

Wednesday May 23, 2012

PRICE INDICES	Today	Prv.Day
CSE All Share Index	5,048.11	5,155.61
Milanka Price Index	4,568.51	4,656.51

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,180.63	6,312.25
TRI on Milanka Shares (MTRI)	5,630.26	5,738.71

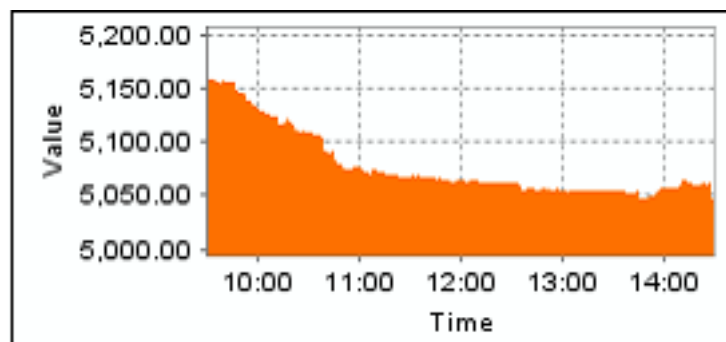
TOTAL TURNOVER (Rs.)

Equity	817,854,492
Closed End Funds	87,280
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

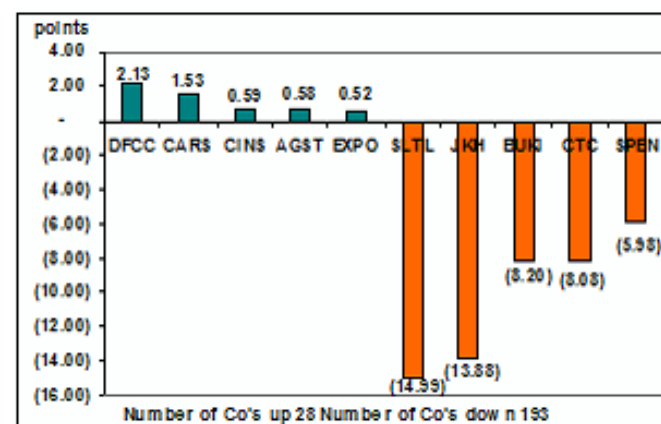
As at Today	Last Month	YTD Change %
1,884,684,138,720	2,016,910,380,321	(14.87)

Intra day trading of ASPI



	EQUITY	FUNDS
Value of Turnover(Rs.)	817,854,492	87,280
Domestic Purchases	288,092,991	87,280
Domestic Sales	419,359,826	87,280
Foreign Purchases	529,761,501	0
Foreign Sales	398,494,666	0
Volume of Turnover (No.)	25,423,523	1,650
Domestic	22,180,701	1,650
Foreign	3,242,822	0
Trades (No.)	5,595	3
Domestic	5,277	3
Foreign	318	0
PER	12.35	0.00
PBV	1.61	0.00
DY	2.17	0.00
Listed Companies/Funds (No.)	280	1
Traded Companies/Funds (No.)	243	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
ON'ALLY	55.30	63.30	8.00	14.47	63.90	57.00	67,733	4,286,151.60	8
AGSTARFERTILIZER	8.20	8.90	0.70	8.54	8.90	8.00	601	4,808.90	3
HAPUGASTENNE	40.00	42.90	2.90	7.25	42.90	38.70	301	11,912.90	4
INDUSTRIAL ASPH.	301.90	320.00	18.10	6.00	320.00	320.00	1	320.00	1
BIMPUTH LANKA	21.90	23.00	1.10	5.02	23.40	21.60	1,301	28,323.00	6
MORISONS [X]	100.00	105.00	5.00	5.00	110.00	105.00	40	4,205.00	2
REGNIS	106.00	109.90	3.90	3.68	109.90	105.00	41,960	4,426,090.00	23
NANDA FINANCE	6.20	6.40	0.20	3.23	6.40	5.60	4,300	25,530.00	11
ALUFAB	16.30	16.80	0.50	3.07	17.20	16.20	3,487	58,069.40	13
CHILAW FINANCE	13.60	14.00	0.40	2.94	14.00	13.50	12,001	162,114.00	5

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
LANKA CERAMIC	65.00	50.00	(15.00)	(23.08)	50.00	50.00	200	10,000.00	1
PARAGON	1600.00	1300.00	(300.00)	(18.75)	1300.00	1300.00	2	2,600.00	1
SINHAPUTHRA FIN	90.00	73.40	(16.60)	(18.44)	73.60	71.20	249	18,168.80	3
UDAPUSSELLAWA	21.50	18.00	(3.50)	(16.28)	19.70	18.00	1,200	21,607.00	10
ROYAL PALMS	49.50	41.50	(8.00)	(16.16)	41.50	41.50	100	4,150.00	1
HARISCHANDRA	2499.90	2126.90	(373.00)	(14.92)	2448.00	2100.10	41	87,347.60	6
COMMERCIAL DEV.	88.00	75.40	(12.60)	(14.32)	75.40	75.40	20	1,508.00	1
RIVERINA HOTELS	68.80	59.10	(9.70)	(14.10)	59.10	59.10	100	5,910.00	1
TEA SMALLHOLDER	52.40	45.10	(7.30)	(13.93)	45.60	45.00	1,169	52,685.00	4
NATION LANKA [W]	2.30	2.00	(0.30)	(13.04)	2.20	2.00	97,308	199,616.00	16

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,048	5,156	6,074	6,075	5,010	(16.90)
MPI	4,569	4,657	5,229	5,240	4,354	(12.63)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)					
Renuka Agri Foods PLC	02 for 05	14-05-2012	15-05-2012	21-05-2012	01-06-2012	05-06-2012	25-05-2012
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							
Vidullanka PLC	01 for 08						
(Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

DIVIDEND ANNOUNCEMENTS

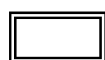
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
ACL Cables PLC	0.50	Interim		16-05-2012	23-05-2012
Harischandra Mills PLC	20.00	Interim		16-05-2012	25-05-2012
Ceylon Tobacco Company PLC	7.90	First Interim		16-05-2012	25-05-2012
Agalawatte Plantations PLC	2.50	First & Final	19-05-2012	21-05-2012	29-05-2012
Hemas Power PLC	1.40	Interim		24-05-2012	01-06-2012
Ceylon Cold Stores PLC	4.00	First & Final		24-05-2012	05-06-2012
Ceylon Hospitals PLC	2.00	Interim (Voting & Non-Voting)		24-05-2012	05-06-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Keells Food Products PLC	2.00	First & Final		25-05-2012	06-06-2012
Access Engineering Limited	0.25	Interim		29-05-2012	08-06-2012
Senkadagala Finance PLC	0.70	Interim		30-05-2012	06-06-2012
Union Chemicals Lanka PLC	5.00	Final	31-05-2012	01-06-2012	06-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012
Lion Brewery Ceylon PLC	4.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Ceylon Beverage Holdings PLC	6.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
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
Dipped Products PLC	6.00***	First & 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

* 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.

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



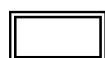
Amended

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Hayleys PLC	4.00****	First & 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
The Lanka Hospitals Corporation PLC	0.50	Final	29-06-2012	02-07-2012	10-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Chemane PLC	0.75	Final	29-06-2012	02-07-2012	11-07-2012
Watawala Plantations PLC	0.35	First & Final	06-07-2012	09-07-2012	17-07-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Merchant Bank of Sri Lanka PLC	1.25	Final			

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

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

BOLD Amended

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-DEC-2011. Non Payment of Listing Fees for the year 2012.
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-DEC-2011. Non payment of Listing Fees for the years 2009, 2010 , 2011 & 2012.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 31-DEC-2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010 , 2011 & 2012. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-DEC-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo.	4.00 p.m.
DFCC Vardhana Bank PLC	25-05-2012	DFCC Bank, Head Office, No.73/5, Galle Road, Colombo 3.	2.30 p.m.
Union Bank of Colombo PLC	29-05-2012	Head Office Building, Union Bank of Colombo PLC, No. 64, Galle Road, Colombo 03.	10.30 a.m.
Indo-Malay PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	9.30 a.m.
Union Chemicals Lanka PLC	31-05-2012	Ceylon Chamber of Commerce, Ground Floor, West Wing Conference Room. No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Housing Development Finance Corporation Bank of Sri Lanka (HDFC Bank)	31-05-2012	Booker Recreation (Pvt) Ltd (Gardenia Hall), No.10, Hedges Court, Colombo 10.	10.30 a.m.
Good Hope PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	10.30 a.m.
Selinsing PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Shalimar (Malay) PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.30 p.m.
Nestle Lanka PLC	01-06-2012	S.W.R.D Bandaranaike Memorial International Conference Hall, No.07, Bauddhaloka Mawatha, Colombo 07.	10.00am

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Amana Takaful PLC	06-06-2012	Marine Grand Banquet Hall, No.41, Marine Drive, Colombo 6.	9.00 a.m.
Guardian Capital Partners PLC	07-06-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.00 p.m.
Lion Brewery (Ceylon) PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	2.30 p.m.
Ceylon Beverage Holdings PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	4.00 p.m.
Hapugastenne Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Udupussellawa Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo.	After AGM
Galadari Hotel (Lanka) PLC	29-05-2012	Ball Room of the Galadari Hotel, No.64, Lotus Road, Colombo 01.	4.00 p.m.

CORPORATE DISCLOSURES

Company	Subject	Date
Royal Ceramics Lanka PLC	Corporate Disclosure The Board of Directors of the company hereby announces that, with a view to increasing production in the most cost effective manner to meet market demands, it has approved the expansion of the Eheliyagoda Factory with a capital investment budget of Rs 600.0 million. It is envisaged that this investment can be recouped by the Company in four years.	22-05-2012
CIC Holdings PLC	Announcement The company has provided information relating to Related Party Transactions exceeding 10% of the Equity or 5% of the total assets of the Entity.	21-05-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

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

Company
Udupussellawa Plantations PLC
Hapugastenne Plantations PLC

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

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

Company	Company
Bartleet Finance PLC	Nestle Lanka PLC
Hotel Services (Ceylon) PLC	The Swadeshi Industrial Works PLC
Mercantile Shipping Company PLC	Namal Acuity Value Fund
Hemas Power PLC	ACL Plastics PLC
ACL Cables PLC	Lanka Ashok Leyland PLC

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Orient Garments PLC	Mr. S. H. M. Rishan	18-05-2012	10,000	15.47
PC Pharma PLC	Mr. S. H. M. Rishan	18-05-2012	25,000	16.32

