORTS	300	15.20			1 HVA FOODS	500	13.00		2
FORTRESS RESORTS	7,000	15.00			4 HVA FOODS	34,024	12.80		12
FORTRESS RESORTS	431	14.20			1 HVA FOODS	2,000	12.90		2
FORTRESS RESORTS	500	14.50			1 HVA FOODS	28,200	13.00	0.30	6
FORTRESS RESORTS	185	14.40	0.10		1 INFRASTRUCTURE	300	160.00		4.90 2
FREE LANKA	8,000	1.80			5 JANASHAKTHI INS.	1,900	9.90		1
FREE LANKA	16,200	1.80			3 JANASHAKTHI INS.	100,000	10.00		3
FREE LANKA	153,000	1.80			4 JANASHAKTHI INS.	3,000	9.90		4
FREE LANKA	150,100	1.80			12 JANASHAKTHI INS.	600	10.00		3
FREE LANKA	302	1.90			3 JANASHAKTHI INS.	1,000	9.90		3
FREE LANKA	120,850	1.80			10 LANKAORIXFINANCE	4,200	3.30		5
GUARDIAN CAPITAL	200	46.10			1 LANKAORIXFINANCE	7,700	3.40		5
GUARDIAN CAPITAL	100	48.00			1 LANKAORIXFINANCE	20,798	3.50		10
GUARDIAN CAPITAL	400	49.60			1 LANKAORIXFINANCE	2,000	3.40		2
GUARDIAN CAPITAL	499	49.80			1 LANKAORIXFINANCE	7,100	3.50		7
GUARDIAN CAPITAL	200	49.90			1 LANKAORIXFINANCE	20,954	3.40	0.20	11
GUARDIAN CAPITAL	200	51.00			2 LAUGFS GAS	500	20.10		1
GUARDIAN CAPITAL	100	51.20			1 LAUGFS GAS	500	20.80		1
GUARDIAN CAPITAL	100	51.80			1 LAUGFS GAS	5,000	20.90		1
GUARDIAN CAPITAL	100	51.20			1 LAUGFS GAS	3,200	21.00		3
GUARDIAN CAPITAL	100	51.00			1 LAUGFS GAS	2,000	20.30		3
GUARDIAN CAPITAL	340	50.00			4 LAUGFS GAS	35,900	20.20		6
GUARDIAN CAPITAL	1,000	48.60			3 LAUGFS GAS	100	20.80		1
HVA FOODS	424	12.70			3 LAUGFS GAS	2,500	20.50		2
HVA FOODS	900	12.50			2 LAUGFS GAS	2,000	20.20	0.20	2
HVA FOODS	200	12.60			1 LAUGFS GAS[X.0000]	600	12.40		1
HVA FOODS	694	12.80			2 LAUGFS GAS[X.0000]	14,800	12.50		4
HVA FOODS	1,000	12.90			3 LAUGFS GAS[X.0000]	100	12.70		1
HVA FOODS	10,000	12.80			2 LAUGFS GAS[X.0000]	2,000	12.90		1
HVA FOODS	500	12.70			3 LAUGFS GAS[X.0000]	4,000	13.00		8

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	2,000	12.70		1	RAMBODA FALLS	1,007	19.20		6
LAUGFS GAS[X.0000]	4,900	12.60		1	RAMBODA FALLS	4,005	19.10		7
LAUGFS GAS[X.0000]	400	12.80		1	RAMBODA FALLS	600	18.50		2
LAUGFS GAS[X.0000]	500	12.70		3	RAMBODA FALLS	101	18.20		2
LAUGFS GAS[X.0000]	7,135	12.60		4	RAMBODA FALLS	310	18.10		4
LAUGFS GAS[X.0000]	2,865	12.50	0.20	1	RAMBODA FALLS	1,366	18.00		3
LIGHTHOUSE HOTEL	100,000	47.50		1	RAMBODA FALLS	200	18.10		1
MACKWOODS ENERGY	620	10.90		2	RAMBODA FALLS	800	18.00		3
MACKWOODS ENERGY	880	11.00		2	RAMBODA FALLS	158	18.20		1
MACKWOODS ENERGY	10,500	11.90		2	RAMBODA FALLS	120	18.90		1
MARAWILA RESORTS	2,001	6.00		4	RAMBODA FALLS	1,000	18.80		3
MARAWILA RESORTS	6,500	6.20	0.10	6	RAMBODA FALLS	128	18.90		2
MULTI FINANCE	300	20.70		2	RAMBODA FALLS	128	19.60		1
MULTI FINANCE	100	20.90		1	RAMBODA FALLS	800	19.70		2
MULTI FINANCE	100	21.00		1	RAMBODA FALLS	1,500	18.70		1
MULTI FINANCE	203	20.50		5	RAMBODA FALLS	100	19.60		1
NANDA FINANCE	100	5.60		1	RAMBODA FALLS	300	18.80		1
NANDA FINANCE	200	5.80		1	RAMBODA FALLS	200	19.40		1
NANDA FINANCE	4,500	5.90		6	RAMBODA FALLS	1,559	18.80		8
NANDA FINANCE	500	5.70		1	RAMBODA FALLS	200	19.20		1
NANDA FINANCE	4,500	5.60		4	RAMBODA FALLS	100	19.40		1
NANDA FINANCE	200	5.70		2	RAMBODA FALLS	400	19.50		4
NANDA FINANCE	199	5.60		1	RAMBODA FALLS	250	19.40	0.50	2
NANDA FINANCE	101	5.80		1	RENUKA AGRI	7,600	4.80		7
NANDA FINANCE	2,201	5.60		5	RENUKA AGRI	2,000	4.70		1
NANDA FINANCE	2,900	5.50		1	RENUKA AGRI	6,000	4.80		2
NANDA FINANCE	799	5.60		1	RENUKA AGRI	7,000	4.70	0.10	1
NANDA FINANCE	200	5.50		1	SIERRA CABL	102	2.60		2
ODEL PLC	1,000	17.10		1	SIERRA CABL	1,000	2.50		2
ODEL PLC	5,000	17.20		1	SIERRA CABL	23,752	2.60		23
ORIENT FSCL	312	20.50		2	SIERRA CABL	902	2.70		6
ORIENT FSCL	1,100	20.70		2.20	SIERRA CABL	34,600	2.60		17
ORIENT GARMENTS	27,145	13.50		6	SIERRA CABL	2,300	2.60		6
ORIENT GARMENTS	6,700	13.30		2	SIERRA CABL	4,038	2.60		3
ORIENT GARMENTS	7,095	13.50		3	SIERRA CABL	1,835	2.60		9
ORIENT GARMENTS	2,770	13.60		3	SIERRA CABL	1,000	2.50		1
ORIENT GARMENTS	200	13.80		1	SOFTLOGIC FIN	239	36.00	0.80	2
ORIENT GARMENTS	4,500	13.90	0.50	2	SWARNAMAHAL FIN	15,000	7.20		3
PC PHARMA	300	14.00		1	SWARNAMAHAL FIN	502,600	7.30		16
PC PHARMA	100	13.80		1	SWARNAMAHAL FIN	15,950	7.20		12
PC PHARMA	1,200	14.10		2	SWARNAMAHAL FIN	1,000	7.10		1
PC PHARMA	5,000	14.20		1	SWARNAMAHAL FIN	129,460	7.20		54
PC PHARMA	1,269,300	14.30	0.60	3	SWARNAMAHAL FIN	10,000	7.30		1
PEOPLE'S FIN	2,480	24.10 XD		1	SWARNAMAHAL FIN	38,500	7.20		13
PEOPLE'S FIN	4,120	24.00 XD		13	SWARNAMAHAL FIN	198,392	7.10		34
RAIGAM SALTERNS	102	2.80		3	SWARNAMAHAL FIN	740	7.20		1
RAMBODA FALLS	292	20.40		1	SWARNAMAHAL FIN	94,890	7.10	0.10	65
RAMBODA FALLS	200	19.20		1	TESS AGRO	7,000	2.50		4
RAMBODA FALLS	100	19.10		1	TESS AGRO	2,502	2.60		7
RAMBODA FALLS	600	19.00		3	TESS AGRO	1,000	2.50		1
RAMBODA FALLS	500	19.70		2	TESS AGRO	25,500	2.60		6
RAMBODA FALLS	300	19.80		1	TESS AGRO	175,203	2.50		24
RAMBODA FALLS	1,000	19.90		2	TESS AGRO	49,300	2.50		2
RAMBODA FALLS	995	20.00		1	TOUCHWOOD	2,700	14.60		3
RAMBODA FALLS	200	20.20		1	TOUCHWOOD	16,700	14.80		5
RAMBODA FALLS	3,000	20.30		2	TOUCHWOOD	9,000	14.90		2
RAMBODA FALLS	1,397	20.20		4	TOUCHWOOD	15,200	15.00		5
RAMBODA FALLS	210	19.30		3	TOUCHWOOD	2,110	14.60		4