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
The Lighthouse Hotel PLC	Jetwing Eco Holidays (Private) Limited Mr. N. J. H. M. Cooray Mr. R. A. E. Samarasinghe Mr. C. S. R. S. Anthony	16-05-2012	6,500	45.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. Richard Ebell	Independent Non-Executive Director	Finlays Colombo PLC	01-06-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. Chandra Jayaratne	Non-Executive Director	Finlays Colombo PLC	22-05-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	4,300	69.00			8 ASIA CAPITAL	100	33.90		1
A.SPEN.HOT.HOLD.	500	69.10			1 ASIA CAPITAL	300	33.00		3
A.SPEN.HOT.HOLD.	87,505	69.00		14	ASIA CAPITAL	1,000	33.10		1
A.SPEN.HOT.HOLD.	100	68.90		1	ASIRI	3,100	8.00		5
A.SPEN.HOT.HOLD.	20,000	68.80		1	ASIRI	5,000	8.10		1
A.SPEN.HOT.HOLD.	1,100	68.70		4	ASIRI	73,550	8.00	0.10	14
A.SPEN.HOT.HOLD.	200	67.70		1	ASIRI SURG	13,672	7.60		6
A.SPEN.HOT.HOLD.	500	67.60		1	ASIRI SURG	26,000	7.50	0.10	3
A.SPEN.HOT.HOLD.	100	67.50		1	AVIVA N D B	381	160.00		2
A.SPEN.HOT.HOLD.	500	67.10		1	BAIRAHA FARMS	1,000	112.00		2
A.SPEN.HOT.HOLD.	700	67.00		2.00	3 BAIRAHA FARMS	2,050	111.00		2
ABANS	306	105.00			5 BAIRAHA FARMS	11,000	112.00		6
ABANS	100	102.10			1 BAIRAHA FARMS	4,700	111.00		7
ABANS	100	100.20			1 BAIRAHA FARMS	1,120	111.50		3
ABANS	3,000	102.00			1 BAIRAHA FARMS	100	111.10		1
ABANS	200	102.30			2 BAIRAHA FARMS	300	111.00	1.90	1
ABANS	4,899	102.00		8.00	1 BALANGODA	19,500	21.00		1
ACL	600	55.60 XD			4 BALANGODA	200	20.10		1
ACL	2,099	55.50 XD			7 BALANGODA	300	20.00		1
ACL	197	56.00 XD			3 BALANGODA	100	20.10		1
ACL	100	57.00 XD			1 BALANGODA	100	20.20		1
ACL	899	57.50 XD			5 BALANGODA	100	20.90		1
ACME	2,100	11.30			3 BALANGODA	20,100	21.00		5
ACME	1,100	11.20			3 BALANGODA	496	21.50		1
ACME	5,700	11.10			8 BALANGODA	200	21.60		1
ACME	367	11.00			1 BALANGODA	500	21.70		1
ACME	5,105	11.10			6 BALANGODA	800	21.90		1
ACME	18,895	11.00			6 BALANGODA	490	22.00	0.40	1
ACME	300	11.30			1 BLUE DIAMONDS	1,000	4.40		1
ACME	4,302	11.10		0.50	2 BLUE DIAMONDS	122,500	4.30		10
AGALAWATTE	158	36.00 XD			5 BLUE DIAMONDS	5,000	4.20		2
AGALAWATTE	500	35.20 XD		1.00	3 BLUE DIAMONDS	3,300	4.30		2
AHOT PROPERTIES	100	72.10			1 BLUE DIAMONDS	30,800	4.20		3
AHOT PROPERTIES	100	72.00			1 BLUE DIAMONDS	166	4.30		1
AHOT PROPERTIES	200	71.10			1 BLUE DIAMONDS	8,500	4.20		2
AITKEN SPENCE	200	110.60			1 BLUE DIAMONDS	28,100	4.30		5
AITKEN SPENCE	400	110.50			2 BLUE DIAMONDS	4,056	4.20	0.20	3
AITKEN SPENCE	100	110.60			1 BLUE DIAMONDS[X.0000]	1,100	2.00		2
AITKEN SPENCE	683	110.20			1 BLUE DIAMONDS[X.0000]	1,360,444	1.90		39
AITKEN SPENCE	217	110.10			1 BLUE DIAMONDS[X.0000]	500	2.00		1
AITKEN SPENCE	100	111.90			1 BLUE DIAMONDS[X.0000]	92,735	1.90		14
AITKEN SPENCE	5,283	110.10			5 BLUE DIAMONDS[X.0000]	125,000	1.80		2
AITKEN SPENCE	2,600	110.00			4 BLUE DIAMONDS[X.0000]	22,400	1.90		10
AITKEN SPENCE	1,500	109.00			2 BLUE DIAMONDS[X.0000]	1,400	1.80		1
AITKEN SPENCE	100	110.00			1 BLUE DIAMONDS[X.0000]	31,000	1.90		3
AITKEN SPENCE	100	108.20			1 BLUE DIAMONDS[X.0000]	123,199	1.80		7
AITKEN SPENCE	1,000	108.10			1 BLUE DIAMONDS[X.0000]	17,000	1.90		2
AITKEN SPENCE	691	108.00			1 BLUE DIAMONDS[X.0000]	33,600	1.80		2
AITKEN SPENCE	482	110.00		4.20	2 BLUE DIAMONDS[X.0000]	1,000	1.90		1
ALUFAB	1,487	16.20			5 BLUE DIAMONDS[X.0000]	10,000	1.80		4
ALUFAB	100	17.00			1 BLUE DIAMONDS[X.0000]	1,000	1.90		1
ALUFAB	900	17.20			5 BLUE DIAMONDS[X.0000]	13,800	1.80		3
ALUFAB	1,000	16.80		0.50	2 BLUE DIAMONDS[X.0000]	1,000	1.90		1
AMAYA LEISURE	165	75.20			1 BLUE DIAMONDS[X.0000]	6,000	1.80		1
AMAYA LEISURE	603	75.10			3 BLUE DIAMONDS[X.0000]	26,200	1.90		6
AMAYA LEISURE	25,533	75.00		0.10	5 BLUE DIAMONDS[X.0000]	100,000	1.80		1
ARPICO	216	82.20			4 BLUE DIAMONDS[X.0000]	900	1.90		1
ASCOT HOLDINGS	178	197.00			2 BLUE DIAMONDS[X.0000]	5,000	1.80		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	52,000	1.90		3	CEYLON LEATHER	997	75.00		1
BLUE DIAMONDS[X.0000]	21,500	1.80		0.10 3	CEYLON	226	8.50		1
BOGALA GRAPHITE	7,782	19.00		8	LEATHER[W.0013]				
BOGA WANTALAWA	378	7.60		2	CEYLON	1,326	8.20		3
BOGA WANTALAWA	3,300	7.50		0.30 4	LEATHER[W.0014]				
BROWNS	200	134.50		1	CEYLON	685	8.30		1
BROWNS	740	133.00		1.00 2	LEATHER[W.0014]				
BROWNS BEACH	100	13.60		1	CEYLON	1,405	8.40		3
BROWNS BEACH	11,000	13.50		3	LEATHER[W.0014]				
BROWNS BEACH	200	13.80		1	CEYLON TOBACCO	419	685.00 XD		1
BROWNS BEACH	500	13.30		2	CEYLON TOBACCO	250	675.00 XD		3
BROWNS BEACH	100	13.10		1	CEYLON TOBACCO	250	672.00 XD		2
BROWNS BEACH	490	13.50		1	CEYLON TOBACCO	2,174	671.00 XD		2
BROWNS BEACH	888	13.70		1	CEYLON TOBACCO	100	670.50 XD		2
BROWNS BEACH	2,694	13.50		0.10 2	CEYLON TOBACCO	100	670.10 XD		1
BUKIT DARAH	100	812.00		1	CEYLON TOBACCO	156	670.00 XD		1
BUKIT DARAH	1,000	825.00		2	CEYLON TOBACCO	1,397	670.00 XD		5
BUKIT DARAH	624	805.00		30.00 6	CEYLON TOBACCO	100	665.00 XD		1
C T HOLDINGS	21,348	150.00		9	CEYLON TOBACCO	1,818	670.00 XD	16.10	2
C T LAND	100	23.10		1	CFT	4,890	4.80		7
C T LAND	8,000	23.00		0.60 7	CHEMANEX	424	76.40	0.20	1
C.W.MACKIE	3,000	64.00		2	CHEVRON	300	165.10		3
C.W.MACKIE	110	63.90		2	CHEVRON	2,153	165.00		7
C.W.MACKIE	101	63.60		2	CHEVRON	1,600	165.00		5
C.W.MACKIE	390	63.90		1	CHEVRON	1,000	165.50		1
C.W.MACKIE	490	64.00		2.30 2	CHEVRON	5,092	165.00		4
CARGO BOAT	358	66.00		5.90 5	CHEVRON	230	164.00		4
CARSONS	1,518	468.00		3	CHEVRON	100	164.90		1
CARSONS	3,452	468.50		2	CHEVRON	100	163.50		1
CARSONS	3,800	468.40		1	CHEVRON	400	165.00		2
CARSONS	1,200	468.50		1	CHEVRON	840	163.50		1
CARSONS	4,950	468.40		2	CHEVRON	160	163.00		2
CARSONS	870	455.00		4	CHEVRON	290	162.00		1
CARSONS	200	465.00		1	CHEVRON	600	164.50		1
CARSONS	100	468.30		1	CHEVRON	800	165.00		2
CARSONS	4,560	468.30	3.00	2	CHEVRON	500	165.30	0.70	2
CDB	3,099	33.80		1	CIC	3,100	95.00		2
CDB	1,550	33.60		3	CIC	995	94.00		1
CDB	700	33.10		1	CIC	7,459	95.00		5
CDB	150	33.00		2	CIC	1,001	95.10	0.10	3
CDB	116	30.30		1	CIC[X.0000]	300	59.60		1
CDB	100	32.80		2	CIC[X.0000]	1,794	59.10		3
CDB	100	32.90		1	CIC[X.0000]	200	59.90		1
CDB	960	32.90		1	CIC[X.0000]	3,000	60.50		1
CDB	450	33.00	0.80	2	CIC[X.0000]	13,300	60.00	0.60	3
CDB[X.0000]	100	38.60		1	CIFL	1,000	4.20		3
CDB[X.0000]	100	44.70		1	CIFL	19,200	4.00		13
CDIC	100	215.10		1	CIFL	5,492	4.10		5
CDIC	100	215.00		1.00 1	CIFL	10,002	4.00		3
CENTRAL IND.	1,518	58.70		0.80 4	CIFL	22,100	3.90		5
CEYLINCO INS.[X.0000]	500	310.00		1	CIFL	7,898	3.80		1
CEYLON GUARDIAN	300	166.00		2	CIFL	59,940	3.80		8
CEYLON GUARDIAN	480	165.10		1	CIFL	5,000	4.00		1
CEYLON GUARDIAN	100	165.00		2	CIFL	2,927	3.90		1
CEYLON GUARDIAN	1,300	165.00		5.00 2	CIT	2,000	4.00	0.30	3
CEYLON INV.	3,130	67.00		7	CIT	1,122	140.00		2
CEYLON INV.	500	70.00		0.10 1	CITRUS LEISURE	116	131.00		1
CEYLON LEATHER	113	73.00		1	CITRUS LEISURE[W.0018]	132,415	24.00	0.10	46
						10,100	0.40		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0018]	137,027	0.30		7	COMMERCIAL BANK[X.0000]	200	79.00		1
CITRUS LEISURE[W.0018]	600	0.40		1	COMMERCIAL BANK[X.0000]	750	78.90		1
CITRUS LEISURE[W.0019]	15,000	4.50		5	COMMERCIAL BANK[X.0000]	3,800	79.00		6
CITRUS LEISURE[W.0019]	2,000	4.60		1	COMMERCIAL BANK[X.0000]	100	78.90	0.10	1
CITRUS LEISURE[W.0019]	8,500	4.40		5	CONVENIENCE FOOD	100	142.00		1
CITRUS LEISURE[W.0019]	10,000	4.30		2	CONVENIENCE FOOD	1,098	142.00		7
CITRUS LEISURE[W.0019]	13,000	4.20		3	DANKOTUWA PORCEL	100	11.20		1
CITRUS LEISURE[W.0019]	25,500	4.10		2	DANKOTUWA PORCEL	1,305	10.90		2
CITRUS LEISURE[W.0019]	221,481	4.00		38	DANKOTUWA PORCEL	1,615	10.80		5
CITRUS LEISURE[W.0019]	305	4.10		2	DANKOTUWA PORCEL	5,000	10.70		5
CITRUS LEISURE[W.0019]	2,415	4.10		1	DANKOTUWA PORCEL	7,000	10.60		5
CITY HOUSING	6,615	10.50		1	DANKOTUWA PORCEL	1,600	10.50		3
CITY HOUSING	250	10.60		3	DANKOTUWA PORCEL	5,101	10.60		7
CITY HOUSING	12,585	10.50	0.50	1	DANKOTUWA PORCEL	1,380	10.50		3
CITY HOUSING	500	10.00		3	DANKOTUWA PORCEL	1,765	10.60		2
COCO LANKA	200	46.00		1	DANKOTUWA PORCEL	16,320	10.50		12
COL PHARMACY	100	531.00		3	DANKOTUWA PORCEL	1,891	10.40		2
COL PHARMACY	312	525.00		4	DANKOTUWA PORCEL	200	10.50		1
COLD STORES	100	96.40		1	DANKOTUWA PORCEL	1,000	10.40		1
COLD STORES	1,000	97.00		1	DANKOTUWA PORCEL	300	10.50		2
COLD STORES	1,614	97.50		3	DANKOTUWA PORCEL	100	10.60		1
COLD STORES	500	96.30		2	DANKOTUWA PORCEL	1,000	10.70		1
COLD STORES	542	96.40	0.70	3	DFCC BANK	200	116.00		2
COLOMBO LAND	100	35.60		1	DFCC BANK	4,540	115.50		4
COLOMBO LAND	3,000	35.50		3	DFCC BANK	6,300	117.00		4
COLOMBO LAND	500	35.10		1	DFCC BANK	807,649	120.00		11
COLOMBO LAND	8,300	35.00		5	DFCC BANK	608	119.80		2
COLOMBO LAND	900	34.50		2	DFCC BANK	100	119.90		1
COLOMBO LAND	10,500	34.70		5	DFCC BANK	235,273	120.00		3
COLOMBO LAND	5,000	34.60		1	DFCC BANK	3,200	119.00		3
COLOMBO LAND	20,000	34.70		4	DFCC BANK	100	119.50		1
COLOMBO LAND	5,000	34.60		1	DFCC BANK	31,700	120.00		9
COLOMBO LAND	4,750	34.70		4	DFCC BANK	2,700	119.80		2
COLOMBO LAND	11,200	34.60		7	DFCC BANK	69,300	120.00		20
COLOMBO LAND	9,750	34.50		1	DFCC BANK	4,638	119.00		7
COLOMBO LAND	2,200	35.40		2	DFCC BANK	5,853	120.00		22
COLOMBO LAND	100	35.50	0.20	1	DIALOG	11,000	5.40		10
COLONIAL MTR	185	180.00		4	DIALOG	100	5.50		1
COMMERCIAL BANK	183	105.00		1	DIALOG	242,011	5.40		7
COMMERCIAL BANK	223	104.50		1	DIALOG	100	5.50		1
COMMERCIAL BANK	116,818	105.00		34	DIALOG	8,620	5.40		16
COMMERCIAL BANK	508	104.90		2	DIALOG	500	5.50		1
COMMERCIAL BANK	5,992	105.00		2	DIALOG	100	5.50		1
COMMERCIAL BANK	563	104.60		2	DIMO	108	591.10		3
COMMERCIAL BANK	18,701	105.00		14	DIMO	205	591.10		1
COMMERCIAL BANK	250	105.50		2	DIMO	100	582.00		1
COMMERCIAL BANK	4,867	105.00		3	DIMO	299	560.00		1
COMMERCIAL BANK	3,995	105.10		1	DIPPED PRODUCTS	3,000	92.70	0.30	1
COMMERCIAL BANK	156,196	105.00		42	DISTILLERIES	10,000	139.40		2
COMMERCIAL BANK	200	105.40		2	DISTILLERIES	2,000	139.00		2
COMMERCIAL BANK	200	105.00		1	DISTILLERIES	17,642	137.50		5
COMMERCIAL BANK[X.0000]	350	79.00		5	DISTILLERIES	16,000	136.00	4.00	1
COMMERCIAL BANK[X.0000]	620	78.10		1	DOCKYARD	3,040	200.50		9
COMMERCIAL BANK[X.0000]	200	78.20		1	DOCKYARD	3,025	200.00	0.60	4
COMMERCIAL BANK[X.0000]	200	78.90		1					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DOLPHIN HOTELS	1,000	25.80		2	ENVI.	42,901	4.70		9
DOLPHIN HOTELS	4,000	25.50		1	RESOURCES[W.0003]				
DOLPHIN HOTELS	500	26.00		1	ENVI.	57,670	4.80		11
DUNAMIS CAPITAL	22,832	8.30		7	RESOURCES[W.0003]				
DUNAMIS CAPITAL	4,000	8.50		1	ENVI.	200	5.10		1
DUNAMIS CAPITAL	4,000	11.50		1	RESOURCES[W.0006]				
DUNAMIS CAPITAL	4,000	11.50		1	ENVI.	6,400	4.90		4
DUNAMIS CAPITAL	1,000	8.40		1	RESOURCES[W.0006]				
DUNAMIS CAPITAL	10,168	8.30	0.10	5	ENVI.	20,900	4.90		9
DURDANS	103	77.00		2	RESOURCES[W.0006]				
DURDANS[X.0000]	111	58.50		3	ENVI.	200	4.80		1
EAST WEST	239,541	12.00		53	RESOURCES[W.0006]				
EASTERN MERCHANT	360	8.50		1	ENVI.	2,525	4.90		4
EASTERN MERCHANT	2,100	8.20		2	RESOURCES[W.0006]				
EASTERN MERCHANT	1,100	8.00		2	ENVI.	20,100	4.90		10
EASTERN MERCHANT	1,100	8.00		3	RESOURCES[W.0006]				
EDEN HOTEL LANKA	11,800	30.50		4	ENVI.	29,600	4.80		17
EDEN HOTEL LANKA	2,000	30.60		2	RESOURCES[W.0006]				
ENVI. RESOURCES	1,000	14.30		1	ENVI.	1,788	4.90		8
ENVI. RESOURCES	2,000	13.80		2	RESOURCES[W.0006]				
ENVI. RESOURCES	100	14.10		1	ENVI.	9,780	4.80		1
ENVI. RESOURCES	500	14.00		1	RESOURCES[W.0006]				
ENVI. RESOURCES	500	14.00		2	ENVI.	1,000	4.90		2
ENVI. RESOURCES	550	13.90		2	RESOURCES[W.0006]				
ENVI. RESOURCES	3,000	13.80		3	ENVI.	5,000	4.80		5
ENVI. RESOURCES	6,000	13.90		2	RESOURCES[W.0006]				
ENVI. RESOURCES	28,550	13.80		13	ENVI.	11,000	4.90		7
ENVI. RESOURCES	4,100	13.70		7	RESOURCES[W.0006]				
ENVI. RESOURCES	4,100	13.70		7	ENVI.	2,204	4.90		1
ENVI. RESOURCES	940	13.60		1	RESOURCES[W.0006]				
ENVI. RESOURCES	20,000	13.70		6	ENVI.	11,210	5.00		10
ENVI. RESOURCES	3,660	13.60		5	RESOURCES[W.0006]				
ENVI. RESOURCES	23,940	13.50		5	EQUITY	500	26.40		1
ENVI. RESOURCES	8,500	13.60		5	EQUITY TWO PLC	100	14.20		1
ENVI. RESOURCES	6,000	13.70		3	EQUITY TWO PLC	100	15.00	1.20	1
ENVI. RESOURCES	7,240	13.60		8	EXPOLANKA	1,000	6.10		1
ENVI. RESOURCES	2,500	13.70		1	EXPOLANKA	25,500	6.00		7
ENVI. RESOURCES	500	13.60		1	EXPOLANKA	31,200	6.10		8
ENVI. RESOURCES	7,500	13.50		6	EXPOLANKA	70,200	6.00		14
ENVI. RESOURCES	1,600	13.60		2	EXPOLANKA	10,500	6.10	0.10	4
ENVI. RESOURCES	300	13.70		2	FIRST CAPITAL	31,352	10.00		17
ENVI. RESOURCES	500	13.60		2	FIRST CAPITAL	8,995	10.10	0.20	4
ENVI. RESOURCES	19,500	13.50		16	FORT LAND	100	28.00		1
ENVI. RESOURCES	2,000	13.60		1	FORT LAND	100	27.80		1
ENVI. RESOURCES	12,275	13.50		7	FORT LAND	300	27.10		2
ENVI. RESOURCES	500	13.60		1	FORT LAND	4,800	27.00		4
ENVI. RESOURCES	700	13.50		2	FORT LAND	200	27.10		1
ENVI. RESOURCES	38,021	13.70	0.30	14	FORT LAND	1,235	27.00		2
ENVI.	24,600	4.80		6	FORT LAND	200	26.60		2
RESOURCES[W.0003]					FORT LAND	2,400	26.50		3
ENVI.	7,200	4.70		7	FORT LAND	20,000	27.00		6
RESOURCES[W.0003]					FORT LAND	500	26.50		1
ENVI.	200	4.60		1	FORT LAND	250	26.00		1
RESOURCES[W.0003]					FORT LAND	1,100	26.10		2
ENVI.	4,000	4.70		2	FORT LAND	100	26.30		1
RESOURCES[W.0003]					FORT LAND	1,000	26.60		1
ENVI.	100	4.80		1	FORT LAND	1,100	26.90		3
RESOURCES[W.0003]					FORT LAND	100	26.40		1
ENVI.	53,920	4.60		17	FORT LAND	100	26.90	0.30	1
RESOURCES[W.0003]					FORT LAND	100	26.90		
ENVI.	500	4.70		1	GALADARI	110	13.00		2
RESOURCES[W.0003]					GALADARI	1,100	12.90		3
ENVI.	15,000	4.60		5	GALADARI	300	12.80		1
RESOURCES[W.0003]									

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GALADARI	1,350	13.00			5 HEMAS POWER	458,001	20.90		20
GALADARI	300	12.80			2 HEMAS POWER	3,600	20.80		4
GALADARI	620	12.70			3 HEMAS POWER	800	20.60		2
GALADARI	10,100	12.60			3 HEMAS POWER	9,500	20.90	0.10	3
GALADARI	331	12.50			1 HNB	100	154.50		1
GALADARI	170	12.70			4 HNB	1,776	152.10		3
GALADARI	300	13.00			2 HNB	800	150.10	2.90	3
GALADARI	100	12.80		0.20	1 HNB[X.0000]	15,059	94.00		11
GRAIN ELEVATORS	600	41.50			5 HNB[X.0000]	522	94.20	1.30	1
GRAIN ELEVATORS	100	42.50			1 HNB ASSURANCE	100	40.00		1
GRAIN ELEVATORS	200	41.50			1 HNB ASSURANCE	100	39.70		1
GRAIN ELEVATORS	300	41.10			1 HNB ASSURANCE	116	39.60	2.10	1
GRAIN ELEVATORS	100	43.00			1 HORANA	2,050	21.00		2
GRAIN ELEVATORS	5,310	41.10			11 HORANA	5,000	20.50		2
GRAIN ELEVATORS	3,700	41.00			7 HORANA	200	20.10		2
GRAIN ELEVATORS	100	41.50			1 HORANA	900	20.00		2
GRAIN ELEVATORS	400	41.90			1 HORANA	5,000	20.10		1
GRAIN ELEVATORS	500	42.00			1 HORANA	5,000	20.10	0.20	2
GRAIN ELEVATORS	5,110	42.50			4 HOTEL SERVICES	3,200	12.70		6
GRAIN ELEVATORS	100	42.50			1 HOTEL SERVICES	2,800	13.00		3
GRAIN ELEVATORS	364	42.80			3 HOTEL SERVICES	2,000	13.40		1
GRAIN ELEVATORS	500	42.50			1 HOTEL SERVICES	4,100	12.70		7
GRAIN ELEVATORS	500	42.00			1 HOTEL SERVICES	2,000	13.30		1
GRAIN ELEVATORS	100	42.40		0.40	1 HOTEL SERVICES	2,000	13.40	0.90	1
HAPUGASTENNE	100	40.00			1 HOTEL SIGIRIYA	100	70.70		1
HAPUGASTENNE	100	38.70			1 HOTEL SIGIRIYA	100	73.90		1
HAPUGASTENNE	100	40.00			1 HOTEL SIGIRIYA	200	70.60		1
HAYCARB	5,000	160.00			2 HOTEL SIGIRIYA	5,000	70.50		1
HAYCARB	300	150.10			1 HOTEL SIGIRIYA	24,002	70.00		3
HAYCARB	2,558	150.00			4 HOTELS CORP.	1,100	19.10		5
HAYCARB	100	150.10			1 HOTELS CORP.	2,000	19.00		1
HAYCARB	2,000	150.00		10.00	3 HOTELS CORP.	394	19.10		2
HAYLEYS	855	350.00		5.00	2 HOTELS CORP.	1,100	19.00		2
HAYLEYS - MGT	100	9.30			1 HOTELS CORP.	150	19.80	0.60	1
HAYLEYS - MGT	3,250	8.50			4 HUEJAY	100	70.00	6.00	2
HAYLEYS - MGT	2,000	8.40			1 HUNAS FALLS	430	52.00		2
HAYLEYS - MGT	1,950	8.50			2 HUNTERS	100	270.10		1
HDFC	300	52.40			1 HUNTERS	325	270.00		4
HDFC	300	51.30			1 HUNTERS	680	265.10		2
HDFC	4,245	50.00			13 HUNTERS	370	265.10		1
HDFC	1,300	50.30			1 HUNTERS	107	265.00	11.00	2
HDFC	600	52.00			3 HYDRO POWER	1,000	6.00		1
HDFC	400	51.00		3.50	2 HYDRO POWER	21,100	5.90		12
HEMAS HOLDINGS	1,000	23.00			3 HYDRO POWER	6,000	5.80		8
HEMAS HOLDINGS	500	22.50			2 HYDRO POWER	500	5.90	0.30	1
HEMAS HOLDINGS	2,410	22.00			5 INDO MALAY	116	1,420.00	80.00	1
HEMAS HOLDINGS	205	22.10			3 JKH	8,642	202.00		3
HEMAS HOLDINGS	700	22.20		0.80	3 JKH	1,657,912	200.00		1
HEMAS POWER	100	20.90			1 JKH	495	200.20		2
HEMAS POWER	25,594	21.00			6 JKH	1,534	200.00		3
HEMAS POWER	3,000	21.10			4 JKH	100	200.00		1
HEMAS POWER	36,500	21.00			4 JKH	100	198.00		1
HEMAS POWER	1,050	21.20			2 JKH	10,000	198.10		2
HEMAS POWER	100	21.30			1 JKH	25,128	198.00		3
HEMAS POWER	33,833	21.00			6 JKH	200	198.00		1
HEMAS POWER	4,000	20.90			4 JKH	576	197.50		4
HEMAS POWER	2,000	20.80			2 JKH	25,519	197.00		5
HEMAS POWER	300	20.70			2 JKH	200	196.50		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	125,500	196.00			3 LANKA CEMENT	1,000	8.50		1
JKH	10,899	196.00			5 LANKA CEMENT	4,894	8.40		4
JKH	38,271	196.00			12 LANKA CEMENT	1,700	8.30		2
JKH	2,888	196.50		5.60	2 LANKA CEMENT	14,700	8.20		14
JOHN KEELLS	16,000	61.00			1 LANKA CEMENT	700	8.40	0.40	2
JOHN KEELLS	100	60.50			1 LANKA CERAMIC	200	50.00	15.00	1
KAHAWATTE	2,275	25.00			6 LANKA FLOORTILES	2,050	60.60		1
KAHAWATTE	2,100	25.10		2.30	5 LANKA FLOORTILES	1,000	60.50		1
KANDY HOTELS	1,046	5.30			3 LANKA FLOORTILES	1,515	60.50		2
KANDY HOTELS	500	5.20			1 LANKA FLOORTILES	4,350	60.20	3.80	3
KANDY HOTELS	2,500	5.10			3 LANKA HOSPITALS	200	27.80		1
KANDY HOTELS	26,454	5.00			11 LANKA HOSPITALS	950	26.40		1
KANDY HOTELS	200	5.30			1 LANKA HOSPITALS	1,050	26.00		3
KANDY HOTELS	4,000	5.10			1 LANKA HOSPITALS	200	27.30		1
KEELLS FOOD	100	80.20			1 LANKA HOSPITALS	225	26.10		3
KEELLS FOOD	100	83.00			1 LANKA HOSPITALS	341	26.00		1
KEELLS FOOD	100	85.00			3 LANKA HOSPITALS	3,200	26.10		4
KEELLS HOTELS	23,196	12.50			3 LANKA HOSPITALS	1,000	26.00		1
KEELLS HOTELS	5,000	12.20			3 LANKA HOSPITALS	200	26.10		1
KEELLS HOTELS	3,569	12.10			3 LANKA HOSPITALS	8,495	26.00		11
KEELLS HOTELS	1,339	12.20		0.40	3 LANKA HOSPITALS	400	25.70		1
KEGALLE	600	100.00		4.00	3 LANKA HOSPITALS	3,400	25.60		6
KELANI CABLES	500	62.10			1 LANKA HOSPITALS	800	25.50		2
KELANI CABLES	1,010	62.00			4 LANKA HOSPITALS	100	25.90		1
KELANI CABLES	100	60.50			1 LANKA HOSPITALS	5,000	25.60		2
KELANI CABLES	500	60.20			1 LANKA HOSPITALS	17,420	25.70	0.80	9
KELANI CABLES	2,000	60.10			2 LANKA IOC	1,000	17.00		1
KELANI CABLES	1,000	60.00		2.70	1 LANKA IOC	800	16.30		3
KELANI TYRES	400	23.70			1 LANKA IOC	1,200	16.40		2
KELANI TYRES	1,000	23.50			1 LANKA IOC	702	16.50	0.90	2
KELANI TYRES	508	23.70			2 LANKA VENTURES	1,000	27.00	0.40	2
KELANI TYRES	6,917	23.50			8 LANKA WALLTILE	203	60.10		3
KELANI TYRES	1,500	23.70			2 LANKA WALLTILE	350	58.00		3
KELANI TYRES	1,300	23.50			3 LANKA WALLTILE	400	60.00		1
KELANI TYRES	1,300	23.10			2 LANKA WALLTILE	231	60.10		2
KELANI TYRES	200	23.60			1 LANKA WALLTILE	150	60.00		1
KELANI TYRES	200	23.20			1 LANKA WALLTILE	100	60.10		1
KELANI TYRES	600	23.10			1 LANKA WALLTILE	250	60.00		1
KELANI TYRES	200	23.60		0.20	1 LANKA WALLTILE	100	59.90		1
KELSEY	100	10.80			1 LANKA WALLTILE	1,000	60.00		1
KELSEY	281	10.60			1 LANKA WALLTILE	200	59.50	2.20	2
KELSEY	250	10.50			1 LANKEM CEYLON	1,510	158.00		2
KELSEY	769	10.30			3 LANKEM CEYLON	250	156.00		1
KELSEY	400	10.40			1 LANKEM CEYLON	750	156.00		1
KELSEY	269	10.50			2 LANKEM CEYLON	1,340	154.00	7.00	2
KELSEY	281	10.40		1.10	1 LANKEM DEV.	2,000	7.10		1
KOTAGALA	400	67.00			3 LANKEM DEV.	20,000	7.00		20
KOTAGALA	100	67.50			1 LANKEM DEV.	2,000	6.90		4
KOTAGALA	202	67.10			2 LANKEM DEV.	100	7.00		1
KOTAGALA	1,198	67.00			4 LANKEM DEV.	1,000	6.90	0.20	1
KOTAGALA	1,000	67.50		2.40	1 LAXAPANA	500	6.10		1
KOTMALE HOLDINGS	450	30.00		3.00	2 LAXAPANA	21,400	6.00		6
LANKA ALUMINIUM	800	18.60			4 LAXAPANA	24,950	5.80		14
LANKA ALUMINIUM	4,806	18.50			2 LAXAPANA	498	5.90		1
LANKA ALUMINIUM	300	18.10			2 LAXAPANA	13,000	6.00	0.10	8
LANKA ALUMINIUM	1,000	18.00			3 LB FINANCE	500	112.00		2
LANKA ALUMINIUM	300	18.10		0.70	1 LB FINANCE	1,010	111.20		6
LANKA CEMENT	300	8.60			2 LB FINANCE	1,600	110.00	2.00	3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LOLC	1,100	35.00			4 NAT. DEV. BANK	109,745	117.50		8
LOLC	1,100	34.10			4 NAT. DEV. BANK	100	117.00		1
LOLC	3,200	34.00			6 NAT. DEV. BANK	200	116.50		2
LOLC	500	33.20			1 NAT. DEV. BANK	100	116.90	1.10	1
LOLC	100	33.10			1 NATION LANKA	1,000	8.60		3
LOLC	355	34.00			2 NATION LANKA	58,500	8.50		7
LOLC	300	33.30			1 NATION LANKA	2,000	8.40		2
LOLC	700	33.20			1 NATION LANKA	12,000	8.30		3
MALWATTE	100	3.70			1 NATION LANKA	2,500	8.20		1
MALWATTE	41,487	3.60			12 NATION LANKA	3,000	8.30		1
MALWATTE	1,500	3.70			2 NATION LANKA	25,000	8.50		7
MALWATTE	57,010	3.60			9 NATION LANKA	30,000	8.40		6
MALWATTE	500	3.70			1 NATION LANKA	1,988	8.30		1
MALWATTE[X.0000]	3,000	3.30		0.40	1 NATION LANKA	8,012	8.20		4
MASKELIYA	100	11.10			1 NATION LANKA	48,962	8.40	0.40	10
MASKELIYA	119	11.50		1.20	2 NATION LANKA[W.0021]	10,000	2.20		1
MERC. SHIPPING	100	148.00		2.50	1 NATION LANKA[W.0021]	30,000	2.10		5
MERCHANT BANK	1,000	21.10			1 NATION LANKA[W.0021]	57,308	2.00	0.30	10
MERCHANT BANK	1,118	21.00			3 NATIONS TRUST	3,890	48.70		7
MERCHANT BANK	200	20.60			1 NATIONS TRUST	1,500	48.60		1
MERCHANT BANK	500	20.20			1 NATIONS TRUST	11,910	48.50		12
MERCHANT BANK	600	20.10			1 NATIONS TRUST	1,250	48.10		3
MERCHANT BANK	986	20.00			2 NATIONS TRUST	5,300	48.20		4
MERCHANT BANK	400	20.30			2 NATIONS TRUST	1,000	48.50		1
MERCHANT BANK	200	20.20			1 NATIONS TRUST	790	48.20		1
MERCHANT BANK	1,700	20.10			2 NATIONS TRUST	1,910	48.10		1
MERCHANT BANK	2,700	20.00			2 NATIONS TRUST	200	48.30		1
MERCHANT BANK	233	20.10			1 NATIONS TRUST	500	48.50		1
MERCHANT BANK	300	20.50			1 NATIONS TRUST	400	48.30	0.40	2
MERCHANT BANK	2,050	20.20			3 NAWALOKA	2,000	2.80		4
MERCHANT BANK	387	20.10			1 NAWALOKA	10,000	2.90		1
MERCHANT BANK	1,090,850	21.00		0.10	5 NAWALOKA	10,900	2.80		4
MTD WALKERS	1,000	17.60			1 NAWALOKA	125,000	2.70		8
MTD WALKERS	1,000	17.50			1 NAWALOKA	8,631	2.80		2
MTD WALKERS	1,450	17.10			6 NAWALOKA	1,000	2.70		1
MTD WALKERS	3,950	17.00			1 NAWALOKA	200	2.80		1
MTD WALKERS	691	17.10			3 NAWALOKA	165,666	2.70	0.10	33
MTD WALKERS	600	17.30			2 ON'ALLY	200	57.00		1
MTD WALKERS	7,900	17.10		0.90	4 ON'ALLY	508	57.70		1
MULLERS	177,300	1.50			13 ON'ALLY	4,800	57.80		1
MULLERS	10,000	1.40			3 ON'ALLY	1,000	59.00		1
MULLERS	62,500	1.50			5 ON'ALLY	225	60.00		1
MULLERS	8,000	1.40			2 ON'ALLY	1,000	61.50		1
MULLERS	2,100	1.50			1 ON'ALLY	60,000	63.90	8.60	2
MULLERS	100	1.40			1 OVERSEAS REALTY	100	13.30		1
MULLERS	2,250	1.50			3 OVERSEAS REALTY	1,200	13.10	0.10	4
MULLERS	40,000	1.40			1 PAN ASIA	200	19.10		2
MULLERS	150	1.50			2 PAN ASIA	28,580	19.00		22
MULLERS	8,000	1.40			2 PAN ASIA	200	19.10		1
MULLERS	10,000	1.50			1 PAN ASIA	1,985	19.00		2
NAMALACUITY VF[U.0000]	200	59.00			1 PAN ASIA	4,815	19.20	0.10	1
NAMALACUITY VF[U.0000]	450	54.40			PANASIAN POWER	4,000	2.10		2
NAMALACUITY VF[U.0000]	1,000	51.00		8.80	1 PANASIAN POWER	118,613	2.20		7
NAT. DEV. BANK	6,515	117.50			PANASIAN POWER	1,005,777	2.10		37
NAT. DEV. BANK	300	118.00			PANASIAN POWER	106,000	2.00		2
					9 PANASIAN POWER	59,100	2.10		9
					1 PANASIAN POWER	500	2.20		1
					PANASIAN POWER	71,100	2.10		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PANASIAN POWER	20,000	2.00		1	RENUKA HOLDINGS	1,426	31.50		2
PANASIAN POWER	334,900	2.10		5	RENUKA HOLDINGS	300	31.60		1
PANASIAN POWER	1,000	2.00		1	RENUKA HOLDINGS	1,000	31.80		3
PANASIAN POWER	106,600	2.10		4	RENUKA HOLDINGS	1,632	31.70	1.70	1
PANASIAN POWER	100	2.20		1	RENUKA	9,586	22.50		3
PANASIAN POWER	8,000	2.10		2	HOLDINGS[X.0000]				
PANASIAN POWER	10,050	2.20		3	RENUKA	2,252	22.10	2.20	5
PC HOUSE	1,000	6.80		2	HOLDINGS[X.0000]				
PC HOUSE	300	6.70		1	RICHARD PIERIS	47,801	6.70		11
PC HOUSE	31,100	6.60		19	RICHARD PIERIS	500	6.60		1
PC HOUSE	114,500	6.50		9	RICHARD PIERIS	160	6.70		2
PC HOUSE	4,600	6.40		7	RICHARD PIERIS	20,070	6.60		6
PC HOUSE	9,520	6.30		12	RICHARD PIERIS	8,540	6.70		5
PC HOUSE	33,999	6.20		12	RICHARD PIERIS	73,598	6.60		13
PC HOUSE	13,000	6.30		4	RICHARD PIERIS	116,915	6.70		17
PC HOUSE	20,500	6.40		2	RICHARD PIERIS	600	6.80		1
PC HOUSE	3,000	6.30		2	RIVERINA HOTELS	100	59.10	9.70	1
PC HOUSE	34,200	6.40		2	ROYAL CERAMIC	100	102.00		1
PC HOUSE	27,920	6.50		12	ROYAL CERAMIC	2,000	100.10		3
PC HOUSE	6,900	6.60		6	ROYAL CERAMIC	3,100	102.00		4
PC HOUSE	13,100	6.70		5	ROYAL CERAMIC	25,000	102.10		2
PEGASUS HOTELS	100	32.00		1	ROYAL CERAMIC	136,900	102.00		18
PEOPLE'S MERCH	55,060	13.20		25	ROYAL CERAMIC	355	99.00		2
PEOPLE'S MERCH	27,800	13.20		6	ROYAL CERAMIC	11,000	102.00		3
PEOPLES LEASING	200	10.90		2	ROYAL CERAMIC	3,000	99.00		6
PEOPLES LEASING	4,500	10.80		5	ROYAL CERAMIC	1,000	100.00		2
PEOPLES LEASING	28,000	10.70		9	ROYAL CERAMIC	100	97.00		1
PEOPLES LEASING	2,500	10.60		3	ROYAL CERAMIC	300	100.00		1
PEOPLES LEASING	130,057	10.70		16	ROYAL PALMS	100	41.50	8.00	1
PEOPLES LEASING	2,600	10.80		3	S M B LEASING	5,000	1.00		1
PEOPLES LEASING	22,000	10.70		12	S M B LEASING	20,100	1.10		5
PEOPLES LEASING	1,500	10.90		2	S M B LEASING	475,632	1.00		28
PIRAMAL GLASS	1,000	5.40		2	S M B LEASING	30,900	1.10		4
PIRAMAL GLASS	5,220	5.50		2	S M B LEASING	41,000	1.00		4
PIRAMAL GLASS	105,870	5.40		25	S M B LEASING[X.0000]	1,000	0.40		1
PIRAMAL GLASS	5,000	5.30		2	S M B LEASING[X.0000]	2,000	0.30		3
PIRAMAL GLASS	99,622	5.40	0.10	6	S M B LEASING[X.0000]	1,000	0.40		1
RADIANT GEMS	2,000	51.00		3	S M B LEASING[X.0000]	927,400	0.30		14
RADIANT GEMS	100	50.50		1	S M B LEASING[X.0000]	1,000	0.40	0.10	1
RADIANT GEMS	500	50.10		1	SAMPATH	100	165.10		1
RADIANT GEMS	100	45.30	6.10	1	SAMPATH	10,500	166.00		7
REGNIS	300	105.30		3	SAMPATH	700	165.30		3
REGNIS	800	105.10		2	SAMPATH	900	165.10		1
REGNIS	15,000	105.40		3	SAMPATH	1,950	165.00		9
REGNIS	1,060	105.10		3	SAMPATH	200	165.30		1
REGNIS	2,000	106.00		1	SAMPATH	500	165.10		1
REGNIS	21,400	105.50		3	SAMPATH	5,522	165.00		11
REGNIS	340	105.10		2	SAMPATH	200	165.00	1.00	2
REGNIS	560	105.00		3	SAMSON INTERNAT.	277	82.00		4
REGNIS	300	106.00		1	SAMSON INTERNAT.	436	81.00	1.00	4
REGNIS	200	109.90	3.90	2	SELINSING	348	1,099.00	1.00	3
RENUKA CITY HOT.	1,000	182.00		1	SERENDIB HOTELS	200	20.40		1
RENUKA HOLDINGS	5,400	33.50		3	SERENDIB HOTELS	100	23.00		1
RENUKA HOLDINGS	200	33.40		1	SERENDIB HOTELS	100	22.50		1
RENUKA HOLDINGS	600	33.00		1	SERENDIB HOTELS	200	22.90		1
RENUKA HOLDINGS	2,097	32.50		2	SERENDIB HOTELS	1,700	23.00	0.40	3
RENUKA HOLDINGS	420	31.10		2	SERENDIB HOTELS[X.0000]	1,000	14.60		2
RENUKA HOLDINGS	100	31.60		1	SERENDIB HOTELS[X.0000]	2,040	14.50		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK	500	60.00		1	SINGER SRI LANKA	200	86.50		1
SEYLAN BANK	100	57.10		1	SINGER SRI LANKA	100	86.10		1
SEYLAN BANK	74,839	60.00		3	SINGER SRI LANKA	250	86.00		1
SEYLAN BANK	200	57.50		1	SINGER SRI LANKA	100	85.70		1
SEYLAN BANK	200	57.30		1	SINGER SRI LANKA	100	85.60		1
SEYLAN BANK	600	57.10		2	SINGER SRI LANKA	690	85.50		2
SEYLAN BANK	8,100	60.10		1.90	7 SINGER SRI LANKA	2,090	85.00	4.50	3
SEYLAN BANK[X.0000]	2,000	23.10		4	SLT	500	38.00		1
SEYLAN BANK[X.0000]	1,000	23.00		1	SLT	2,225	37.50		5
SEYLAN BANK[X.0000]	500	23.90		1	SLT	100	38.50		1
SEYLAN BANK[X.0000]	50,000	24.00		4	SLT	200	37.10		2
SEYLAN BANK[X.0000]	3,500	23.20		2	SLT	200	37.20		1
SEYLAN BANK[X.0000]	1,000	23.90		1	SLT	1,040	37.10		2
SEYLAN BANK[X.0000]	17,933	24.00		5	SLT	100	38.00		1
SEYLAN BANK[X.0000]	2,500	23.30		3	SLT	100	36.90		1
SEYLAN BANK[X.0000]	33,318	23.20		14	SLT	1,000	36.70		1
SEYLAN BANK[X.0000]	382	23.20		2	SLT	500	36.60		1
SEYLAN BANK[X.0000]	4,915	23.10		0.90	3 SLT	1,715	36.50		1
SEYLAN DEVTS	200	7.20		1	SLT	15,130	35.00	3.40	4
SEYLAN DEVTS	100	7.30		1	SOFTLOGIC	12,240	10.20		18
SEYLAN DEVTS	40,700	7.20		9	SOFTLOGIC	14,100	10.10		20
SEYLAN DEVTS	1,500	7.10		2	SOFTLOGIC	19,850	10.00		17
SEYLAN DEVTS	1,000	7.20		1	SOFTLOGIC	8,650	10.00	0.30	5
SEYLAN DEVTS	8,650	7.10		6	SUNSHINE HOLDING	300	21.20		2
SEYLAN DEVTS	11,450	7.00		5	SUNSHINE HOLDING	7,400	21.30		8
SEYLAN DEVTS	9,100	7.10		5	SUNSHINE HOLDING	2,890	21.50		2
SEYLAN DEVTS	7,000	7.00		2	SWISSTEK	300	13.00		1
SEYLAN DEVTS	18,498	7.20		5	SWISSTEK	146	11.60		1
SEYLAN DEVTS	200	7.30		0.10	1 SWISSTEK	1,000	12.00		1
SHALIMAR	256	887.10		11.20	4 SWISSTEK	1,950	11.70		2
SIGIRIYA VILLAGE	1,000	62.00		2	SWISSTEK	3,150	11.60	1.70	2
SIGIRIYA VILLAGE	144	63.00		1	TAJ LANKA	2,500	28.00		4
SIGIRIYA VILLAGE	100	60.10		1	TAJ LANKA	500	27.70		1
SIGIRIYA VILLAGE	500	60.00		1	TAJ LANKA	700	27.70		2
SIGIRIYA VILLAGE	395	58.00		1	TAJ LANKA	889	27.50		4
SINGALANKA	300	61.00		1	TAJ LANKA	200	27.20		3
SINGALANKA	2,743	60.00		0.70	11 TALAWAKELLE	251	17.10		4
SINGER FINANCE	4,750	13.90		4	TALAWAKELLE	349	17.00	0.10	3
SINGER FINANCE	11,500	13.80		4	TANGERINE	100	69.00	7.00	1
SINGER FINANCE	800	13.70		3	TEA SMALLHOLDER	100	45.50		1
SINGER FINANCE	1,500	13.60		2	TEA SMALLHOLDER	1,019	45.00	7.40	2
SINGER FINANCE	11,100	13.50		10	TEXTURED JERSEY	613,200	7.50		45
SINGER FINANCE	500	13.40		1	TEXTURED JERSEY	500	7.40		1
SINGER FINANCE	7,125	13.20		9	TEXTURED JERSEY	1,100	7.50		3
SINGER FINANCE	5,050	13.10		8	TEXTURED JERSEY	3,000	7.40		2
SINGER FINANCE	7,569	13.00		2	TEXTURED JERSEY	1,500	7.50		1
SINGER FINANCE	4,000	13.50		1	TEXTURED JERSEY	500	7.40	0.10	1
SINGER FINANCE	5,000	13.60		2	THE FINANCE CO.	100	24.60		2
SINGER FINANCE	3,304	13.50		0.50	6 THE FINANCE CO.	300	24.30		1
SINGER IND.	200	155.40		1	THE FINANCE CO.	100	24.40		1
SINGER IND.	1,500	156.00		4	THE FINANCE CO.	700	24.30		3
SINGER IND.	1,000	151.50		1	THE FINANCE CO.	200	24.00		3
SINGER IND.	200	151.20		1	THE FINANCE CO.	20,000	23.50	1.20	1
SINGER IND.	100	151.10		2	THE FINANCE CO.[X.0000]	500	5.10		1
SINGER IND.	540	151.00		4.40	2 THE FINANCE CO.[X.0000]	22,600	5.00		7
SINGER SRI LANKA	4,820	87.00		7	THE FINANCE CO.[X.0000]	4,200	5.10	0.10	2
SINGER SRI LANKA	600	87.10		3	THREE ACRE FARMS	100	46.90		1
SINGER SRI LANKA	180	87.00		1	THREE ACRE FARMS	600	45.20		2