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	5,991	14.50		7
TOUCHWOOD	100	14.60		1
TOUCHWOOD	2,089	14.80		4
TOUCHWOOD	9,800	14.50	0.20	3
TRADE FINANCE	100	11.10		1
TRADE FINANCE	1,400	11.30		2
TRADE FINANCE	300	11.00		2
TRADE FINANCE	200	10.80		1
TRADE FINANCE	400	10.70		2
TRADE FINANCE	152	10.60		1
TRADE FINANCE	5,848	10.30		2
TRADE FINANCE	11,800	11.40	0.20	1
VALLIBEL ONE	700	15.50		1
VALLIBEL ONE	199	15.80		2
VALLIBEL ONE	1,800	15.90		5
VALLIBEL ONE	100	16.00		1
VALLIBEL ONE	100	15.90		1
VALLIBEL ONE	23,590	16.00		13
VALLIBEL ONE	3,100	16.10		5
VALLIBEL ONE	3,295	16.00		4
VALLIBEL ONE	700	16.10		2
VALLIBEL ONE	500	15.80		2
VALLIBEL ONE	1,885	16.00		8
VALLIBEL ONE	5,100	15.90		3
VALLIBEL ONE	25,000	16.00		2
VALLIBEL ONE	18,455	15.90		4

Total Trades 5,513

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
LANKA CEMENT	3,000	8.50		2
LANKA CEMENT	12,800	8.60		2
LANKA CEMENT	200	8.50	0.20	1
MIRAMAR	100	82.00		1