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
THREE ACRE FARMS	200	45.10			1 VALLIBEL FINANCE	1,300	34.20		5	
THREE ACRE FARMS	2,610	45.00			6 VALLIBEL FINANCE	100	35.20		1	
THREE ACRE FARMS	1,730	42.10			9 VALLIBEL FINANCE	700	36.00		2	
THREE ACRE FARMS	770	42.00			7 VALLIBEL FINANCE	300	36.50		1	
THREE ACRE FARMS	301	43.40			2 VALLIBEL FINANCE	900	36.00		2	
THREE ACRE FARMS	500	43.50			1 VALLIBEL FINANCE	100	35.90		1	
THREE ACRE FARMS	1,666	44.00			2 VALLIBEL FINANCE	500	34.50	1.20	1	
THREE ACRE FARMS	1,010	45.00			6 VIDULLANKA	3,259	5.30		5	
THREE ACRE FARMS	100	43.00			1 VIDULLANKA	27,400	5.40		4	
THREE ACRE FARMS	400	42.30			1 VIDULLANKA	400	5.50		1	
THREE ACRE FARMS	4,477	42.20			1 VIDULLANKA	11,177	5.30		6	
THREE ACRE FARMS	300	42.70			1 VIDULLANKA	2,000	5.20		1	
THREE ACRE FARMS	200	42.60			1 VIDULLANKA	4,200	5.10		3	
THREE ACRE FARMS	285	42.50			2 VIDULLANKA	1,019	5.00	0.30	2	
THREE ACRE FARMS	1,000	42.30			1 WATAWALA	1,225	8.10		10	
THREE ACRE FARMS	523	42.20			1 WATAWALA	2,473	8.00	0.40	11	
THREE ACRE FARMS	250	42.10			2 YORK ARCADE	1,917	12.00		8	
THREE ACRE FARMS	2,442	42.00	4.30		1 YORK ARCADE	400	11.90	0.30	1	
TOKYO CEMENT	112	29.00			1	Total Trades				5,236
TOKYO CEMENT	200	29.50	0.90		1	DIRI SAVI BOARD				
TOKYO CEMENT[X.0000]	58,625	20.00		10		Security	Qty	Price	(+)	(-) Trds
TOKYO CEMENT[X.0000]	2,000	19.70	0.90		2	ABANS FINANCIAL	460	30.00	1.80	4
TRANS ASIA	600	59.90	3.20		2	ACCESS ENG SL	500	19.50		2
UNION ASSURANCE	100	86.00			1	ACCESS ENG SL	800	19.60		1
UNION BANK	700	15.50			3	ACCESS ENG SL	8,000	19.50		5
UNION BANK	405	15.60			3	ACCESS ENG SL	100	19.60		1
UNION BANK	3,225	15.50			4	ACCESS ENG SL	4,882	19.50		3
UNION BANK	200	15.30			1	ACCESS ENG SL	520	19.00		1
UNION BANK	1,105	15.50			2	AGSTARFERTILIZER	600	8.00		2
UNION BANK	1,700	15.30			2	AMANA	683,144	1.80		11
UNION BANK	100	15.90			1	AMANA	668,300	1.80		14
UNION BANK	400	15.40			1	AMANA	800	1.70		1
UNION BANK	2,551	15.90			5	AMANA	386,900	1.80		11
UNION BANK	8,449	16.00			5	AMANA	5,059	1.70		3
UNION CHEMICALS	100	575.00	25.00		1	AMANA	234,993	1.80		17
UNITED MOTORS	1,005	76.90			3	ASIA ASSET	111,000	2.90		8
UNITED MOTORS	6,000	75.00			4	ASIA ASSET	5,000	2.80		2
UNITED MOTORS	200	76.50			1	ASIA ASSET	200	2.90		2
UNITED MOTORS	2,370	75.00			4	ASIA ASSET	700	2.80		1
UNITED MOTORS	1,200	76.50			2	ASIA ASSET	1,000	2.90	0.10	1
UNITED MOTORS	8,130	77.00			6	ASIAN ALLIANCE	100	87.90		1
UNITED MOTORS	100	75.50	0.50		1	ASIAN ALLIANCE	100	84.00		1
VALLIBEL	69,094	6.60		10	10	ASIAN ALLIANCE	100	83.90		1
VALLIBEL	5,300	6.60			1	ASIAN ALLIANCE	1,200	84.00		2
VALLIBEL	10,000	6.60			1	ASIAN ALLIANCE	1,500	85.60		2
VALLIBEL	100	6.70			1	ASIAN ALLIANCE	1,000	85.80		2
VALLIBEL	2,200	6.60			3	ASIAN ALLIANCE	400	86.00		1
VALLIBEL	300	6.70	0.10		2	ASIAN ALLIANCE	100	86.80	0.10	1
VALLIBEL FINANCE	500	36.30			1	ASIRI CENTRAL	200	191.00		1
VALLIBEL FINANCE	5,000	35.50			5	ASIRI CENTRAL	2,400	220.00		8
VALLIBEL FINANCE	1,000	35.40			1	BIMPUTH LANKA	100	21.90		1
VALLIBEL FINANCE	5,100	35.30			6	BIMPUTH LANKA	100	23.40		1
VALLIBEL FINANCE	400	35.10			1	BIMPUTH LANKA	100	21.70		1
VALLIBEL FINANCE	7,000	35.00			5	BIMPUTH LANKA	1,000	21.60		2
VALLIBEL FINANCE	5,100	34.10			2	BROWNS INV STMNTS	28,800	2.70		8
VALLIBEL FINANCE	700	34.50			1	BROWNS INV STMNTS	5,230	2.60		3
VALLIBEL FINANCE	2,068	34.40			4	BROWNS INV STMNTS	10,000	2.70		1
VALLIBEL FINANCE	200	34.30			1	BROWNS INV STMNTS	37,799	2.60		6

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BROWNS INV STMNTS	5,000	2.70		4	GUARDIAN CAPITAL	300	47.20		1
BROWNS INV STMNTS	196,154	2.60		47	GUARDIAN CAPITAL	200	46.80		1
BROWNS INV STMNTS	2,000	2.50		2	GUARDIAN CAPITAL	200	47.00		2
BROWNS INV STMNTS	24,400	2.60		8	GUARDIAN CAPITAL	1,100	46.30		7
BROWNS INV STMNTS	8,500	2.50		5	GUARDIAN CAPITAL	300	45.90		1
BROWNS INV STMNTS	29,510	2.60		14	GUARDIAN CAPITAL	100	45.30		1
BROWNS INV STMNTS	180	2.50		1	GUARDIAN CAPITAL	421	45.20		3
CAL FINANCE	100	27.60		1	GUARDIAN CAPITAL	100	46.00		1
CAL FINANCE	100	27.50		1	GUARDIAN CAPITAL	211	45.20		3
CAL FINANCE	102	27.80		2	GUARDIAN CAPITAL	6,320	45.10		8
CAL FINANCE	100	27.70		1	GUARDIAN CAPITAL	4,349	45.00		10
CAL FINANCE	400	27.50		1	GUARDIAN CAPITAL	100	45.10		1
CAL FINANCE	2,550	27.30		1	GUARDIAN CAPITAL	200	45.20		2
CEYLON TEA BRKRS	3,500	4.80		3	GUARDIAN CAPITAL	400	45.10		3
CEYLON TEA BRKRS	5,500	4.70		4	GUARDIAN CAPITAL	1,000	45.20		3
CEYLON TEA BRKRS	1,200	4.80		2	GUARDIAN CAPITAL	1,800	45.30	2.10	5
CHILAW FINANCE	1,000	13.60		1	HVA FOODS	1,250	10.60		5
CHILAW FINANCE	11,000	13.50		3	HVA FOODS	4,290	10.50		6
CITRUS KALPITIYA	5,400	6.50	0.40	4	HVA FOODS	2,000	10.40		1
CITRUS WASKADUWA	17,000	6.30		3	HVA FOODS	6,000	10.30		3
CITRUS WASKADUWA	100	6.50		1	HVA FOODS	500	10.20		1
CITRUS WASKADUWA	1,300	6.40		4	HVA FOODS	500	10.40		1
CITRUS WASKADUWA	3,000	6.30		1	HVA FOODS	500	10.20		1
CITRUS WASKADUWA	9,498	6.50	0.10	3	HVA FOODS	700	10.30		1
COM.CREDIT	100	15.10		1	HVA FOODS	8,500	10.20		7
COM.CREDIT	12,899	15.00		7	HVA FOODS	15,250	10.10		8
COM.CREDIT	3,700	15.00		2	HVA FOODS	14,600	10.00		6
E - CHANNELLING	39,600	4.30		5	HVA FOODS	5,058	10.10		5
E - CHANNELLING	45,300	4.20		1	HVA FOODS	19,399	10.00		16
E - CHANNELLING	2,000	4.30		1	HVA FOODS	5,500	9.90		7
E - CHANNELLING	230,800	4.20	0.10	11	HVA FOODS	1,401	10.00		5
ELPITIYA	221	10.80		5	HVA FOODS	3,400	10.10		11
ELPITIYA	100	10.70		1	HVA FOODS	10,650	10.00		11
ELPITIYA	1,000	10.60		1	HVA FOODS	4,473	9.90		3
ELPITIYA	100	10.70	0.20	2	HVA FOODS	3,500	10.00		2
ENTRUST SEC	300	14.80		1	HVA FOODS	3,500	10.10		2
ENTRUST SEC	300	14.70		2	HVA FOODS	1,500	10.00		3
ENTRUST SEC	1,500	14.60		3	HVA FOODS	500	10.10		1
ENTRUST SEC	1,000	14.20		1	HVA FOODS	2,700	10.20		3
ENTRUST SEC	3,344	14.00		5	HVA FOODS	3,400	10.30		4
ENTRUST SEC	100	15.20		1	HVA FOODS	10,717	10.20		8
FORTRESS RESORTS	100	12.90		1	HVA FOODS	1,000	10.30		1
FORTRESS RESORTS	200	12.80		1	JANASHAKTHI INS.	11,900	10.00		2
FORTRESS RESORTS	500	12.20		1	JANASHAKTHI INS.	100	10.30		1
FORTRESS RESORTS	4,302	12.10		13	JANASHAKTHI INS.	33,100	10.00		12
FORTRESS RESORTS	1,448	12.00		3	JANASHAKTHI INS.	400	10.10		2
FORTRESS RESORTS	1,000	12.50	0.60	1	JANASHAKTHI INS.	35,100	10.00		8
FREE LANKA	36,500	1.80		2	JANASHAKTHI INS.	2,700	10.10		5
FREE LANKA	940,793	1.70		67	JANASHAKTHI INS.	20,500	10.00		5
FREE LANKA	36,900	1.60		5	JANASHAKTHI INS.	1,677	9.90		3
FREE LANKA	2,000	1.70		1	JANASHAKTHI INS.	8,323	9.80	0.20	2
FREE LANKA	1,000	1.60		1	LANKAORIXFINANCE	100	3.50		1
FREE LANKA	5,000	1.70		1	LANKAORIXFINANCE	4,300	3.20		4
FREE LANKA	12,900	1.60		5	LANKAORIXFINANCE	4,298	3.30		9
FREE LANKA	2,500	1.70		2	LANKAORIXFINANCE	200	3.40		2
FREE LANKA	20,000	1.60		3	LANKAORIXFINANCE	1,702	3.30		1
FREE LANKA	13,600	1.70		3	LANKAORIXFINANCE	130,755	3.20		15
FREE LANKA	10,000	1.60		3	LANKAORIXFINANCE	1,000	3.10		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKAORIXFINANCE	10,103	3.20		0.10	4 ODEL PLC	844	17.10		2
LAUGFS GAS	61,400	21.20			1 ODEL PLC	150	17.90		1
LAUGFS GAS	11,500	21.10			3 ODEL PLC	200	17.30	0.70	1
LAUGFS GAS	35,000	21.00			3 ORIENT GARMENTS	7,500	12.90		6
LAUGFS GAS	9,100	21.10			3 ORIENT GARMENTS	500	12.80		1
LAUGFS GAS	3,700	21.00			5 ORIENT GARMENTS	433	12.70		2
LAUGFS GAS	9,500	20.90			8 ORIENT GARMENTS	100	12.90		1
LAUGFS GAS	11,105	21.10			5 ORIENT GARMENTS	1,600	13.40		2
LAUGFS GAS	200	21.00			1 ORIENT GARMENTS	3,400	13.60		1
LAUGFS GAS	3,895	21.10			2 ORIENT GARMENTS	2,100	13.00		3
LAUGFS GAS	100	21.20			1 ORIENT GARMENTS	10,900	13.10	1.90	10
LAUGFS GAS	1,500	21.10			1 PC PHARMA	300	14.00		1
LAUGFS GAS	3,500	21.00			3 PC PHARMA	100	13.90		1
LAUGFS GAS	900	20.90			1 PC PHARMA	10,000	13.70		1
LAUGFS GAS	6,760	21.00			7 PC PHARMA	20,000	13.50		2
LAUGFS GAS	200	21.10			2 PC PHARMA	1,000	12.90		2
LAUGFS GAS	1,400	21.20		1.00	1 PC PHARMA	1,300	12.80		2
LAUGFS GAS[X.0000]	15,950	12.30			10 PC PHARMA	20,600	12.70		3
LAUGFS GAS[X.0000]	6,950	12.20			8 PC PHARMA	3,000	12.60		1
LAUGFS GAS[X.0000]	900	12.50			2 PC PHARMA	23,990	12.50		2
LAUGFS GAS[X.0000]	300	12.20			2 PC PHARMA	1,400	13.50		1
LAUGFS GAS[X.0000]	4,350	12.10			5 PC PHARMA	701,100	14.00		4
LAUGFS GAS[X.0000]	1,000	12.20			1 PC PHARMA	1,000	13.60		1
LAUGFS GAS[X.0000]	32,000	12.10			15 PC PHARMA	196	13.20		2
LAUGFS GAS[X.0000]	9,900	12.20		0.30	3 PC PHARMA	2,500	13.60		3
LIGHTHOUSE HOTEL	199	45.00			2 PC PHARMA	1,900	14.00	0.10	1
LIGHTHOUSE HOTEL	1,000	45.00			1 PEOPLE'S FIN	800	23.30		2
LIGHTHOUSE HOTEL	100	46.20	1.20		1 PEOPLE'S FIN	4,100	23.20		4
MACKWOODS ENERGY	100	11.60			1 PEOPLE'S FIN	40,500	23.10		7
MACKWOODS ENERGY	100	11.50		0.20	1 PEOPLE'S FIN	7,512	23.00		7
MARAWILA RESORTS	85,810	6.10			12 PEOPLE'S FIN	700	23.10	1.30	3
MARAWILA RESORTS	40,375	6.00			9 RAIGAM SALTERNS	1,500	2.40		1
MARAWILA RESORTS	7,990	6.10			1 RAIGAM SALTERNS	16,301	2.30		9
MARAWILA RESORTS	28,076	6.00			4 RAIGAM SALTERNS	2,000	2.30		3
MARAWILA RESORTS	3,100	6.10		0.20	3 RAIGAM SALTERNS	1,000	2.20		2
MET. RES. HOL.	100	18.00		2.70	1 RAIGAM SALTERNS	7,006	2.30		7
MULTI FINANCE	500	16.60			1 RAIGAM SALTERNS	1,000	2.40		1
MULTI FINANCE	600	16.50			1 RAIGAM SALTERNS	4,100	2.40		3
MULTI FINANCE	600	16.30			1 RENUKA AGRI	12,000	4.70 XR		1
MULTI FINANCE	3,000	16.20			3 RENUKA AGRI	27,000	4.60 XR		5
MULTI FINANCE	1,200	16.10			2 RENUKA AGRI	56,300	4.50 XR		12
MULTI FINANCE	2,500	16.10			4 RENUKA AGRI	2,000	4.40 XR		1
MULTI FINANCE	100	16.30			1 RENUKA AGRI	10,601	4.50 XR		9
MULTI FINANCE	100	16.20			1 RENUKA AGRI	16,720	4.40 XR		2
MULTI FINANCE	1,100	16.10			2 RENUKA AGRI	1,161	4.50 XR	0.30	2
MULTI FINANCE	3,000	16.00			2 SIERRA CABL	33,500	2.50		15
MULTI FINANCE	3,700	16.10			2 SIERRA CABL	2,999	2.40		2
MULTI FINANCE	5,800	16.00		0.70	2 SIERRA CABL	19,599	2.50		8
NANDA FINANCE	2,500	5.70			6 SIERRA CABL	100	2.60		1
NANDA FINANCE	300	5.60			3 SIERRA CABL	6,600	2.50		2
NANDA FINANCE	1,500	6.40	0.20		2 SIERRA CABL	700	2.60		1
ODEL PLC	500	18.00			1 SINHA PUTHRA FIN	100	73.20		1
ODEL PLC	1,500	17.90			4 SINHA PUTHRA FIN	100	73.60	16.40	1
ODEL PLC	1,164	17.40			2 SOFTLOGIC CAP	5,681	5.80		6
ODEL PLC	1,200	17.20			2 SOFTLOGIC CAP	100	5.90		2
ODEL PLC	100	17.10			1 SOFTLOGIC CAP	4,920	5.80		1
ODEL PLC	1,836	17.40			3 SOFTLOGIC CAP	5,729	5.70		4
ODEL PLC	700	17.20			4 SOFTLOGIC CAP	200	5.60	0.30	1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC FIN	500	32.20		2	TOUCHWOOD	100	13.90		1
SOFTLOGIC FIN	500	32.10		2	TOUCHWOOD	5,100	13.80		4
SOFTLOGIC FIN	600	32.00		2	TOUCHWOOD	3,749	13.70		2
SOFTLOGIC FIN	570	32.20		1	TOUCHWOOD	6,300	13.60		5
SOFTLOGIC FIN	1,000	33.00		1	TOUCHWOOD	5,701	13.70		1
SOFTLOGIC FIN	2,500	31.60		3	TOUCHWOOD	22,400	13.50		13
SOFTLOGIC FIN	100	33.00		1	TOUCHWOOD	4,300	13.40		3
SOFTLOGIC FIN	100	34.90		1	TOUCHWOOD	200	13.80		1
SOFTLOGIC FIN	2,100	35.00		2	TOUCHWOOD	100	13.50		1
SOFTLOGIC FIN	700	34.90		1	TOUCHWOOD	1,800	13.80		1
SOFTLOGIC FIN	10,700	35.00		6	TOUCHWOOD	9,700	13.60		2
SOFTLOGIC FIN	500	36.50		1	TOUCHWOOD	15,300	13.50		6
SOFTLOGIC FIN	500	35.00		1	TOUCHWOOD	10,000	13.60		2
SOFTLOGIC FIN	3,020	34.90		1	TOUCHWOOD	100	13.80		1
SOFTLOGIC FIN	3,000	36.00	0.60	2	TOUCHWOOD	19,100	13.50	0.70	21
SWARNAMAHAL FIN	500	8.00		1	TRADE FINANCE	100	9.70		1
SWARNAMAHAL FIN	4,400	7.90		3	TRADE FINANCE	1,050	9.60		3
SWARNAMAHAL FIN	1,000	7.80		1	TRADE FINANCE	1,000	9.50		1
SWARNAMAHAL FIN	2,200	7.90		5	TRADE FINANCE	3,000	9.40		1
SWARNAMAHAL FIN	99,800	7.90		13	TRADE FINANCE	4,005	9.60		6
SWARNAMAHAL FIN	100	8.00		1	TRADE FINANCE	100	9.20		1
SWARNAMAHAL FIN	100	7.90		1	TRADE FINANCE	700	9.10		2
SWARNAMAHAL FIN	15,030	7.80		9	TRADE FINANCE	4,200	9.00		5
SWARNAMAHAL FIN	508,296	7.90		71	TRADE FINANCE	4,995	9.20	0.70	1
SWARNAMAHAL FIN	46,000	7.80		1	UDAPUSSELLAWA	1,096	18.00		3
SWARNAMAHAL FIN	201	7.90		2	VALLIBEL ONE	5,000	15.20		4
SWARNAMAHAL FIN	20,001	7.80		6	VALLIBEL ONE	41,901	15.10		26
SWARNAMAHAL FIN	28,710	7.90		13	VALLIBEL ONE	82,573	15.00		26
TAPROBANE	1,002	5.70		2	Total Trades				5,236
TAPROBANE	400	5.60		2					
TAPROBANE	300	5.60		1					
TAPROBANE	8,200	5.50		4					
TAPROBANE	100	5.60		1					
TAPROBANE	100	5.50		1					
TAPROBANE	200	5.60		2					
TAPROBANE	12,710	5.50		6					
TAPROBANE	4,989	5.50		2					
TAPROBANE	200	5.70		1					
TAPROBANE	500	5.50	0.30	1					
TESS AGRO	211,147	2.20		21					
TESS AGRO	4,652	2.10		3					
TESS AGRO	52,600	2.20		11					
TESS AGRO	5,301	2.10		4					
TESS AGRO	56,000	2.20		8					
TOUCHWOOD	1,000	14.10		1					
TOUCHWOOD	100	14.40		1					
TOUCHWOOD	9,200	14.10		6					
TOUCHWOOD	13,400	14.00		3					
TOUCHWOOD	2,550	13.90		5					
TOUCHWOOD	4,300	13.80		5					
TOUCHWOOD	6,200	13.70		5					
TOUCHWOOD	8,500	13.60		4					
TOUCHWOOD	17,540	13.50		5					
TOUCHWOOD	2,000	13.60		2					
TOUCHWOOD	5,746	13.50		1					
TOUCHWOOD	200	13.60		1					
TOUCHWOOD	5,700	13.80		3					
TOUCHWOOD	2,000	13.70		1					