Total Trades 5,513

Daily Movements Equity on 27th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	612.20	612.20	26/06/12	0.00	0.00	3,402	2,430,000	0	1,487,646,000	1,612,447
ARPICO	84.90	85.00	27/06/12	85.00	83.00	22,218	4,462,500	195190	378,866,250	4,080,377
ASIA CAPITAL	32.90	33.00	27/06/12	33.00	32.90	100,879,391	110,000,000	3291	3,619,000,000	109,496,769
AVIVA N D B (+)	150.90	152.00	27/06/12	152.00	148.70	15,525	30,000,000	5282	4,527,000,000	29,396,005
CDIC (+)	250.00	250.00	21/06/12	0.00	0.00	9,698	43,855,007	0	10,963,751,750	43,853,700
CENTRAL FINANCE	127.60	128.00	27/06/12	128.90	127.00	9,483,047	104,883,333	276496	13,383,113,291	90,063,897
CIFL	4.20	4.10	27/06/12	4.40	4.10	91,049	83,426,733	181488	350,392,279	82,570,388
CEYLINCO INS.[X.0000] (+)	305.10	305.00	26/06/12	0.00	0.00	2,202,372	6,414,480	0		5,962,813
CEYLINCO INS. (+)	750.10	750.10	27/06/12	750.10	750.10	2,146,682	20,000,000	3000	15,002,000,000	14,504,501
CDB	36.90	36.50	27/06/12	38.00	36.50	1,054,460	46,299,223	138600	1,708,441,329	30,339,799
CDB[X.0000]	41.70	42.40	27/06/12	42.40	39.00	799,905	5,669,293	104300		5,596,398
COMMERCIAL BANK (+)	99.80	99.80	27/06/12	100.00	99.60	284,956,028	779,090,543	2158174	77,753,236,191	766,398,700
COMMERCIAL BANK[X.0000] (+)	74.00	74.00	27/06/12	74.50	74.00	6,008,802	53,473,748	31726613		52,092,726
DFCC BANK	110.20	111.80	27/06/12	112.00	110.00	60,736,016	265,097,688	240138	29,213,765,218	258,651,733
FIRST CAPITAL	9.60	9.60	27/06/12	9.60	9.60	3,457,358	101,250,000	250	972,000,000	99,988,473
HNB[X.0000] (+)	90.90	91.00	27/06/12	91.00	90.80	11,885,446	79,451,603	334559		70,235,976
HNB (+)	148.00	148.00	27/06/12	148.00	148.00	72,179,055	317,252,805	148	46,953,415,140	313,167,872
HNB ASSURANCE (+)	42.10	42.00	27/06/12	42.40	39.00	288,288	50,000,000	64601	2,105,000,000	48,179,869
HDFC (+)	59.00	59.30	27/06/12	59.50	55.30	113,095	64,710,520	5325093	3,817,920,680	59,993,000
LOLC	37.00	37.00	27/06/12	37.00	36.00	143,733,457	475,200,000	696636	17,582,400,000	324,338,140
LANKA VENTURES	31.00	31.00	27/06/12	31.00	31.00	426,350	50,000,000	46469	1,550,000,000	49,814,198
LB FINANCE	116.60	116.60	27/06/12	116.60	116.50	368,806	69,257,142	15378	8,141,678,252	68,073,380
MERCHANT BANK (+)	21.60	21.30	27/06/12	21.90	20.50	1,912,199	135,000,000	96709	2,916,000,000	134,429,501
NATION LANKA[W.0021]	2.70	2.70	27/06/12	2.90	2.70		29,989,537	431785		29,990,686
NATION LANKA	8.70	8.70	27/06/12	9.00	8.70	2,064,317	249,912,812	2191051	2,174,241,464	248,521,349
NAT. DEV. BANK (+)	102.00	102.00	27/06/12	104.00	102.00	61,016,142	164,201,902	398568	16,748,594,004	157,207,676
NATIONS TRUST (+)	47.00	47.00	27/06/12	47.50	47.00	25,147,882	230,607,283	658385	10,838,542,301	229,773,094
PAN ASIA (+)	17.50	17.50	27/06/12	17.80	17.50	45,695,807	295,041,086	57161	5,163,219,005	283,427,880
PEOPLES LEASING	11.70	11.70	27/06/12	11.90	11.70	58,344,608	1,560,000,160	2089150	18,252,001,872	1,560,000,160
PEOPLE'S MERCH	12.90	12.90	27/06/12	12.90	12.80	6,212,129	67,500,000	194680	870,750,000	66,709,614
S M B LEASING (+)	1.00	1.00	27/06/12	1.10	1.00	94,414,946	1,191,766,772	179749	1,191,766,772	1,181,214,710
S M B LEASING[X.0000] (+)	0.30	.40	27/06/12	0.40	0.30	35,283,235	614,066,101	79080		606,377,461
SAMPATH (+)	153.00	153.00	27/06/12	153.00	153.00	8,262,308	162,444,303	1487925	24,853,978,359	152,090,366
SANASA DEV. BANK (+)	93.00	93.00	27/06/12	96.60	92.00	2,207,632	25,175,322	83126	2,341,304,946	6,684,513
SEYLAN BANK (+)	59.00	59.00	27/06/12	60.00	59.00	382,775	173,333,333	868847	10,226,666,647	153,708,294
SEYLAN BANK[X.0000] (+)	27.20	27.00	27/06/12	27.60	26.90	3,618,244	164,746,666	7463490		161,696,949
SINGER FINANCE	12.40	12.50	27/06/12	12.60	12.30	151,800	106,666,667	309551	1,322,666,671	106,382,855
THE FINANCE CO.[X.0000]	5.30	5.30	27/06/12	5.60	5.30		100,000,000	17651		90,726,700
THE FINANCE CO.	23.50	23.50	27/06/12	24.00	23.50	420,057	57,966,232	23259	1,362,206,452	49,608,347
UNION ASSURANCE (+)	88.60	92.00	27/06/12	92.00	85.20	31,223	75,000,000	177	6,645,000,000	21,702,556
UNION BANK (+)	13.50	13.70	27/06/12	13.80	13.50	164,458,407	349,250,000	100352	4,714,875,000	333,282,126
VALLIBEL FINANCE	33.30	32.00	27/06/12	33.40	30.80	1,178,529	41,550,600	1209880	1,383,634,980	41,478,000
DIRI SAVI BOARD										
MULTI FINANCE	20.50	20.40	27/06/12	21.00	20.40	50,600	22,462,039	14582	460,471,800	22,292,717
ABANS FINANCIAL	36.50	36.50	27/06/12	36.50	36.50	13,000	37,000,000	37	1,350,500,000	36,125,072
AMANA TAKAFUL (+)	1.70	1.70	27/06/12	1.70	1.60	1,473,287	1,000,000,720	192796	1,700,001,224	997,605,245
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	27/06/12	3.10	2.90	21,108,152	559,471,889	184578	1,678,415,667	523,089,986
ASIAN ALLIANCE (+)	94.60	94.60	26/06/12	0.00	0.00	35,262	37,500,000	0	3,547,500,000	37,490,469
AMF CO LTD	350.00	350.00	27/06/12	350.00	350.00	388	5,608,355	350	1,962,924,250	5,199,007
BIMPUTH LANKA	21.00	21.00	27/06/12	21.00	21.00	0	20,200,002	12558	424,200,042	20,178,502
CAL FINANCE	22.60	22.60	25/06/12	0.00	0.00	191,805	33,920,282	0	766,598,373	33,918,037
CHILAW FINANCE	14.50	14.50	27/06/12	14.50	14.30	500	28,083,948	29238	407,217,246	27,833,948
COM.CREDIT	14.70	14.40	27/06/12	14.90	14.40	90,100	218,074,365	265806	3,205,693,166	96,297,550
COMM LEASE & FIN	3.20	3.20	27/06/12	3.30	3.10	0	6,377,711,170	170819	20,408,675,744	6,377,331,170
ENTRUST SEC	18.50	18.50	27/06/12	18.50	18.50	0	33,000,014	27750	610,500,259	32,900,014
JANASHAKTHI INS. (+)	9.90	9.90	27/06/12	10.00	9.90	15,536,798	363,000,132	1064410	3,593,701,307	356,879,113
LANKAORIXFINANCE	3.40	3.40	27/06/12	3.50	3.30	46,772,200	2,800,000,000	215727	9,520,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,970,930
NANDA FINANCE	5.60	5.80	27/06/12	5.90	5.50	21,000	100,716,730	93300	564,013,688	79,911,800
ORIENT FSCL	20.70	20.70	27/06/12	22.40	20.50	0	115,625,000	29188	2,393,437,500	56,034,705
PEOPLE'S FIN	24.00	24.00	27/06/12	24.40	24.00	270,488	74,576,979	159179	1,789,847,496	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	84.50	84.50	27/06/12	84.80	84.50	3,810	6,295,893	7778	532,002,959	5,682,480
SOFTLOGIC CAP	6.40	6.30	27/06/12	6.40	6.10	182,986	299,200,000	476	1,914,880,000	283,044,709
SOFTLOGIC FIN	36.00	36.00	27/06/12	36.00	36.00	75,100	37,453,951	8604	1,348,342,236	30,223,738
SWARNAMAHAL FIN	7.10	7.10	27/06/12	7.30	7.10	565,700	500,000,140	7268862	3,550,000,994	500,000,140