Daily Movements Equity on 23rd May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	519.00	519.00	22/05/12	0.00	0.00	3,402	2,430,000	0	1,261,170,000	1,594,753
ARPICO	82.20	82.20	23/05/12	82.20	82.20	22,218	4,462,500	17755	366,817,500	4,061,638
ASIA CAPITAL	33.10	33.00	23/05/12	33.90	33.00	100,826,470	110,000,000	46489	3,641,000,000	109,491,429
AVIVA NDB (+)	159.90	156.00	23/05/12	160.00	156.00	15,525	30,000,000	62520	4,797,000,000	29,383,538
CDIC (+)	215.00	215.00	23/05/12	215.10	215.00	9,700	43,855,007	43010	9,428,826,505	43,853,700
CENTRAL FINANCE	144.80	144.80	22/05/12	0.00	0.00	7,214,663	104,883,333	0	15,187,106,618	89,868,226
CIFL	4.00	4.00	23/05/12	4.20	3.80	91,049	83,426,733	527149	333,706,932	82,556,176
CEYLINCO INS.[X.0000] (+)	317.70	317.70	23/05/12	317.70	310.00	2,196,470	6,414,480	186767		5,954,180
CEYLINCO INS. (+)	850.00	850.00	23/05/12	850.00	800.00	2,146,682	20,000,000	3350	17,000,000,000	14,502,405
CDB	33.00	33.00	23/05/12	33.80	30.30	1,086,099	46,299,223	242328	1,527,874,359	30,260,779
CDB[X.0000]	44.70	45.70	23/05/12	46.00	38.60	799,905	5,669,293	12407		5,585,964
COMMERCIAL BANK (+)	105.00	105.00	23/05/12	105.50	104.50	283,228,162	779,030,260	32413297	81,798,177,300	765,772,669
COMMERCIAL BANK[X.0000] (+)	79.00	78.90	23/05/12	79.00	78.10	4,731,365	53,473,748	492512		51,914,522
DFCC BANK	120.00	120.90	23/05/12	120.90	115.00	60,662,797	265,097,688	140625149	31,811,722,560	258,497,343
FIRST CAPITAL	10.10	10.10	23/05/12	10.10	10.00	3,458,058	101,250,000	404370	1,022,625,000	99,979,023
HNB[X.0000] (+)	94.30	94.20	23/05/12	94.90	94.00	11,777,172	79,443,249	1472684		69,591,774
HNB (+)	151.10	150.10	23/05/12	154.50	150.10	72,132,352	317,244,205	405660	47,935,599,376	312,747,808
HNB ASSURANCE (+)	39.60	39.60	23/05/12	40.00	39.60	284,288	50,000,000	12564	1,980,000,000	48,123,294
HDFC (+)	51.20	51.00	23/05/12	52.40	50.00	111,602	64,710,520	361393	3,313,178,624	59,990,000
LOLC	34.90	34.90	23/05/12	35.00	33.10	143,732,947	475,200,000	250945	16,584,480,000	324,229,300
LANKA VENTURES	27.00	27.00	23/05/12	27.00	27.00	422,950	50,000,000	27000	1,350,000,000	49,812,698
LB FINANCE	110.00	110.00	23/05/12	112.00	110.00	364,892	69,257,142	344312	7,680,828,540	68,064,258
MERCHANT BANK (+)	21.00	21.00	23/05/12	21.10	20.00	2,082,296	135,000,000	23160448	2,835,000,000	134,411,779
NATION LANKA[W.0021]	2.00	2.00	23/05/12	2.20	2.00		29,989,537	199616		29,990,528
NATION LANKA	8.40	8.40	23/05/12	8.60	8.20	2,086,229	249,912,812	1625729	2,099,267,621	248,511,008
NAT. DEV. BANK (+)	116.90	116.90	23/05/12	118.00	116.50	60,542,462	164,201,902	13742640	19,195,202,344	154,708,660
NATIONS TRUST (+)	48.40	48.30	23/05/12	48.70	48.10	24,795,311	230,607,283	1387242	11,161,392,497	229,750,266
PAN ASIA (+)	19.10	19.20	23/05/12	19.20	19.00	45,742,269	295,041,086	680823	5,635,284,743	283,427,080
PEOPLES LEASING	10.80	10.90	23/05/12	10.90	10.60	58,436,898	1,560,000,160	2048860	16,848,001,728	1,560,000,160
PEOPLE'S MERCH	13.20	13.20	23/05/12	13.20	12.70	5,851,237	67,500,000	1093879	891,000,000	56,897,835
SMB LEASING (+)	1.00	1.00	23/05/12	1.10	1.00	94,410,946	1,191,766,772	577732	1,191,766,772	1,181,102,211
SMB LEASING[X.0000] (+)	0.30	.40	23/05/12	0.40	0.30	35,083,800	614,066,101	280020		606,348,461
SAMPATH (+)	165.00	165.00	23/05/12	166.00	164.20	8,244,260	162,414,801	3408748	26,798,442,165	151,620,878
SEYLAN BANK (+)	60.10	60.10	23/05/12	60.10	57.10	381,616	173,333,333	5070080	10,417,333,313	153,562,503
SEYLAN BANK[X.0000] (+)	23.10	23.10	23/05/12	24.00	23.00	3,990,824	164,746,666	2770338		161,562,735
SINGER FINANCE	13.60	13.50	23/05/12	13.90	13.00	148,100	106,666,667	837841	1,450,666,671	106,343,955
THE FINANCE CO.	23.50	23.50	23/05/12	24.60	23.50	420,057	57,966,232	504000	1,362,206,452	49,590,406
THE FINANCE CO.[X.0000]	5.10	5.10	23/05/12	5.10	5.00		100,000,000	136970		89,843,200
UNION ASSURANCE (+)	86.20	88.00	23/05/12	88.00	86.00	30,836	75,000,000	9480	6,465,000,000	21,691,934
UNION BANK (+)	16.00	15.40	23/05/12	16.00	15.30	164,665,546	349,250,000	297778	5,588,000,000	332,795,826
VALLIBEL FINANCE	35.10	34.50	23/05/12	36.50	34.10	1,174,610	41,550,600	1083549	1,458,426,060	41,476,600
DIRI SAVI BOARD										
MULTI FINANCE	16.00	16.00	23/05/12	16.60	16.00	49,900	22,462,039	357646	359,392,624	22,292,717
ABANS FINANCIAL	30.00	30.00	23/05/12	30.00	30.00	12,000	37,000,000	13800	1,110,000,000	36,124,072
AMANA (+)	1.80	1.80	23/05/12	1.80	1.70	1,493,287	1,000,000,720	3561969	1,800,001,296	997,563,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	2.90	2.90	23/05/12	2.90	2.80	20,250,243	559,471,889	341340	1,622,468,478	523,089,986
ASIAN ALLIANCE (+)	85.20	86.80	23/05/12	87.90	83.90	33,900	37,500,000	383660	3,195,000,000	37,490,469
AMF CO LTD	350.00	350.00	21/05/12	0.00	0.00	300	5,608,355	0	1,962,924,250	5,199,007
BIMPUTH LANKA	23.00	23.00	23/05/12	23.40	21.60	0	20,200,002	28323	464,600,046	20,178,502
CAL FINANCE	29.30	29.20	23/05/12	31.90	27.30	201,502	33,920,282	91851	993,864,263	33,918,037
CHILAW FINANCE	14.00	14.00	23/05/12	14.00	13.50	500	28,083,948	162114	393,175,272	27,833,948
COM.CREDIT	15.00	15.00	23/05/12	15.30	15.00	97,400	218,074,365	250510	3,271,115,475	96,276,550
ENTRUST SEC	15.10	15.00	23/05/12	15.20	14.00	0	33,000,014	94787	498,300,211	32,900,014
JANASHAKTHI INS. (+)	10.00	9.80	23/05/12	10.30	9.80	15,548,550	363,000,132	1136508	3,630,001,320	356,754,127
LANKAORIXFINANCE	3.20	3.20	23/05/12	3.50	3.10	46,763,100	2,800,000,000	488436	8,960,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,970,910
NANDA FINANCE	6.40	6.40	23/05/12	6.40	5.60	21,000	100,716,730	25530	644,587,072	62,615,740
PEOPLE'S FIN	23.10	23.10	23/05/12	23.30	23.00	265,749	74,576,979	1238256	1,722,728,215	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	73.40	73.60	23/05/12	73.60	71.20	3,800	6,295,893	18169	462,118,546	5,654,073
SOFTLOGIC CAP	5.70	5.60	23/05/12	6.10	5.60	182,986	299,200,000	95857	1,705,440,000	283,044,709
SOFTLOGIC FIN	35.20	36.00	23/05/12	36.50	31.60	75,100	37,453,951	910072	1,318,379,075	30,222,138
SWARNAMAHAL FIN	7.80	7.90	23/05/12	8.00	7.80	556,400	500,000,140	5729935	3,900,001,092	500,000,140
TRADE FINANCE	9.20	9.20	23/05/12	9.70	8.70	2,969,488	56,800,400	178315	522,563,680	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 23rd May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	111.40	111.00	23/05/12	112.00	111.00	76,750	16,000,000	2262540	1,782,400,000	15,770,185
CARGILLS	150.40	150.40	22/05/12	0.00	0.00	6,951,743	224,000,000	0	33,689,600,000	218,392,384
CEYLON BEVERAGE	384.30	384.00	23/05/12	385.00	384.00	4,421,735	20,988,090	1153	8,065,722,987	19,077,752
COLD STORES	96.40	96.40	23/05/12	97.80	96.30	5,287,552	95,040,000	369294	9,161,856,000	88,237,702
TEA SERVICES	621.50	621.50	23/05/12	630.00	621.50	132,581	20,000,000	62235	12,430,000,000	19,956,723
CEYLON TOBACCO (+)	670.00	670.00	23/05/12	686.00	665.00	179,840,779	187,323,751	4608469	125,506,913,170	11,140,360
COCO LANKA[X.0000]	31.10	31.00	23/05/12	31.10	31.00	183,232	1,800,000	1305		1,799,811
COCO LANKA	46.00	46.00	23/05/12	46.00	46.00	140,154	21,600,000	9200	993,600,000	10,454,726
CONVENIENCE FOOD	142.00	149.90	23/05/12	149.90	142.00	1,743	2,750,000	170843	390,500,000	2,525,674
DISTILLERIES	136.10	136.00	23/05/12	139.40	136.00	56,882,260	300,000,000	6281779	40,830,000,000	295,845,919
HARISCHANDRA	2,126.90	2448.00	23/05/12	2448.00	2100.10	9,311	959,800	87348	2,041,398,620	607,705
KEELLS FOOD	90.00	90.00	23/05/12	90.00	80.10	64,487	8,500,000	32425	765,000,000	8,412,633
KOTMALE HOLDINGS	30.00	30.00	23/05/12	30.10	30.00	67,110	31,400,000	13801	942,000,000	31,238,471
LMF	80.60	80.60	23/05/12	80.60	80.60	581,021	39,998,000	1531	3,223,838,800	33,606,061
LION BREWERY	220.00	220.00	22/05/12	0.00	0.00	20,640,558	80,000,000	0	17,600,000,000	60,249,259
NESTLE (+)	1,170.00	1170.00	23/05/12	1170.00	1170.00	50,233,653	53,725,463	65520	62,858,791,710	3,955,237
TEA SMALLHOLDER	45.10	45.00	23/05/12	45.60	45.00	25,100	30,000,000	52685	1,353,000,000	29,632,954
THREE ACRE FARMS (+)	42.30	42.00	23/05/12	47.00	42.00	5,839,504	23,545,000	844035	995,953,500	7,332,070
DIRI SAVI BOARD										
HVA FOODS	10.20	10.10	23/05/12	10.60	9.90	524,699	66,428,660	1321472	677,572,332	66,348,229
RAIGAM SALTERNS	2.40	2.40	23/05/12	2.40	2.20	4,663,100	282,207,320	76253	677,297,568	281,456,020
RENUKA AGRI	4.40	4.50	23/05/12	4.70	4.40	74,432,993	401,250,000	569247	2,471,700,000	140,006,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	95.10	95.10	23/05/12	95.10	94.00	3,420,925	72,900,000	1192301	6,932,790,000	70,638,154
CIC[X.0000]	60.10	60.00	23/05/12	60.50	59.10	1,637,656	21,870,000	1115980		20,966,244
CHEMANEX	76.40	76.40	23/05/12	76.40	76.40	98,361	15,750,000	32394	1,203,300,000	15,306,163
HAYCARB	150.10	150.00	23/05/12	160.00	150.00	1,256,372	29,712,375	1550401	4,459,827,488	29,013,089
INDUSTRIAL ASPH.	320.00	320.00	23/05/12	320.00	320.00	11,532	666,562	320	213,299,840	596,139
MORISONS[X.0000]	105.00	105.00	23/05/12	110.00	105.00	138,940	1,742,490	4205		1,595,740
MORISONS	189.00	184.00	23/05/12	194.00	184.00	121,880	5,808,290	3780	1,097,766,810	5,439,690
LANKEM CEYLON	154.90	154.00	23/05/12	160.00	154.00	209,127	24,000,000	610486	3,717,600,000	18,697,090
MULLERS	1.50	1.50	23/05/12	1.50	1.40	4,306,400	283,000,000	473990	424,500,000	279,246,581
SINGALANKA	60.00	60.00	23/05/12	61.00	60.00	3,566,664	5,540,828	182880	332,449,680	5,347,322
UNION CHEMICALS (+)	575.00	575.00	23/05/12	575.00	575.00	10,011	1,500,000	57500	862,500,000	1,238,786
DIRI SAVI BOARD										
PC PHARMA	13.70	14.00	23/05/12	14.00	12.50	72,198	101,000,020	10952512	1,383,700,274	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	52.90	51.00	23/05/12	59.00	51.00	0	10,751,200	87280		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	200.20	200.00	23/05/12	200.50	200.00	37,991,832	71,858,924	1214520	14,386,156,585	32,122,781
LANKEM DEV.	6.90	6.90	23/05/12	7.10	6.90	764,745	60,000,000	175600	414,000,000	59,425,424
MTD WALKERS	17.10	17.10	23/05/12	17.60	17.00	104,616,910	114,357,140	284331	1,955,507,094	114,184,043
DIRI SAVI BOARD										
ACCESS ENG SL	19.00	19.50	23/05/12	19.60	19.00	1,037,800	1,000,000,000	288489	19,000,000,000	903,934,840
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	108.70	110.00	23/05/12	112.00	108.00	183,512,006	405,996,045	1478579	44,131,770,092	403,742,325
C T HOLDINGS	150.00	150.00	23/05/12	150.00	150.00	14,233,749	183,097,253	3202200	27,464,587,950	175,010,604
CARSONS	468.20	468.30	23/05/12	468.50	455.00	35,885,939	196,386,914	9799470	91,948,353,135	192,245,550
DUNAMIS CAPITAL	8.30	8.30	23/05/12	11.50	8.30	14,268,804	122,997,050	362300	1,020,875,515	102,280,337
EXPOLANKA	6.10	6.10	23/05/12	6.10	6.00	67,969,995	1,954,915,000	834670	11,924,981,500	1,953,198,400
FINLAY S COLOMBO (+)	245.00	245.00	22/05/12	0.00	0.00	34,113,245	35,000,000	0	8,575,000,000	34,944,661
HAYLEYS	350.00	350.00	23/05/12	350.00	350.00	1,866,252	75,000,000	299250	26,250,000,000	61,562,771
HEMAS HOLDINGS	22.20	22.20	23/05/12	23.00	22.00	35,940,021	515,290,620	107363	11,439,451,764	514,408,155
JKH	196.00	196.50	23/05/12	202.00	194.20	417,267,113	849,360,450	380794286	166,474,648,200	817,662,452
RICHARD PIERIS	6.70	6.80	23/05/12	6.80	6.60	1,149,142,483	1,938,590,800	1787476	12,988,558,360	1,216,964,640
SOFTLOGIC	10.00	10.00	23/05/12	10.30	10.00	23,939,700	779,000,000	552289	7,790,000,000	778,548,280
SUNSHINE HOLDING	21.50	21.50	23/05/12	21.50	21.20	45,933,298	133,333,330	226115	2,866,666,595	132,955,960
FORT LAND	26.90	26.90	23/05/12	28.00	26.00	1,762,035	180,000,000	903605	4,842,000,000	177,336,380

Daily Movements Equity on 23rd May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INV STMNTS	2.60	2.70	23/05/12	2.70	2.50	22,242,748	1,860,000,000	907137	4,836,000,000	1,857,980,000
FREE LANKA	1.60	1.70	23/05/12	1.80	1.60	14,969,335	1,368,000,000	1833683	2,188,800,000	1,365,219,000
TAPROBANE	5.50	5.50	23/05/12	5.70	5.40	0	732,949,140	158464	4,031,220,270	732,536,640
VALLIBEL ONE	15.00	15.30	23/05/12	15.30	15.00		1,086,559,353	1947315	16,298,390,295	1,072,711,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	75.90	75.90	23/05/12	79.50	72.10	1,326,838	34,233,774	84125	2,598,343,447	34,069,572
CEYLON LEATHER[W.0013]	9.00	9.00	23/05/12	9.00	8.50	117,402	25,000,000	2011		24,990,906
CEYLON LEATHER[W.0014]	8.40	8.40	23/05/12	8.40	8.20	255,000	25,000,000	28361		24,990,882
HAYLEYS - MGT	8.50	8.30	23/05/12	9.30	8.30	10,566,518	152,343,318	61947	1,294,918,203	149,900,991
KURUWITA TEXTILE	23.50	23.50	23/05/12	23.50	23.50	1,110,900	25,000,000	47	587,500,000	24,743,082
DIRI SAVI BOARD										
ODEL PLC	17.20	17.30	23/05/12	18.00	17.10	33,524	144,950,000	143017	2,493,140,000	144,616,500
HEALTH CARE										
MAIN BOARD										
ASIRI	8.00	8.00	23/05/12	8.10	8.00	4,217,490	889,263,050	653700	7,114,104,400	819,525,642
ASIRI SURG	7.50	7.50	23/05/12	7.80	7.50	804,407	528,457,545	298915	3,963,431,588	483,126,697
DURDANS	77.00	77.00	23/05/12	77.00	77.00	49,457	25,527,272	7931	1,965,599,944	23,934,918
DURDANS[X.0000]	58.50	58.50	23/05/12	58.50	58.50	71,499	8,345,454	6494		7,920,188
NAWALOKA	2.70	2.70	23/05/12	2.90	2.70		1,409,505,596	877345	3,805,665,109	1,219,418,150
LANKA HOSPITALS (+)	25.70	25.70	23/05/12	27.80	25.50	64,589,192	223,732,169	1109753	5,749,916,743	220,910,410
DIRI SAVI BOARD										
ASIRI CENTRAL	217.80	220.00	23/05/12	220.00	191.00	2,600	22,333,957	566200	4,864,335,835	15,009,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	68.70	67.00	23/05/12	69.10	67.00	5,764,382	336,290,010	7962095	23,103,123,687	326,204,319
AMAYA LEISURE	75.00	75.00	23/05/12	75.20	75.00	387,243	48,034,238	1972668	3,602,567,850	47,171,345
AHOT PROPERTIES	71.10	71.10	23/05/12	73.00	71.10	28,418,893	442,775,300	30232	31,481,323,830	107,999,990
BERUWELA WALKINN	74.00	74.00	23/05/12	74.00	74.00	731,134	900,000	740	66,600,000	880,500
BROWNS BEACH	13.50	13.50	23/05/12	13.80	13.10	185,825	129,600,000	215865	1,749,600,000	85,300,935
HOTELS CORP.	19.20	19.80	23/05/12	19.80	19.00		171,825,201	90405	3,299,043,859	170,470,555
CITRUS LEISURE	24.00	24.00	23/05/12	24.00	24.00		78,480,075	3177960	1,883,521,800	78,007,768
CITRUS LEISURE[W.0019]	4.10	4.20	23/05/12	4.60	4.00	1,232,652	62,922,604	1213851		62,917,188
CITRUS LEISURE[W.0018]	0.40	.30	23/05/12	0.40	0.30		31,461,302	45394		31,458,594
DOLPHIN HOTELS	25.60	26.00	23/05/12	26.00	25.00	244,700	31,621,477	142325	809,509,811	30,510,526
EDEN HOTEL LANKA	30.50	30.60	23/05/12	30.60	30.50	496,621	52,800,000	421100	1,610,400,000	52,251,107
GALADARI (+)	12.90	12.80	23/05/12	13.00	12.50	141,568,996	182,434,060	188106	2,353,399,374	126,055,332
HOTEL SERVICES	13.40	13.40	23/05/12	13.40	12.70	2,404,790	176,000,000	209438	2,358,400,000	174,632,790
HOTEL SIGIRIYA	74.00	74.00	23/05/12	74.00	70.00	154,228	5,859,000	2062774	433,566,000	3,768,331
HUNAS FALLS	52.10	59.40	23/05/12	59.40	52.00	6,927	5,625,000	26200	293,062,500	2,823,244
KEELLS HOTELS	12.10	12.20	23/05/12	12.50	12.10		1,456,146,780	410471	17,619,376,038	577,799,278
MAHAWELI REACH	18.00	18.00	22/05/12	0.00	0.00	39,549,013	47,066,447	0	847,196,046	45,797,460
PALM GARDEN HOTL	136.00	148.00	23/05/12	148.00	135.30	20,450	7,200,000	2583	979,200,000	6,644,802
PEGASUS HOTELS	32.10	31.10	23/05/12	33.90	31.10	127,762	30,391,538	6413	975,568,370	30,200,493
RENUKA CITY HOT.	180.00	180.00	23/05/12	182.00	180.00	16,997	7,000,000	201984	1,260,000,000	6,881,698
RIVERINA HOTELS	59.10	59.10	23/05/12	59.10	59.10	69,970	14,181,699	5910	838,138,411	13,485,924
ROYAL PALMS	41.50	41.50	23/05/12	41.50	41.50	2,672,843	50,000,000	4150	2,075,000,000	34,783,735
SERENDIB HOTELS[X.0000]	14.20	14.40	23/05/12	14.60	14.10	7,429,913	36,011,056	45958		21,921,613
SERENDIB HOTELS	23.00	23.00	23/05/12	23.00	20.40	15,419,926	75,514,738	52310	1,736,838,974	49,734,102
SIGIRIYA VILLAGE	65.90	65.90	23/05/12	65.90	58.00	50,877	9,000,000	131620	593,100,000	8,956,512
TAJ LANKA	27.20	27.10	23/05/12	28.00	27.10	115,439,711	139,637,494	135470	3,798,139,837	101,407,224
TANGERINE	69.00	69.00	23/05/12	69.00	69.00		20,000,000	6900	1,380,000,000	11,864,983
KANDY HOTELS	5.30	5.30	23/05/12	5.30	5.00	554,653	577,500,000	174846	3,060,750,000	540,894,760
NUWARA ELIYA	1,150.00	1150.00	23/05/12	1150.00	1140.00	35,090	2,003,870	30950	2,304,450,500	1,536,943
TRANS ASIA	59.90	59.90	23/05/12	59.90	59.90	107,660	200,000,000	35940	11,980,000,000	142,054,900
DIRI SAVI BOARD										
CITRUS KALPITTYA	6.50	6.50	23/05/12	6.50	6.50	106,800	161,200,010	35100	1,047,800,065	160,000,009
MARAWILA RESORTS	6.10	6.10	23/05/12	6.10	6.00	887,601	122,500,000	1001796	747,250,000	113,719,775
LIGHTHOUSE HOTEL	46.20	46.20	23/05/12	46.50	45.00	304,900	46,000,000	59956	2,125,200,000	45,474,800
FORTRESS RESORTS	12.50	12.50	23/05/12	12.90	12.00	139,200	110,886,684	91880	1,386,083,550	110,747,507
CITRUS WASKADUWA	6.50	6.50	23/05/12	6.50	6.30	114,000	155,600,010	196707	1,011,400,065	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	138.90	138.80	21/05/12	0.00	0.00	349,733	2,750,000	0	381,975,000	1,673,323

Daily Movements Equity on 23rd May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	6.60	6.70	23/05/12	6.80	6.20	4,214,604	228,933,334	2024200	1,510,960,004	228,460,034
DIRI SAVI BOARD										
E - CHANNELLING	4.20	4.20	23/05/12	4.30	4.20	6,437,694	122,131,415	1338500	512,951,943	121,603,391
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	196.90	196.90	23/05/12	197.00	196.90	164,398	7,985,505	40382	1,572,345,935	7,617,678
CEYLON GUARDIAN	165.00	165.00	23/05/12	166.00	160.00	111,473	82,096,719	370608	13,545,958,635	79,445,727
CEYLON INV.	70.00	70.00	23/05/12	70.00	67.00	3,964,198	98,514,874	251442	6,896,041,180	94,879,991
CFI	142.00	158.00	23/05/12	158.00	140.20	43,311	5,000,000	1420	710,000,000	4,965,361
CIT	145.00	145.00	23/05/12	145.00	131.00	40,228	5,500,000	174479	797,500,000	5,194,246
ENV.I. RESOURCES[W.0003]	4.70	4.90	23/05/12	4.90	4.60	324,987,997	347,721,600	970091		347,718,132
ENV.I. RESOURCES[W.0006]	4.90	5.00	23/05/12	5.10	4.80	323,061,028	347,721,600	594192		347,718,126
ENV.I. RESOURCES	13.60	13.70	23/05/12	14.30	13.50	279,669,896	349,367,119	2757199	4,751,392,818	349,207,839
RENUKA HOLDINGS	31.70	31.70	23/05/12	33.50	31.10	836,842	44,517,313	432583	1,411,198,822	21,287,038
RENUKA HOLDINGS[X.0000]	22.10	22.10	23/05/12	22.50	22.10	416,258	6,428,415	265454		6,354,686
SHAW WALLACE	205.00	205.00	22/05/12	0.00	0.00	3,330,808	5,120,546	0	1,049,711,930	4,828,239
DIRI SAVI BOARD										
GUARDIAN CAPITAL	45.30	45.30	23/05/12	47.20	45.00	74,021	25,833,808	784435	1,170,271,502	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	23.00	23.00	23/05/12	23.10	23.00	1,086,787	48,750,000	186310	1,121,250,000	47,446,273
CARGO BOAT	66.00	66.00	23/05/12	66.00	66.00	253,700	10,200,036	23628	673,202,376	10,105,870
CITY HOUSING	10.50	10.00	23/05/12	10.60	10.00	568,048	13,379,850	209250	140,488,425	9,005,559
COLOMBO LAND (+)	34.70	35.50	23/05/12	35.60	34.50	73,427,607	199,881,008	2823660	6,935,870,978	159,495,606
COMMERCIAL DEV. (+)	75.40	75.40	23/05/12	75.40	75.40	17,040	12,000,000	1508	904,800,000	11,850,181
EAST WEST	12.00	12.00	23/05/12	12.00	12.00	85,607,225	138,240,000	2874492	1,658,880,000	137,351,942
EQUITY	32.90	32.90	23/05/12	33.00	26.40	18,510	40,321,730	13398	1,326,584,917	40,213,622
EQUITY TWO PLC	15.00	15.00	23/05/12	15.00	14.20	120,200	31,000,000	2920	465,000,000	30,845,270
HUEJAY	70.00	70.00	23/05/12	70.00	70.00	800	1,800,000	7000	126,000,000	1,778,145
KELSEY	10.40	10.40	23/05/12	10.80	10.30	15,911	17,429,274	24511	181,264,450	17,164,524
ONALLY	63.30	63.90	23/05/12	63.90	57.00	48,953	17,500,770	4286152	1,107,798,741	6,950,543
OVERSEAS REALTY (+)	13.10	13.10	23/05/12	13.30	13.10	718,844,041	843,484,359	17050	11,049,645,103	842,605,555
PDL (+)	40.00	46.00	22/05/12	0.00	0.00	118,885	66,000,000	0	2,640,000,000	64,721,182
SERENDIB LAND	2,000.00	2000.00	11/05/12	0.00	0.00	4,795	360,000	0	720,000,000	238,496
SEYLAN DEVTS (+)	7.10	7.30	23/05/12	7.30	7.00	4,084,722	147,964,860	702881	1,050,550,506	106,846,628
YORK ARCADE	11.90	11.90	23/05/12	12.00	11.90	60,925	12,000,000	27764	142,800,000	8,802,146
DIRI SAVI BOARD										
INFRASTRUCTURE	162.00	162.00	21/05/12	0.00	0.00	186,010	4,857,487	0	786,912,894	4,857,480
TOUCHWOOD	13.50	13.50	23/05/12	14.40	13.40	7,366,837	71,270,400	2488111	962,150,400	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	102.00	102.00	23/05/12	105.00	100.00	49,091	4,258,800	888414	434,397,600	3,985,263
ACL	57.50	56.00	23/05/12	57.50	55.50	970,773	59,893,680	223897	3,443,886,600	58,487,542
ACL PLASTICS	87.50	87.50	22/05/12	0.00	0.00	124,100	4,212,500	0	368,593,750	1,836,205
ACME	11.10	11.10	23/05/12	11.40	11.00	11,340,522	25,613,280	419124	284,307,408	23,626,760
ALUFAB	16.80	16.80	23/05/12	17.20	16.20	8,148,891	12,058,200	58069	202,577,760	4,704,087
BLUE DIAMONDS[X.0000]	1.90	1.80	23/05/12	2.00	1.80	3,710,427	153,369,800	3845088		146,762,105
BLUE DIAMONDS	4.20	4.20	23/05/12	4.40	4.20	2,323,292	103,300,891	869979	433,863,742	89,471,851
BOGALA GRAPHITE (+)	19.00	19.00	23/05/12	19.00	19.00	42,505,824	47,316,452	147858	899,012,588	38,156,318
CENTRAL IND.	58.70	58.70	23/05/12	58.70	58.70	680,925	9,884,214	89107	580,203,362	9,603,408
GRAIN ELEVATORS (+)	42.30	42.40	23/05/12	43.00	41.00	41,687,653	60,000,000	750937	2,538,000,000	29,800,311
CHEVRON (+)	164.90	165.30	23/05/12	165.50	162.00	28,614,088	120,000,000	2361069	19,788,000,000	119,606,420
DANKOTUWA PORCEL	10.50	10.50	23/05/12	11.20	10.40	8,864,115	72,245,742	493493	758,580,291	67,886,297
DIPPED PRODUCTS	92.70	92.70	23/05/12	92.70	92.70	4,298,885	59,861,512	278100	5,549,162,162	56,385,648
HAYLEYS EXPORTS	23.10	23.10	18/05/12	0.00	0.00	11,651	8,000,000	0	184,800,000	7,442,521
KELANI CABLES	60.70	60.00	23/05/12	62.10	60.00	35,468	21,800,000	310020	1,323,260,000	20,510,122
KELANI TYRES	23.20	23.60	23/05/12	24.00	23.10	9,626,196	80,400,000	331999	1,865,280,000	78,649,704
LANKA ALUMINIUM	18.10	18.10	23/05/12	18.60	18.00	6,893,430	13,702,823	132651	248,021,096	13,463,758
LANKA CEMENT (+)	8.20	8.40	23/05/12	8.60	8.20	759,370	173,510,748	192720	1,422,788,134	31,091,243
LANKA CERAMIC	50.00	50.00	23/05/12	50.00	50.00	20,000	30,000,000	10000	1,500,000,000	29,722,796
LANKA FLOORTILES	60.40	60.20	23/05/12	61.00	60.20	948,143	53,050,410	541591	3,204,244,764	52,533,632
LANKA WALLTILE	59.90	59.50	23/05/12	60.10	58.00	1,000,947	54,600,000	178283	3,270,540,000	52,920,058
LAXAPANA	6.00	6.00	23/05/12	6.10	5.80	120,662	39,000,000	357393	234,000,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.40	5.40	23/05/12	5.50	5.30	238,158,798	950,086,080	1170267	5,130,464,832	921,316,439