Daily Movements Equity on 27th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
DIRI SAVI BOARD										
TRADE FINANCE	11.00	11.40	27/06/12	11.40	10.30	2,969,488	56,800,400	223036	624,804,400	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
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	128.00	128.00	27/06/12	128.00	124.00	73,000	16,000,000	40884	2,048,000,000	15,774,398
CARGILLS	145.00	145.00	27/06/12	145.10	144.90	6,952,904	224,000,000	735873	32,480,000,000	218,459,864
CEYLON BEVERAGE	285.00	285.00	25/06/12	0.00	0.00	4,423,236	20,988,090	0	5,981,605,650	19,079,471
COLD STORES	120.00	120.00	27/06/12	124.00	120.00	5,275,752	95,040,000	2597570	11,404,800,000	88,709,528
TEA SERVICES	640.00	640.00	27/06/12	640.00	640.00	163,899	20,000,000	19200	12,800,000,000	19,964,807
CEYLON TOBACCO (+)	668.60	680.00	27/06/12	680.00	658.00	179,856,463	187,323,751	626446	125,244,659,919	11,215,230
COCO LANKA	46.40	46.40	27/06/12	49.40	46.40	152,390	21,600,000	566286	1,002,240,000	10,458,298
COCO LANKA[X.0000]	34.50	34.50	27/06/12	35.50	34.50	185,232	1,800,000	29366		1,799,859
CONVENIENCE FOOD	165.00	165.00	27/06/12	165.00	165.00	1,973	2,750,000	3630	453,750,000	2,527,271
DISTILLERIES	132.00	132.00	27/06/12	132.00	130.00	56,873,228	300,000,000	136752	39,600,000,000	296,088,317
HARISCHANDRA	2,500.00	2500.00	22/06/12	0.00	0.00	9,311	959,800	0	2,399,500,000	608,525
KEELLS FOOD	99.90	99.90	27/06/12	100.00	99.90	64,487	8,500,000	25476	849,150,000	8,417,295
KOTMALE HOLDINGS	28.10	28.10	26/06/12	0.00	0.00	67,110	31,400,000	0	882,340,000	31,238,771
LMF	85.00	85.00	26/06/12	0.00	0.00	573,664	39,998,000	0	3,399,830,000	33,612,503
LION BREWERY	202.10	202.10	27/06/12	202.10	202.10	23,247,558	80,000,000	2021	16,168,000,000	60,255,119
NESTLE (+)	1,100.00	1100.00	27/06/12	1100.00	1080.00	50,257,999	53,725,463	2329000	59,098,009,300	52,799,597
TEA SMALLHOLDER	45.50	45.50	25/06/12	0.00	0.00	25,200	30,000,000	0	1,365,000,000	29,636,696
THREE ACRE FARMS (+)	52.30	52.00	27/06/12	53.50	50.00	6,052,713	23,545,000	1191535	1,231,403,500	7,336,525
DIRI SAVI BOARD										
HVA FOODS	12.90	13.00	27/06/12	13.20	12.50	569,475	66,428,660	5941729	856,929,714	66,348,829
RAIGAM SALTERNS	2.90	2.90	27/06/12	2.90	2.80	4,659,100	282,207,320	300	818,401,228	281,469,320
RENUKA AGRI	4.70	4.70	27/06/12	4.80	4.70	114,341,615	561,750,000	107580	2,640,225,000	295,428,131
DEFAULT BOARD										
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	85.00	85.00	27/06/12	85.00	85.00	3,419,395	72,900,000	170	6,196,500,000	70,715,092
CIC[X.0000]	60.20	60.20	27/06/12	60.50	60.20	1,644,262	21,870,000	85188		21,005,202
CHEMANEX	88.00	88.00	27/06/12	88.00	88.00	98,937	15,750,000	176	1,386,000,000	15,330,131
HAYCARB	159.70	159.70	27/06/12	159.70	159.70	1,239,772	29,712,375	958	4,745,066,288	29,089,506
INDUSTRIAL ASPH.	360.90	360.00	26/06/12	0.00	0.00	11,379	666,562	0	240,562,226	596,139
MORISONS[X.0000]	134.90	134.90	27/06/12	134.90	134.90	139,940	1,742,490	540		1,601,410
MORISONS	171.50	171.50	27/06/12	171.50	171.50	121,880	5,808,290	8575	996,121,735	5,458,590
LANKEM CEYLON	132.30	132.60	25/06/12	0.00	0.00	208,562	24,000,000	0	3,175,200,000	18,791,235
MULLERS	1.60	1.70	27/06/12	1.70	1.60	4,306,400	283,000,000	372743	452,800,000	279,246,581
SINGALANKA	60.30	61.00	27/06/12	62.90	55.10	3,566,664	5,540,828	181618	334,111,928	5,347,872
UNION CHEMICALS (+)	560.00	560.00	27/06/12	560.00	560.00	10,011	1,500,000	560	840,000,000	1,239,536
DIRI SAVI BOARD										
PC PHARMA	14.30	14.30	27/06/12	14.30	13.80	71,998	101,000,020	18244490	1,444,300,286	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	55.40	57.80	27/06/12	57.80	53.00	0	10,751,200	111		10,671,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	190.00	187.50	27/06/12	199.10	187.50	37,978,025	71,858,924	1919732	13,653,195,560	34,318,155
LANKEM DEV.	7.90	7.90	27/06/12	8.50	7.90	284,745	60,000,000	7448941	474,000,000	59,927,533
MTD WALKERS	23.60	24.00	27/06/12	24.00	21.00	104,603,910	114,357,140	3049546	2,698,828,504	114,200,554
DIRI SAVI BOARD										
ACCESS ENG SL	18.50	18.50	27/06/12	19.80	17.90	1,069,800	1,000,000,000	19591117	18,500,000,000	909,483,440
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	111.20	111.20	27/06/12	111.20	110.00	183,415,590	405,996,045	369050	45,146,760,204	403,771,515
C T HOLDINGS	146.80	145.00	27/06/12	147.50	120.10	14,233,049	183,097,253	20670	26,878,676,740	175,025,724
CARSONS	465.00	465.00	27/06/12	465.60	465.00	35,406,881	196,386,914	19552465	91,319,915,010	192,250,368
DUNAMIS CAPITAL	10.00	10.00	27/06/12	10.00	10.00	14,597,307	122,997,050	150270	1,229,970,500	102,283,519
EXPOLANKA	5.90	5.90	27/06/12	6.10	5.90	67,858,695	1,954,915,000	3737738	11,533,998,500	1,953,198,400
FINLAYS COLOMBO (+)	269.60	269.60	27/06/12	269.60	269.60	34,113,245	35,000,000	1078	9,436,000,000	34,944,961
HAYLEYS	338.40	339.00	27/06/12	339.00	338.00	1,868,182	75,000,000	43316	25,380,000,000	61,889,844
HEMAS HOLDINGS	22.00	22.00	27/06/12	22.00	21.30	35,908,697	515,290,620	650163	11,336,393,640	514,409,405

Daily Movements Equity on 27th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
MAIN BOARD										
JKH	189.00	189.00	27/06/12	191.00	189.00	417,581,174	850,677,947	684496532	160,778,131,983	820,227,465
RICHARD PIERIS	6.70	6.80	27/06/12	6.80	6.60	1,150,340,150	1,938,825,120	273437	12,990,128,304	1,832,774,610
SOFTLOGIC	10.00	9.90	27/06/12	10.10	9.90	24,416,979	779,000,000	814145	7,790,000,000	778,548,280
SUNSHINE HOLDING	24.00	24.00	27/06/12	24.00	24.00	46,107,728	133,333,330	57600	3,199,999,920	132,955,960
FORT LAND	28.00	28.10	27/06/12	28.70	27.70	1,754,935	180,000,000	727914	5,040,000,000	177,337,190
DIRI SAVI BOARD										
BROWNS INVSTMNTS	2.80	2.80	27/06/12	2.90	2.80	22,536,579	1,860,000,000	754633	5,208,000,000	1,857,980,000
FREE LANKA	1.80	1.90	27/06/12	1.90	1.80	14,604,592	1,368,000,000	807295	2,462,400,000	1,365,245,900
TAPROBANE	4.90	4.90	26/06/12	0.00	0.00	21,682	732,949,140	0	3,591,450,786	732,536,640
VALLIBEL ONE	16.00	16.00	27/06/12	16.10	15.50		1,086,559,353	1350145	17,384,949,648	1,072,972,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	81.20	81.50	27/06/12	81.50	78.60	1,449,880	34,233,774	171009	2,779,782,449	34,071,478
CEYLON LEATHER[W.0013]	12.30	12.40	26/06/12	0.00	0.00	118,800	25,000,000	0		24,990,954
CEYLON LEATHER[W.0014]	12.30	12.30	26/06/12	0.00	0.00	256,100	25,000,000	0		24,990,946
HAYLEYS - MGT	8.10	8.10	27/06/12	8.10	7.90	10,566,518	152,343,318	5444	1,233,980,876	150,755,865
KURUWITA TEXTILE	24.50	24.50	27/06/12	24.50	23.10	1,027,700	25,000,000	3512	612,500,000	24,744,414
DIRI SAVI BOARD										
ODEL PLC	17.20	18.00	27/06/12	18.00	17.10	39,474	144,950,000	103118	2,493,140,000	144,620,000
HEALTH CARE										
MAIN BOARD										
ASIRI	7.70	7.80	27/06/12	7.80	7.70	4,217,490	889,263,050	9248	6,847,325,485	823,431,165
ASIRI SURG	7.50	7.50	27/06/12	7.50	7.30	804,407	528,457,545	46327	3,963,431,588	487,358,479
DURDANS[X.0000]	60.60	60.00	22/06/12	0.00	0.00	71,499	8,345,454	0		7,950,734
DURDANS	81.60	82.00	27/06/12	82.00	78.00	55,457	25,527,272	13375	2,083,025,395	23,968,508
NAWALOKA	2.90	2.90	27/06/12	2.90	2.80		1,409,505,596	58908	4,087,566,228	1,220,111,464
LANKA HOSPITALS (+)	31.30	31.30	27/06/12	31.50	30.50	64,586,202	223,732,169	802323	7,002,816,890	220,957,595
DIRI SAVI BOARD										
ASIRI CENTRAL	238.00	238.00	26/06/12	0.00	0.00	2,600	22,333,957	0	5,315,481,766	15,009,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	66.00	66.00	27/06/12	66.00	64.00	5,877,391	336,290,010	1559293	22,195,140,660	334,486,936
AMAYA LEISURE	74.00	74.00	27/06/12	74.00	74.00	387,202	48,034,238	74	3,554,533,612	47,175,319
AHOT PROPERTIES	71.60	71.60	27/06/12	71.60	71.60	28,398,785	442,775,300	235636	31,702,711,480	108,001,783
BERUWELA WALKINN	56.00	56.00	27/06/12	62.20	56.00	731,134	900,000	6129	50,400,000	880,500
BROWNS BEACH	13.80	13.80	27/06/12	14.00	13.70	185,825	129,600,000	106766	1,788,480,000	129,244,698
HOTELS CORP.	18.80	18.60	27/06/12	19.00	18.60		171,825,201	3760	3,230,313,779	170,472,649
CITRUS LEISURE	30.10	30.40	27/06/12	32.20	29.80		78,480,075	5839872	2,362,250,258	78,007,768
CITRUS LEISURE[W.0019]	7.00	7.00	27/06/12	7.60	6.90	1,142,884	62,922,604	4500647		62,917,188
DOLPHIN HOTELS	31.10	31.20	27/06/12	31.20	30.50	269,456	31,621,477	31110	983,427,935	30,510,526
EDEN HOTEL LANKA	29.50	29.50	27/06/12	29.50	29.50	495,221	52,800,000	88500	1,557,600,000	52,257,126
GALADARI (+)	13.70	13.50	27/06/12	13.90	13.50	141,560,995	182,434,060	19343	2,499,346,622	126,066,482
HOTEL SERVICES	14.80	14.80	27/06/12	14.90	14.80	2,445,580	176,000,000	19360	2,604,800,000	174,634,650
HOTEL SIGIRIYA	75.00	75.00	27/06/12	75.00	75.00	154,718	5,859,000	675000	439,425,000	3,784,547
HUNAS FALLS	55.00	55.00	27/06/12	55.00	54.80	6,327	5,625,000	22603	309,375,000	2,825,365
KEELLS HOTELS	12.00	12.00	27/06/12	12.20	12.00		1,456,146,780	314425	17,473,761,360	577,856,941
MAHAWELI REACH	20.10	20.20	27/06/12	20.20	18.40	39,549,013	47,066,447	748239	946,035,585	45,808,826
PALM GARDEN HOTEL	143.10	143.00	27/06/12	173.90	143.00	20,450	7,200,000	14859	1,030,320,000	6,644,802
PEGASUS HOTELS	31.20	31.20	27/06/12	31.90	31.20	126,392	30,391,538	60903	948,215,986	30,200,741
RENUKA CITY HOT.	200.00	200.00	27/06/12	200.00	200.00	17,997	7,000,000	40000	1,400,000,000	6,882,088
RIVERINA HOTELS	80.00	80.00	25/06/12	0.00	0.00	69,970	14,181,699	0	1,134,535,920	13,492,095
ROYAL PALMS	49.90	50.00	27/06/12	50.00	48.00	2,671,943	50,000,000	235658	2,495,000,000	36,023,948
SERENDIB HOTELS[X.0000]	14.70	14.70	27/06/12	14.70	13.50	7,429,923	36,011,056	42303		21,923,753
SERENDIB HOTELS	21.00	21.00	26/06/12	0.00	0.00	15,419,747	75,514,738	0	1,585,809,498	50,040,562
SIGIRIYA VILLAGE	68.50	65.50	27/06/12	68.90	65.50	51,877	9,000,000	15302	616,500,000	8,958,512
TAJ LANKA	25.90	26.00	27/06/12	26.00	25.80	115,445,761	139,637,494	145965	3,616,611,095	101,426,574
TANGERINE	83.90	83.90	25/06/12	0.00	0.00		20,000,000	0	1,678,000,000	14,349,777
KANDY HOTELS	5.90	5.90	27/06/12	6.00	5.80		577,500,000	59290	3,407,250,000	540,894,760
NUWARA ELIYA	1,234.00	1234.00	27/06/12	1234.00	1234.00	35,090	2,003,870	2468	2,472,775,580	1,797,392
TRANS ASIA	64.90	65.00	27/06/12	65.00	64.00	108,608	200,000,000	49655	12,980,000,000	142,055,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	7.00	6.90	27/06/12	7.40	6.90	118,800	161,200,010	1362281	1,128,400,070	160,000,009
MARAWILA RESORTS	6.20	6.20	27/06/12	6.20	6.00	1,088,373	122,500,000	52306	759,500,000	113,839,795
RAMBODA FALLS	19.00	19.40	27/06/12	20.40	18.00	250,000	20,000,000	466924	380,000,000	5,407,000
LIGHTHOUSE HOTEL	47.50	47.00	27/06/12	47.70	47.00	305,900	46,000,000	4755184	2,185,000,000	45,475,000

Daily Movements Equity on 27th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
HOTELS AND TRAVELS										
DIRI SAVI BOARD										
FORTRESS RESORTS	14.40	14.40	27/06/12	15.40	13.90	138,500	110,886,684	532669	1,596,768,250	110,750,840
CITRUS WASKADUWA	8.80	8.80	27/06/12	8.90	8.70	114,000	155,600,010	66840	1,369,280,088	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	81.60	81.10	27/06/12	82.00	81.10	349,731	2,750,000	16310	224,400,000	1,673,323
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	6.80	7.00	27/06/12	7.00	6.60	4,472,104	228,933,334	23670787	1,556,746,671	228,465,234
DIRI SAVI BOARD										
E - CHANNELLING	4.80	4.80	27/06/12	4.90	4.60	6,269,214	122,131,415	453348	586,230,792	121,688,420
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	200.00	200.00	27/06/12	200.00	200.00	198,398	7,985,505	20000	1,597,101,000	7,622,372
CEYLON GUARDIAN	156.00	156.00	27/06/12	156.10	156.00	115,174	82,096,719	8581	12,807,088,164	79,492,347
CEYLON INV.	69.00	69.00	27/06/12	69.00	68.50	3,956,198	98,514,874	16529	6,797,526,306	94,993,031
CFI	108.20	108.20	27/06/12	108.20	108.20	43,511	5,000,000	108	541,000,000	4,970,382
CIT	112.50	112.50	27/06/12	112.50	112.50	40,812	5,500,000	113	618,750,000	5,194,246
ENVI. RESOURCES[W.0003]	5.20	5.30	27/06/12	5.30	5.10	324,779,661	347,721,600	522650		347,718,144
ENVI. RESOURCES[W.0006]	5.40	5.50	27/06/12	5.50	5.20	322,846,808	347,721,600	1556208		347,718,136
ENVI. RESOURCES	14.70	14.70	27/06/12	15.10	14.30	280,118,150	349,367,119	5297722	5,135,696,649	349,207,843
RENUKA HOLDINGS	29.00	29.00	27/06/12	31.00	29.00	835,057	44,517,313	455	1,291,002,077	21,292,953
RENUKA HOLDINGS[X.0000]	23.10	23.10	27/06/12	25.00	23.10	423,716	6,428,415	69279		6,355,101
SHAW WALLACE	199.90	199.90	25/06/12	0.00	0.00	3,330,808	5,120,546	0	1,023,597,145	4,831,751
DIRI SAVI BOARD										
GUARDIAN CAPITAL	49.50	49.50	27/06/12	51.80	46.10	75,301	25,833,808	173739	1,278,773,496	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	25.40	25.40	27/06/12	25.40	23.70	1,086,787	48,750,000	1684	1,238,250,000	47,548,126
CARGO BOAT	71.00	71.00	26/06/12	0.00	0.00	255,139	10,200,036	0	724,202,556	10,105,970
CITY HOUSING	12.00	12.00	27/06/12	12.00	11.90	563,848	13,379,850	59512	160,558,200	9,026,759
COLOMBO LAND (+)	32.30	32.90	27/06/12	33.50	31.00	73,385,052	199,881,008	9008671	6,456,156,558	159,531,711
COMMERCIAL DEV. (+)	64.60	65.00	25/06/12	0.00	0.00	12,840	12,000,000	0	775,200,000	11,853,956
EAST WEST	12.10	12.10	27/06/12	12.70	12.10	86,847,465	138,240,000	95762	1,672,704,000	137,351,942
EQUITY	26.50	26.50	27/06/12	26.50	26.50	18,510	40,321,730	13171	1,068,525,845	40,213,888
EQUITY TWO PLC	18.00	18.00	26/06/12	0.00	0.00	120,200	31,000,000	0	558,000,000	30,850,570
HUEJAY	67.10	67.10	27/06/12	67.10	67.10	1,200	1,800,000	67	120,780,000	1,778,145
KELSEY	12.70	12.70	27/06/12	13.50	12.70	13,911	17,429,274	40714	221,351,780	17,166,609
ON'ALLY	50.00	50.00	25/06/12	0.00	0.00	48,953	17,500,770	0	875,038,500	6,953,158
OVERSEAS REALTY (+)	13.00	13.10	27/06/12	13.10	12.80	720,491,850	843,484,359	234829	10,965,296,667	842,609,055
PDL (+)	38.60	43.80	21/06/12	0.00	0.00	108,884	66,000,000	0	2,547,600,000	64,770,792
SERENDIB LAND	2,049.00	2049.00	21/06/12	0.00	0.00	4,795	360,000	0	737,640,000	238,538
SEYLAN DEVTS (+)	7.00	7.00	27/06/12	7.30	7.00	4,184,563	147,964,860	651411	1,035,754,020	106,880,743
YORK ARCADE	13.30	13.40	27/06/12	14.00	13.00	61,894	12,000,000	246633	159,600,000	8,823,476
DIRI SAVI BOARD										
INFRASTRUCTURE	160.00	160.00	27/06/12	160.00	160.00	186,008	4,857,487	48000	777,197,920	4,857,480
TOUCHWOOD	14.60	14.50	27/06/12	15.00	14.20	7,807,737	71,270,400	940847	1,040,547,840	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	100.00	100.00	27/06/12	100.00	95.20	41,591	4,258,800	286370	425,880,000	3,985,913
ACL	54.10	54.10	27/06/12	54.10	54.10	968,434	59,893,680	703	3,240,248,088	58,494,002
ACL PLASTICS	85.00	85.00	21/06/12	0.00	0.00	127,483	4,212,500	0	358,062,500	1,836,605
ACME	13.00	13.10	27/06/12	13.10	12.70	11,402,323	25,613,280	1284484	332,972,640	23,630,426
ALUFAB	27.50	27.50	27/06/12	27.50	27.50	8,148,891	12,058,200	55	331,600,500	4,704,191
BLUE DIAMONDS[X.0000]	1.90	1.80	27/06/12	1.90	1.80	3,702,526	153,369,800	1633321		146,802,059
BLUE DIAMONDS	4.70	4.70	27/06/12	4.80	4.70	1,042,863	103,300,891	667850	485,514,188	89,542,564
BOGALA GRAPHITE (+)	20.00	20.00	27/06/12	20.00	20.00	42,503,824	47,316,452	2000	946,329,040	38,161,218
CENTRAL IND.	66.60	66.90	27/06/12	66.90	64.00	680,383	9,884,214	7915	658,288,652	9,603,408
GRAIN ELEVATORS (+)	47.40	47.10	27/06/12	50.70	45.10	41,699,853	60,000,000	1908065	2,844,000,000	29,804,787
CHEVRON (+)	168.00	168.00	27/06/12	170.00	168.00	28,787,747	120,000,000	131125	20,160,000,000	119,609,916
DANKOTUWA PORCEL	13.30	13.10	27/06/12	13.40	13.00	8,854,315	72,245,742	98604	960,868,369	67,890,069
DIPPED PRODUCTS	98.00	98.00	27/06/12	98.00	97.90	4,286,885	59,861,512	9996	5,866,428,176	57,157,792
HAYLEYS EXPORTS	23.20	23.20	27/06/12	23.20	23.20	11,651	8,000,000	46	185,600,000	7,489,149
KELANI CABLES	62.50	62.50	27/06/12	66.00	62.50	34,368	21,800,000	31939	1,362,500,000	20,625,002
KELANI TYRES	26.00	26.00	27/06/12	26.00	26.00	9,625,996	80,400,000	10400	2,090,400,000	78,663,610

Daily Movements Equity on 27th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
LANKA ALUMINIUM	22.90	22.90	27/06/12	23.10	17.70	6,896,430	13,702,823	60026	313,794,647	13,475,108
LANKA CERAMIC	79.90	79.90	25/06/12	0.00	0.00	20,000	30,000,000	0	2,397,000,000	29,726,351
LANKA FLOORTILES	65.10	65.10	27/06/12	66.00	65.00	927,143	53,050,410	399312	3,453,581,691	52,536,361
LANKA WALLTILE	61.00	61.00	27/06/12	61.10	61.00	805,227	54,600,000	61061	3,330,600,000	52,932,420
LAXAPANA	6.70	6.70	27/06/12	7.00	6.70	118,562	39,000,000	35587	261,300,000	38,902,999
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	5.10	5.10	27/06/12	5.20	5.00	238,201,498	950,086,080	256150	4,845,439,008	921,408,345
PRINTCARE PLC	29.50	29.50	27/06/12	29.50	29.50	198,490	85,966,670	11948	2,536,016,765	78,593,380
REGNIS (+)	92.80	92.00	27/06/12	98.20	92.00	5,139,566	9,658,168	422590	896,277,990	9,457,238
RICH PIERIS EXP	20.60	20.60	27/06/12	20.60	20.60	56,483	11,163,745	62	229,973,147	11,054,254
ROYAL CERAMIC	93.90	94.00	27/06/12	94.00	91.30	3,055,930	110,789,384	24744	10,403,123,158	109,251,471
SAMSON INTERNAT.	90.00	90.00	27/06/12	90.00	90.00	104,590	3,847,974	1620	346,317,660	3,424,127
SINGER IND. (+)	176.00	176.00	26/06/12	0.00	0.00	3,230,449	3,846,300	0	676,948,800	3,752,985
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,867
SWISSTEK	15.50	15.50	27/06/12	16.90	15.50	71,107	27,372,000	598967	424,266,000	27,160,536
TEXTURED JERSEY	8.00	8.00	27/06/12	8.00	7.90	270,721,533	655,002,440	32754901	5,240,019,520	391,861,486
TOKYO CEMENT[X.0000]	21.20	21.20	27/06/12	21.50	21.20	12,284,897	101,250,000	297388		100,986,937
TOKYO CEMENT	29.50	29.50	27/06/12	30.00	28.50	69,420,102	202,500,000	172657	5,973,750,000	86,583,663
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	8.20	8.20	27/06/12	8.20	7.00	70,600	307,526,310	11734	2,521,715,742	306,520,810
ORIENT GARMENTS	13.60	13.90	27/06/12	13.90	13.30	46,400	54,916,656	654332	746,866,522	54,901,056
SIERRA CABL	2.50	2.50	27/06/12	2.70	2.50	3,759,409	537,512,430	180682	1,343,781,075	219,555,110
DEFAULT BOARD										
LANKA CEMENT (+)	8.60	8.50	27/06/12	8.60	8.50	759,370	173,510,748	137280	1,492,192,433	31,097,693
MOTORS										
MAIN BOARD										
COLONIAL MTR	199.00	199.00	27/06/12	199.00	195.00	325,279	9,124,318	95483	1,815,739,282	8,580,136
DIMO	583.20	580.10	27/06/12	593.00	580.00	75,023	8,876,437	137755	5,176,738,058	8,424,249
LANKA ASHOK	1,940.00	1940.00	25/06/12	0.00	0.00	1,025,902	3,620,843	0	7,024,435,420	1,061,615
SATHOSA MOTORS	168.20	168.20	26/06/12	0.00	0.00	2,900	6,033,622	0	1,014,855,220	5,928,270
AUTODROME	775.00	775.00	27/06/12	775.00	775.00	69,191	1,200,000	775	930,000,000	1,113,948
UNITED MOTORS	74.00	74.00	27/06/12	75.10	74.00	21,734,580	67,267,084	2737721	4,977,764,216	60,590,764
OIL PALMS										

Daily Movements Equity on 27th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	18.20	18.50	27/06/12	18.50	18.00	1,823,600	125,200,002	63679	2,278,640,036	31,011,701
HYDRO POWER	5.70	5.90	27/06/12	5.90	5.70		109,088,112	7986	621,802,238	109,001,112
LANKA IOC	17.00	17.00	27/06/12	17.00	16.50	412,450,526	532,529,905	946255	9,053,008,385	529,489,105
PANASIAN POWER	2.40	2.50	27/06/12	2.50	2.40	282,178,601	500,000,000	595284	1,200,000,000	498,815,200
VALLIBEL	5.10	5.10	27/06/12	5.30	5.10	166,159,822	747,109,731	243503	3,810,259,628	698,294,664
VIDULLANKA	4.80	4.80	27/06/12	4.80	4.70	1,794,770	432,877,600	82179	2,077,812,480	431,104,337
DIRI SAVI BOARD										
LAUGFS GAS	20.20	20.20	27/06/12	21.00	20.10	708,508	335,000,086	1051660	6,767,001,737	334,320,300
LAUGFS GAS[X.0000]	12.60	12.50	27/06/12	13.00	12.40	1,483,110	52,000,000	497263		51,457,800
MACKWOODS ENERGY	11.80	11.80	27/06/12	11.90	10.10	2,151,930	100,000,000	142570	1,180,000,000	100,000,000
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,514
JOHN KEELLS	60.00	60.00	27/06/12	60.00	59.20	274,984	60,800,000	695802	3,648,000,000	60,141,460
KALAMAZOO	1,253.10	1253.30	27/06/12	1255.00	1252.00	2,845	50,000	63932	62,655,000	45,895
LAKE HOUSE PRIN.	80.00	80.00	27/06/12	82.00	80.00	9,600	2,937,245	24004	234,979,600	1,331,214
MERC. SHIPPING	151.00	151.00	27/06/12	151.00	151.00	1,393,832	2,844,990	906	429,593,490	1,444,492
PARAGON	1,540.00	1540.00	20/06/12	0.00	0.00	5,244	100,028	0	154,043,120	89,067
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.00	5.00	27/06/12	5.00	4.80	314,950	114,000,000	39705	570,000,000	113,780,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,000.00	1000.00	27/06/12	1000.10	1000.00	11,023	2,535,458	25001	2,535,458,000	2,500,429
GESTETNER	197.40	213.00	27/06/12	213.00	182.10	1,174,736	2,278,125	19542	449,701,875	1,697,800
HUNTERS	306.50	306.50	27/06/12	306.50	282.20	848,343	5,145,000	14417	1,576,942,500	1,458,817
COL PHARMACY	610.20	605.10	27/06/12	630.00	604.00	42,300	1,272,857	125686	776,697,341	1,168,745
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	6.20	6.20	27/06/12	6.20	6.10	7,384,353,204	8,143,778,405	192101	50,491,426,111	7,974,689,270
SLT (+)	39.00	39.00	27/06/12	39.00	38.50	809,249,705	1,804,860,000	39120	70,389,540,000	1,799,369,953
TRADING										
MAIN BOARD										
BROWNS	105.30	110.00	27/06/12	115.00	105.00	6,669,603	70,875,000	714670	7,463,137,500	61,650,479
C.W.MACKIE	64.00	64.80	27/06/12	65.00	60.00	74,899	35,988,556	2698	2,303,267,584	23,682,782
CFT	5.30	5.30	27/06/12	5.30	4.60	494,000	140,196,000	94560	743,038,800	129,840,200
EASTERN MERCHANT	8.60	8.60	27/06/12	8.60	8.50	13,430,420	117,446,000	95	1,010,035,600	99,349,880
OFFICE EQUIPMENT	914.10	914.10	01/06/12	0.00	0.00	4,508	83,356	0	76,195,720	75,415
RADIANT GEMS	55.00	55.00	27/06/12	59.00	55.00	449,249	2,400,000	330782	132,000,000	1,345,422
SINGER SRI LANKA (+)	100.00	100.00	27/06/12	100.00	95.00	108,210,830	125,209,610	5005509	12,520,961,000	122,562,007
DIRI SAVI BOARD										
TESS AGRO	2.50	2.50	27/06/12	2.60	2.50	6,611,420	180,000,000	654065	450,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	3,367,000	182.50	614,477,500.00
JKH	284,000	190.00	53,960,000.00
TEXTURED JERSEY	4,246,400	7.70	32,697,280.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	10,526.35	10,514.64	13,872.60	13,857.17	69,425,355	3,480,984	1,309
BEVERAGE FOOD AND TOBACCO	12,847.27	12,763.27	18,213.94	18,094.85	14,353,646	546,707	370
CHEMICALS AND PHARMACEUTICALS	7,548.69	7,401.92	10,234.89	10,035.89	18,895,017	1,508,429	74
CLOSED END FUNDS	0.00	0.00			111	2	2
CONSTRUCTION AND ENGINEERING	2,491.52	2,462.27	3,560.98	3,519.18	32,009,336	2,110,734	811
DIVERSIFIED HOLDINGS	1,703.96	1,705.88	1,886.80	1,888.92	713,806,452	5,402,377	443
FOOTWEAR AND TEXTILES	734.68	728.27	951.36	943.06	283,083	8,938	23
HEALTH CARE	482.54	475.63	542.54	534.77	930,181	53,808	67
HOTELS AND TRAVELS	3,243.44	3,256.41	3,670.75	3,685.43	22,089,670	1,331,814	698
INVESTMENT TRUSTS	16,827.38	17,197.87	17,812.63	18,204.81	7,665,384	752,417	215
INFORMATION TECHNOLOGY	119.85	114.64	128.65	123.05	24,124,134	3,572,883	313
LAND AND PROPERTY	452.11	452.98	575.16	576.27	11,341,300	493,325	383
MANUFACTURING	2,397.85	2,408.23	3,368.13	3,382.71	42,153,913	5,669,277	623
MOTORS	14,814.28	14,812.96	18,618.28	18,616.62	2,971,734	37,639	137
OIL PALMS	107,774.28	108,570.57	125,545.68	126,473.28	30,442	32	5
PLANTATIONS	687.49	682.33	893.68	886.97	795,784	48,914	144
POWER AND ENERGY	90.64	89.16	99.04	97.42	3,630,378	471,441	161
SERVICES	18,684.02	19,058.89	28,911.55	29,491.63	824,349	19,959	28
STORES AND SUPPLIES	21,740.34	21,757.37	23,220.82	23,239.01	184,645	378	39
TELECOMMUNICATIONS	135.18	134.57	165.64	164.89	231,221	32,099	29
TRADING	15,318.07	15,187.87	17,035.67	16,890.88	6,802,378	342,319	114
					972,548,512	25,884,476	5,988

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	64,529,025,171	1,661,319,071,167
Domestic	48,042,430,365	1,185,301,804,003
Foreign	16,486,594,806	476,017,267,164

DEBT MARKET

Corporate Debt	Today	Prv.Day 08-JUN-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	256,074	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	2,400	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 27th June 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	08-06-2012	100.59	106.70	106.64	100.00	16/06/11	15/06/16	24/07/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/11/12	36,993,900	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-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/12/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00	28/06/10	28/06/15	28/06/13	10,747,700	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
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00	05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
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-31/03/13B14.95		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
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-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	30/06/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000
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-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/07/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/07/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-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
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	03/07/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	29/08/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	30/06/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	350	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00	12/01/09	11/01/14	30/06/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	30/06/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/06/12	433,350	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/07/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	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 27th June 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 27th June 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: jstock@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.assetline.lk/stock_brokering.html E-mail: colombo.dpglobal@dpmcfs.com 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: lankasec@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.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389, 077-3421821 Fax: 2387228 E-mail: infor@nlequities.com, web site: nlequities.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel:025-2237239
- **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.
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk, Website: www.ctsmith.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, 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

TRADING MEMBERS – DEBT & EQUITY

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

Kurunegala Tel : 037-2222930.

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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BRANCHES

MATARA BRANCH

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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

KANDY BRANCH

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

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Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

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Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
(Pvt) Ltd 037-7201221

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Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451,
Claridge Stockbrokers (Pvt) Ltd, 031-2236666, 0773378684, First Capital Asset Management, 077-3876819

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021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
8736499, SKM Lanka Holdings (Pvt) Ltd Tel: 021-2221596

CSE TRADING FLOOR, COLOMBO

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Member Firms

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet
Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,
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