Daily Movements Equity on 23rd May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	26.20	26.20	23/05/12	26.20	26.10	198,690	85,966,670	1436	2,252,326,754	60,686,360
REGNIS (+)	109.90	109.90	23/05/12	109.90	105.00	5,139,566	9,658,168	4426090	1,061,432,663	9,453,876
RICH PIERIS EXP	18.60	18.60	22/05/12	0.00	0.00	56,483	11,163,745	0	207,645,657	11,053,811
ROYAL CERAMIC	99.70	101.90	23/05/12	102.10	96.50	3,031,155	110,789,384	18647139	11,045,701,585	109,239,308
SAMSON INTERNAT.	81.10	81.00	23/05/12	86.00	81.00	104,590	3,847,974	58288	312,070,691	3,423,936
SINGER IND. (+)	153.40	151.00	23/05/12	156.00	151.00	3,230,449	3,846,300	552760	590,022,420	3,751,852
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	11.60	11.60	23/05/12	13.00	11.60	67,454	27,372,000	77534	317,515,200	27,110,536
TEXTURED JERSEY	7.40	7.40	23/05/12	7.50	7.40	270,760,626	655,002,440	4648100	4,847,018,056	391,861,486
TOKYO CEMENT[X.0000]	20.00	19.70	23/05/12	20.00	19.70	13,393,848	101,250,000	1211900		100,986,937
TOKYO CEMENT	29.50	29.50	23/05/12	29.50	29.00	69,092,964	202,500,000	9148	5,973,750,000	62,713,073
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	8.90	8.90	23/05/12	8.90	8.00	70,600	307,526,310	4809	2,736,984,159	306,520,810
ORIENT GARMENTS	13.10	13.10	23/05/12	13.60	12.70	46,500	54,916,656	347709	719,408,194	54,901,056
SIERRA CABL	2.50	2.60	23/05/12	2.60	2.40	4,528,409	537,512,430	158525	1,343,781,075	219,522,710
MOTORS										
MAIN BOARD										
COLONIAL MTR	176.00	184.70	23/05/12	190.00	175.10	323,748	9,124,318	65113	1,605,879,968	8,487,176
DIMO	563.40	589.90	23/05/12	592.00	560.00	78,957	8,876,437	534036	5,000,984,606	8,188,971
LANKA ASHOK	1,799.90	1799.90	23/05/12	1840.00	1750.10	1,025,902	3,620,843	57250	6,517,155,316	1,061,615
SATHOSA MOTORS	199.00	199.00	22/05/12	0.00	0.00	2,900	6,033,622	0	1,200,690,778	5,926,341
AUTODROME	779.80	779.80	23/05/12	779.80	779.80	69,191	1,200,000	24174	935,760,000	1,112,998
UNITED MOTORS	76.90	75.50	23/05/12	77.00	75.00	21,704,380	67,267,084	1446446	5,172,838,760	60,559,908
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	805.00	805.00	23/05/12	825.00	799.00	21,900,856	102,000,000	1446134	82,110,000,000	94,726,708
GOOD HOPE	1,399.50	1400.00	22/05/12	0.00	0.00	6,760,837	6,871,307	0	9,616,394,147	6,530,602
INDO MALAY	1,420.00	1420.00	23/05/12	1420.00	1420.00	6,840,840	6,998,400	164720	9,937,728,000	6,387,854
SELINSING	1,099.00	1099.00	23/05/12	1100.00	1099.00	6,807,177	6,940,080	439607	7,627,147,920	6,726,704
SHALIMAR	887.10	887.10	23/05/12	899.50	887.10	5,790,781	6,940,080	228897	6,156,544,968	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	35.40	35.20	23/05/12	36.00	35.20	3,882,700	25,000,000	23288	885,000,000	23,210,229
BALANGODA (+)	21.10	22.00	23/05/12	22.00	20.00	351,900	23,636,363	902092	498,727,259	21,995,887
BOGAWANTALAWA	7.50	7.50	23/05/12	7.60	7.50	75,634	83,750,000	27623	628,125,000	73,907,589
HAPUGASTENNE (+)	42.90	42.90	23/05/12	42.90	38.70	10,721,862	46,315,789	11913	1,986,947,348	44,249,561
HORANA	20.10	20.10	23/05/12	21.00	20.00	1,590,675	25,000,000	369070	502,500,000	22,998,496
KAHAWATTE (+)	25.10	25.10	23/05/12	25.10	25.00	3,839,936	79,889,805	109585	2,005,234,106	77,780,156
KEGALLE	100.00	100.00	23/05/12	100.00	99.50	776,988	25,000,000	67264	2,500,000,000	23,378,023
KELANI VALLEY (+)	90.00	90.90	18/05/12	0.00	0.00	276,900	34,000,000	0	3,060,000,000	32,080,891
KOTAGALA	67.20	67.50	23/05/12	67.50	67.00	907,836	32,000,000	194870	2,150,400,000	25,394,245
MADULSIMA (+)	8.40	8.30	23/05/12	8.50	8.30	179,900	29,000,000	838	243,600,000	26,917,929
MALWATTE (+)	3.60	3.70	23/05/12	3.70	3.60	14,461,300	224,590,160	362359	808,524,576	205,091,220
MALWATTE[X.0000] (+)	3.30	3.30	23/05/12	3.30	3.30	600	23,000,000	9900		21,000,000
MASKELIYA	11.50	11.50	23/05/12	11.50	11.10	341,400	26,976,744	2479	310,232,556	25,352,671
NAMUNUKULA	62.00	63.50	18/05/12	0.00	0.00	296,800	23,750,000	0	1,472,500,000	21,778,530
TALAWAKELLE (+)	17.00	17.00	23/05/12	17.10	17.00	74,400	23,750,000	10225	403,750,000	21,816,344
WATAWALA	8.00	8.00	23/05/12	8.10	8.00	9,522,830	236,666,670	29707	1,893,333,360	100,640,090
DIRI SAVI BOARD										
ELPITYA	10.70	10.70	23/05/12	10.80	10.60	1,564,633	72,866,428	15127	779,670,780	31,762,904
MET. RES. HOL.	18.00	18.00	23/05/12	18.00	18.00	6,890,992	17,264,802	1800	310,766,436	16,689,478
UDAPUSSELLAWA (+)	18.00	19.70	23/05/12	19.70	18.00	3,760,942	19,398,850	21607	349,179,300	18,601,749
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	20.90	20.90	23/05/12	21.30	20.60	1,773,900	125,200,002	12097788	2,616,680,042	30,934,501
HYDRO POWER	5.80	5.90	23/05/12	6.00	5.80		109,088,112	168240	632,711,050	109,000,112
LANKA IOC	16.50	16.50	23/05/12	17.00	16.30	412,434,424	532,529,905	61303	8,786,743,433	529,403,905
PANASIAN POWER	2.20	2.20	23/05/12	2.20	2.00	282,357,000	500,000,000	3876280	1,100,000,000	498,802,200
VALLIBEL	6.60	6.70	23/05/12	6.70	6.60	166,193,322	747,109,731	574535	4,930,924,225	698,281,664
VIDULLANKA	5.10	5.00	23/05/12	5.50	5.00	1,895,768	432,877,600	263586	2,207,675,760	431,104,337
DIRI SAVI BOARD										
LAUGFS GAS	21.10	21.20	23/05/12	21.20	20.90	709,808	335,000,086	3370230	7,068,501,815	334,293,800

Daily Movements Equity on 23rd May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS[X.0000]	12.20	12.20	23/05/12	12.50	12.10	2,322,358	52,000,000	868700		51,450,900
MACWOODS ENERGY	11.60	11.50	23/05/12	11.60	11.50	2,153,930	100,000,000	2310	1,160,000,000	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	58.00	58.00	23/05/12	61.00	52.50	274,984	60,800,000	984260	3,526,400,000	60,141,460
KALAMAZOO	2,250.00	2250.00	16/05/12	0.00	0.00	2,802	50,000	0	112,500,000	45,895
LAKE HOUSE PRIN.	98.00	98.00	22/05/12	0.00	0.00	9,600	2,937,245	0	287,850,010	1,328,138
MERC. SHIPPING	148.00	148.00	23/05/12	148.00	148.00	1,393,832	2,844,990	14800	421,058,520	1,440,589
PARAGON	1,300.00	1300.00	23/05/12	1300.00	1300.00	5,244	100,028	2600	130,036,400	89,067
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.70	4.80	23/05/12	4.90	4.70	313,150	114,000,000	48459	535,800,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,100.00	1100.00	22/05/12	0.00	0.00	11,023	2,535,458	0	2,789,003,800	2,499,352
GESTETNER	201.00	201.00	22/05/12	0.00	0.00	1,174,499	2,278,125	0	457,903,125	1,696,375
HUNTERS	265.10	265.00	23/05/12	275.10	265.00	848,321	5,145,000	466486	1,363,939,500	1,458,599
COL PHARMACY	526.70	528.00	23/05/12	541.00	520.00	42,341	1,272,857	298121	670,413,782	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	5.50	5.50	23/05/12	5.50	5.40	7,391,819,159	8,143,778,405	1417224	44,790,781,228	7,974,518,670
SLT (+)	35.30	35.00	23/05/12	38.50	35.00	809,254,790	1,804,860,000	820403	63,711,558,000	1,799,187,078
TRADING										
MAIN BOARD										
BROWNS	133.00	133.00	23/05/12	134.50	133.00	6,655,332	70,875,000	129474	9,426,375,000	61,626,395
C.W.MACKIE	64.00	64.00	23/05/12	65.00	63.60	73,899	35,988,556	262384	2,303,267,584	23,679,591
CFT	4.80	4.90	23/05/12	4.90	4.80	495,900	140,196,000	23521	672,940,800	129,790,200
EASTERN MERCHANT	8.20	8.20	23/05/12	8.60	7.60	13,430,420	117,446,000	29946	963,057,200	99,335,880
OFFICE EQUIPMENT	609.40	609.40	30/04/12	0.00	0.00	4,508	83,356	0	50,797,146	75,415
RADIANT GEMS	45.30	45.30	23/05/12	51.00	45.30	449,249	2,400,000	136630	108,720,000	1,343,422
SINGER SRI LANKA (+)	85.60	85.00	23/05/12	87.10	85.00	108,141,753	125,209,610	790149	10,717,942,616	122,453,013
DIRI SAVI BOARD										
TESS AGRO	2.20	2.20	23/05/12	2.20	2.10	6,573,120	180,000,000	724345	396,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	1,657,912	200.00	331,582,400.00
DFCC BANK	780,000	120.00	93,600,000.00
DFCC BANK	220,000	120.00	26,400,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,143.04	11,243.29	14,661.58	14,793.49	251,974,512	8,725,420	1,443
BEVERAGE FOOD AND TOBACCO	13,076.91	13,316.70	18,340.36	18,676.66	16,831,135	389,394	353
CHEMICALS AND PHARMACEUTICALS	7,860.03	8,046.69	10,652.96	10,905.94	16,176,749	1,157,489	124
CLOSED END FUNDS	0.00	0.00			87,280	1,650	3
CONSTRUCTION AND ENGINEERING	2,521.82	2,567.22	3,577.41	3,641.82	1,962,940	62,559	72
DIVERSIFIED HOLDINGS	1,721.84	1,755.36	1,900.77	1,937.78	405,194,202	4,104,312	630
FOOTWEAR AND TEXTILES	719.66	742.76	926.92	956.67	319,508	20,275	47
HEALTH CARE	452.29	461.13	507.59	517.51	3,520,337	490,515	146
HOTELS AND TRAVELS	3,164.84	3,266.88	3,520.45	3,633.95	20,390,098	1,114,816	439
INVESTMENT TRUSTS	17,267.89	17,702.61	18,268.31	18,728.22	6,642,286	579,900	381
INFORMATION TECHNOLOGY	113.19	115.15	121.50	123.60	3,362,700	631,339	113
LAND AND PROPERTY	464.58	472.92	586.30	596.83	13,688,634	704,559	297
MANUFACTURING	2,328.14	2,376.48	3,263.95	3,331.72	43,793,497	3,741,857	765
MOTORS	14,456.14	14,763.70	17,946.78	18,328.60	2,127,018	20,361	72
OIL PALMS	110,222.16	113,759.02	127,715.65	131,813.85	2,279,358	2,545	31
PLANTATIONS	677.18	695.94	880.27	904.66	2,159,746	184,591	153
POWER AND ENERGY	95.73	99.09	103.68	107.32	21,282,972	2,824,229	305
SERVICES	18,370.61	19,327.12	27,086.04	28,496.34	1,050,119	26,452	16
STORES AND SUPPLIES	21,506.03	21,860.35	22,970.55	23,349.00	764,607	2,315	38
TELECOMMUNICATIONS	121.33	127.59	148.67	156.34	2,237,626	285,408	63
TRADING	15,281.15	15,740.77	16,994.61	17,505.77	2,096,448	355,187	107
					817,941,772	25,425,173	5,598

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	56,844,970,625	1,577,216,747,584
Domestic	41,051,418,143	1,164,665,759,268
Foreign	15,793,552,482	412,550,988,316

DEBT MARKET

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

Daily Movements Corporate Debt on 23rd May 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	08-05-2012	100.59	113.93	106.64	100.00 16/06/11	15/06/16	24/06/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/05/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	03/06/12	222,650	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/05/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/05/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	29/05/12	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	31/05/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/06/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 23rd May 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 23rd May 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: info@bartleetstock.com, Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787, Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, website : www.acuity.lk, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: apsl@ashaphillip.net, Website: www.ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax:2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk, Website : www.jbs.lk.
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: linkasec@sltnet.lk website: www.lsl.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
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- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk, Website: www.sampathsecurities.lk, Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894,4896895.
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- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, Website: www.dnhfinancial.com Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
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- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com, Web : www.iiflcap.com, Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Website: www.tks.lk Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
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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.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.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

TRADING MEMBERS – DEBT

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

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Email: matara@firstcapital.lk

Kurunegala Tel : 037-2222930.

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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BRANCHES

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Member Firms

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

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Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
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Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd