

**Tuesday December 27, 2011**

<b>PRICE INDICES</b>	<b>Today</b>	<b>Prv.Day</b>	<b>Intra day trading of ASPI</b>
CSE All Share Index	<b>6,015.09</b>	5,982.58	
Milanka Price Index	<b>5,226.11</b>	5,189.86	

**TOTAL RETURN INDICES**

TRI on All Shares (ASTRI)	<b>7,290.40</b>	7,251.00
TRI on Milanka Shares (MTRI)	<b>6,389.26</b>	6,344.95

**TOTAL TURNOVER (Rs.)**

Equity	995,851,314
Closed End Funds	0
Corporate Debt	0
Government Debt	0

**MARKET CAPITALIZATION (Rs.)**

As at Today	Last Month	YTD Change %
2,192,233,024,426	2,218,446,286,820	(0.82)

	<b>EQUITY</b>	<b>FUNDS</b>	
Value of Turnover(Rs.)	<b>995,851,314</b>	<b>0</b>	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	<b>974,951,384</b>	<b>0</b>	
Domestic Sales	<b>186,767,075</b>	<b>0</b>	
Foreign Purchases	<b>20,899,930</b>	<b>0</b>	
Foreign Sales	<b>809,084,239</b>	<b>0</b>	
Volume of Turnover (No.)	<b>16,348,376</b>	<b>0</b>	
Domestic	<b>11,965,079</b>	<b>0</b>	
Foreign	<b>4,383,297</b>	<b>0</b>	
Trades (No.)	<b>4,708</b>	<b>0</b>	
Domestic	<b>4,559</b>	<b>0</b>	
Foreign	<b>149</b>	<b>0</b>	
PER	<b>15.67</b>	<b>0.00</b>	
PBV	<b>1.98</b>	<b>0.00</b>	
DY	<b>1.77</b>	<b>0.00</b>	
Listed Companies/Funds (No.)	<b>272</b>	<b>1</b>	
Traded Companies/Funds (No.)	<b>194</b>	<b>0</b>	

**TOP 10 GAINERS**

<b>Company</b>	<b>VWA Prev. Close</b>	<b>VWA Days Close</b>	<b>Change (Rs.)</b>	<b>Change %</b>	<b>High</b>	<b>Low</b>	<b>No of Shares</b>	<b>Turnover</b>	<b>No of Trades</b>
S M B LEASING [X]	0.70	0.80	0.10	14.29	0.80	0.70	382,500	277,680.00	58
HAYLEYS EXPORTS	34.00	37.50	3.50	10.29	37.50	37.50	100	3,750.00	1
PEOPLE'S FIN [W]	3.30	3.60	0.30	9.09	3.90	3.20	16,700	60,710.00	33
SELINSING	1101.00	1199.00	98.00	8.90	1199.00	1199.00	100	119,900.00	1
CEYLON LEATHER [W]	16.50	17.60	1.10	6.67	18.00	16.20	68,800	1,178,010.00	51
UDAPUSSELLAWA	28.60	30.50	1.90	6.64	32.00	29.00	200	6,100.00	2
HDFC	1360.00	1437.50	77.50	5.70	1474.90	1400.00	200	287,490.00	2
CDB [X]	56.60	59.80	3.20	5.65	59.80	53.90	600	34,110.00	2
BOGALA GRAPHITE	36.40	38.40	2.00	5.49	38.80	38.20	1,600	61,510.00	6
NUWARA ELIYA	1425.00	1500.00	75.00	5.26	1500.00	1500.00	100	150,000.00	1

**TOP 10 LOSERS**

<b>Company</b>	<b>VWA Prev. Close</b>	<b>VWA Days Close</b>	<b>Change (Rs.)</b>	<b>Change %</b>	<b>High</b>	<b>Low</b>	<b>No of Shares</b>	<b>Turnover</b>	<b>No of Trades</b>
CEYLINCO INS. [X]	322.20	296.00	(26.20)	(8.13)	296.00	296.00	100	29,600.00	1
COCO LANKA [X]	43.10	40.10	(3.00)	(6.96)	40.10	40.00	8,000	320,500.00	2
RENUKA HOLDINGS [X]	33.00	31.10	(1.90)	(5.76)	31.50	31.00	2,500	77,750.00	2
BOGAWANTALAWA	14.00	13.20	(0.80)	(5.71)	13.20	13.20	500	6,600.00	1
HORANA	35.00	33.00	(2.00)	(5.71)	36.80	33.00	800	27,540.00	3
INFRASTRUCTURE	139.00	131.30	(7.70)	(5.54)	135.00	120.00	2,100	264,400.00	11
CDIC	286.00	270.50	(15.50)	(5.42)	275.00	270.10	500	135,710.00	4
AMAYA LEISURE	85.00	80.50	(4.50)	(5.29)	80.50	80.50	100	8,050.00	1
CARGO BOAT	108.20	102.70	(5.50)	(5.08)	105.00	102.00	1,000	102,680.00	4
SOFTLOGIC FIN	43.90	41.80	(2.10)	(4.78)	42.00	41.80	1,100	46,000.00	2

**INDICES COMPARISON FOR THE YEAR**

	<b>Today</b>	<b>Previous Day</b>	<b>Year Open</b>	<b>Year Highest</b>	<b>Year Lowest</b>	<b>Year Change %</b>
ASI	6,015	5,983	6,636	7,812	5,806	(9.35)
MPI	5,226	5,190	7,061	7,327	5,053	(25.99)

**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
<b>Pelwatte Sugar Industries PLC</b>	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. )					
<b>Nation Lanka Finance PLC</b>	01 for 04	05-01-2012	06-01-2012	11-01-2012	25-01-2012	26-01-2012	18-01-2012
(Issue Price : Rs 10/- To Finance the Credit and Real Estate Business Activities of the Company and to invest in shares and to invest in subsidiaries of the company.) – <b>Warrants Attached. For more information please visit 'www.cse.lk'</b>							

***RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING***

**SHARE SWAPS**

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

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

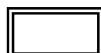
**SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>J. L. Morison Son &amp; Jones (Ceylon) PLC</b>	21-12-2011	21-12-2011	22-12-2011 to 27-12-2011	28-12-2011
(One (01) Share (Voting & Non Voting) to be sub divided into Ten (10) Shares.)				
<b>Kandy Hotels Company (1938) PLC</b>				
(One (01) Share (Voting) to be sub divided into Thirty Five (35) Shares.)				

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

**DIVIDEND ANNOUNCEMENTS**

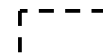
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
People's Leasing Company Limited	0.50	Interim		16-12-2011	28-12-2011
Vidullanka PLC	0.075	Interim		20-12-2011	30-12-2011
Chevron Lubricants Lanka PLC	3.50	Third Interim		23-12-2011	04-01-2012
Cargills (Ceylon) PLC	0.70	Interim		29-12-2011	06-01-2012
<b>National Development Bank PLC</b>	3.50	Interim		04-01-2012	11-01-2012



Announcements for the day



XC /XR/XD Falling Due on the next day



**BOLD** Amended

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

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 27<sup>TH</sup> DECEMBER 2011)**

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **19th December 2011 to 23rd December 2011 (Both days inclusive).**

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **27th December 2011.**

**DEFAULT BOARD**

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

**LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)**

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

**LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)**

Company	Date	Venue	Time
Touchwood Investments PLC	02-01-2012	“Paradise Room”, Hotel Renuka, 328, Galle Road, Colombo 03.	10.30 a.m.
Lankem Developments PLC	05-01-2012	Grand Oriental Hotel, No.02, York Street, Colombo 01.	9.30 a.m.
Nation Lanka Finance PLC	05-01-2012	Auditorium, Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	After AGM

**REVISION OF THE COMPOSITION OF THE MILANKA PRICE INDEX (MPI)****1<sup>ST</sup> JANUARY 2012 TO 30<sup>TH</sup> JUNE 2012**

The composition of the companies in the MILANKA Price Index with effect from 1<sup>st</sup> January 2012 is as follows:

Proposed for the 1 <sup>st</sup> Half, 2012	
BANKS , FINANCE & INSURANCE	HEALTH CARE
Commercial Bank of Ceylon PLC	The Lanka Hospitals Corporation PLC
Central Finance Company PLC	
DFCC Bank	
Hatton National Bank PLC	
Lanka Orix Leasing Company PLC	
LB Finance PLC	
Nations Trust Bank PLC	
Sampath Bank PLC	
Union Bank of Colombo PLC	

<b>BEVERAGES , FOOD &amp; TOBACCO</b>	<b>INVESTMENT TRUSTS</b>
Distilleries Company of Sri Lanka PLC	Environmental Resources Investment PLC
<b>DIVERSIFIED</b>	<b>LAND &amp; PROPERTY</b>
Aitken Spence PLC	Colombo Land and Development Company PLC
Free Lanka Capital Holdings PLC	
John Keells Holdings PLC	
Richard Pieris and Company PLC	
The Colombo Fort Land and Building Company PLC	
Vallibel One PLC	
Softlogic Holdings PLC	
<b>MANUFACTURING</b>	<b>TRADING</b>
Ceylon Grain Elevators PLC	Brown & Company PLC
Piramal Glass Ceylon PLC	
Royal Ceramics Lanka PLC	
<b>POWER &amp; ENERGY</b>	
Laugfs Gas PLC	

**New Inclusions for the 1<sup>st</sup> Half 2012**

Central Finance Company PLC  
Colombo Land and Development Company PLC  
DFCC Bank  
Free Lanka Capital Holdings PLC  
Lanka Orix Leasing Company PLC  
Vallibel One PLC  
Union Bank of Colombo PLC  
Softlogic Holdings PLC

**Exclusions from the 2<sup>nd</sup> Half 2011**

Dialog Axiata PLC  
Hemas Holdings PLC  
Janashakthi Insurance PLC  
John Keells Hotels PLC  
Merchant Bank of Sri Lanka PLC  
Nawaloka Hospitals PLC  
Pan Asia Banking Corporation PLC  
Seylan Bank PLC

**ACCOUNTS RECEIVED****ACCOUNTS FOR THE SIX MONTHS ENDED 30<sup>TH</sup> SEPTEMBER 2011 (UNAUDITED)**

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Entrust Securities Limited	26,800,174	0.81	135,456,094

**DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES (for the week)****SALES**

Company	Name of Director	Date	No. of Shares	Price Per Share (Rs.)
S M B Leasing PLC	Dr. T. Senthilverl	23-12-2011	1,536,000	1.70

**CHANGES TO COMPANY REGISTRARS**

Company Name	Change of Company Registrars	Effective Date
<b>Sinhaputhra Finance PLC</b>	P. W. Corporate Secretarial (Pvt) Ltd. Of No.3/17, Kynsey Road, Colombo 08 has been appointed. The contact details are as follows : Telephone Nos.: 4640360-3 Facsimile : 4740588 or 2696717 E-mail : pwcs@pwcs.lk	1 <sup>st</sup> December 2011

## Share Prices and Trends on 27th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	200	69.50			2 BLUE DIAMONDS	10,000	7.90		1
A.SPEN.HOT.HOLD.	100	69.90	0.90		1 BLUE DIAMONDS	96,000	7.80		29
ABANS	100	197.00	7.00		1 BLUE DIAMONDS	100	7.90		1
ACL	900	72.00			1 BLUE DIAMONDS	10,000	7.80		2
ACL	1,800	75.00	3.00		1 BLUE DIAMONDS[X.0000]	1,000	3.80		10
ACME	100	21.00			1 BLUE DIAMONDS[X.0000]	1,200	3.90		1
ACME	11,400	20.90		11	1 BLUE DIAMONDS[X.0000]	500	3.80		2
ACME	5,000	20.80		4	1 BLUE DIAMONDS[X.0000]	680,800	3.90		35
ACME	200	20.50		0.50	1 BLUE DIAMONDS[X.0000]	9,800	3.80		6
AITKEN SPENCE	100	112.60			1 BLUE DIAMONDS[X.0000]	100	3.90		1
AITKEN SPENCE	300	112.50			1 BLUE DIAMONDS[X.0000]	137,600	3.80		55
AITKEN SPENCE	100	112.60			1 BLUE DIAMONDS[X.0000]	100	3.70		1
AITKEN SPENCE	100	112.50			1 BLUE DIAMONDS[X.0000]	10,000	3.80		1
AITKEN SPENCE	100	113.50			1 BLUE DIAMONDS[X.0000]	4,000	3.70		3
AITKEN SPENCE	100	114.90			1 BLUE DIAMONDS[X.0000]	10,000	3.80		1
AITKEN SPENCE	100	114.80			1 BLUE DIAMONDS[X.0000]	20,500	3.70		5
AITKEN SPENCE	100	114.90			1 BLUE DIAMONDS[X.0000]	702,900	3.80		58
AITKEN SPENCE	1,300	115.00			3 BLUE DIAMONDS[X.0000]	200	3.90		1
AITKEN SPENCE	200	115.90			1 BLUE DIAMONDS[X.0000]	1,000	3.80		1
AITKEN SPENCE	600	114.00			2 BOGALA GRAPHITE	100	38.80		1
AITKEN SPENCE	200	112.60			2 BOGALA GRAPHITE	1,100	38.50		4
AITKEN SPENCE	800	112.50			1 BOGALA GRAPHITE	400	38.20	1.80	1
AITKEN SPENCE	1,500	114.00			2 BOGAWANTALAWA	500	13.20		0.80
AITKEN SPENCE	2,500	115.00			5 BROWNS	100	220.10		1
AITKEN SPENCE	100	114.90	3.30		1 BROWNS	500	225.00		1
ALUFAB	100	37.00		1.60	1 BROWNS	200	228.00	8.00	2
AMAYA LEISURE	100	80.50		4.50	1 BROWNS BEACH	500	16.50		1
ASIA CAPITAL	100	65.90			1 BROWNS BEACH	500	16.70		2
ASIA CAPITAL	5,000	63.50			1 BROWNS BEACH	1,000	16.80		1
ASIA CAPITAL	500	63.40			1 BROWNS BEACH	600	16.90		1
ASIA CAPITAL	200	64.00			2 BROWNS BEACH	2,400	17.00		5
ASIA CAPITAL	200	64.40		0.10	1 BROWNS BEACH	200	17.20		1
ASIRI	7,000	8.50			3 BROWNS BEACH	5,500	17.00		5
ASIRI SURG	300	7.70		0.10	1 BROWNS BEACH	400	17.10		1
BAIRAHA FARMS	100	208.00			1 BROWNS BEACH	1,400	17.00		2
BAIRAHA FARMS	400	208.50			1 BROWNS BEACH	400	16.70		1
BAIRAHA FARMS	400	210.00			4 BROWNS BEACH	1,000	16.80		1
BAIRAHA FARMS	1,000	208.00			4 BROWNS BEACH	6,800	17.00		8
BAIRAHA FARMS	1,000	209.90			4 BROWNS BEACH	2,700	17.10		6
BAIRAHA FARMS	10,200	210.00			4 BROWNS BEACH	2,400	17.00		5
BAIRAHA FARMS	100	211.90			1 BROWNS BEACH	1,500	17.10		3
BAIRAHA FARMS	400	210.00			3 BROWNS BEACH	9,100	17.20	0.80	8
BAIRAHA FARMS	500	209.00			2 BUKIT DARAH	900	1,005.00		15.00
BAIRAHA FARMS	500	208.00			1 C T LAND	100	28.50		1
BAIRAHA FARMS	800	209.00			4 C T LAND	200	27.40		0.60
BAIRAHA FARMS	200	209.80			1 C.W.MACKIE	1,500	86.00		2
BAIRAHA FARMS	100	209.90			1 C.W.MACKIE	600	89.90		2
BAIRAHA FARMS	2,700	210.00			8 C.W.MACKIE	1,000	90.00		1
BAIRAHA FARMS	200	207.00			1 C.W.MACKIE	100	92.40		1
BAIRAHA FARMS	300	209.90			1 C.W.MACKIE	1,500	89.00	3.50	2
BAIRAHA FARMS	200	210.00			1 CARGO BOAT	200	105.00		1
BAIRAHA FARMS	1,000	211.00			4 CARGO BOAT	200	102.30		1
BAIRAHA FARMS	1,100	211.70			6 CARGO BOAT	100	102.20		1
BAIRAHA FARMS	200	209.50			1 CARGO BOAT	500	102.00		6.20
BAIRAHA FARMS	300	211.40			1 CARSONS	200	530.00		1
BAIRAHA FARMS	700	211.30			2 CARSONS	100	530.10	2.90	1
BAIRAHA FARMS	600	211.40		5.30	2 CDB	100	64.30		1
BLUE DIAMONDS	2,000	7.80			1 CDB	500	65.00	1.00	1

### Share Prices and Trends on 27th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CDB[X.0000]	300	53.90		1	CEYLON	4,000	17.80		4
CDB[X.0000]	300	59.80	3.20	1	LEATHER[W.0013]				
CDIC	100	275.00		1	CEYLON	2,000	17.90		3
CDIC	100	270.10		1	LEATHER[W.0013]				
CDIC	100	270.80		1	CEYLON	100	18.00		1
CDIC	200	270.60	15.40	1	LEATHER[W.0013]				
CENTRAL FINANCE	200	203.00		1	CEYLON	4,000	17.50		1
CENTRAL FINANCE	200	203.00		1	LEATHER[W.0013]				
CENTRAL FINANCE	15,100	203.30		2	CEYLON	400	17.80		2
CENTRAL FINANCE	1,200	200.50		3	LEATHER[W.0013]				
CENTRAL FINANCE	200	200.60		1	CEYLON	400	17.90		2
CENTRAL FINANCE	300	200.50		1	LEATHER[W.0013]				
CENTRAL FINANCE	200	200.30		1	CEYLON	100	18.00	1.50	1
CENTRAL FINANCE	200	200.30		1	LEATHER[W.0013]				
CENTRAL FINANCE	100	200.20		1	CEYLON	200	16.90		1
CENTRAL FINANCE	200	200.10	3.30	2	LEATHER[W.0014]				
CEYLINCO INS.[X.0000]	100	296.00	26.20	1	CEYLON	4,200	17.00		2
CEYLON LEATHER	300	96.00		1	LEATHER[W.0014]				
CEYLON LEATHER	100	97.00		1	CEYLON	100	17.10		1
CEYLON LEATHER	700	98.00		1	LEATHER[W.0014]				
CEYLON LEATHER	700	98.00		1	CEYLON	2,700	17.20		1
CEYLON LEATHER	1,100	99.00		2	LEATHER[W.0014]				
CEYLON LEATHER	200	99.20		1	CEYLON	200	17.00		1
CEYLON LEATHER	200	99.10		1	LEATHER[W.0014]				
CEYLON LEATHER	2,000	99.00		3	CEYLON	4,000	17.10		5
CEYLON LEATHER	400	99.50		2	LEATHER[W.0014]				
CEYLON LEATHER	5,700	100.00		6	CEYLON	2,300	17.20		1
CEYLON LEATHER	1,000	100.40		1	LEATHER[W.0014]				
CEYLON LEATHER	2,200	100.20		1	CEYLON	1,100	17.30		2
CEYLON LEATHER	2,200	100.20		1	LEATHER[W.0014]				
CEYLON LEATHER	3,200	100.00		1	CEYLON	4,000	17.40		2
CEYLON LEATHER	3,700	99.00		3	LEATHER[W.0014]				
CEYLON LEATHER	100	100.90		1	CEYLON	300	17.10		1
CEYLON LEATHER	1,000	101.00		2	LEATHER[W.0014]				
CEYLON LEATHER	200	100.90		1	CEYLON	1,000	17.50		1
CEYLON LEATHER	500	101.00	2.60	1	LEATHER[W.0014]				
CEYLON	7,000	16.20		6	CEYLON	1,000	17.60		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	4,000	16.70		4	CEYLON	200	17.50		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	5,300	16.90		3	CEYLON	2,500	17.70		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	15,200	17.00		5	CEYLON	6,000	17.80		2
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	500	17.10		1	CEYLON	36,000	17.90		10
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	8,500	17.00		4	CEYLON	200	17.80		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	500	17.10		1	CEYLON	2,400	17.90		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	500	17.20		1	CEYLON	25,500	17.50		4
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	200	17.30		1	CEYLON	4,800	17.30		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	500	17.40		1	CEYLON	9,200	17.90		3
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	300	17.50		2	CEYLON	15,000	17.50		2
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	500	17.10		1	CEYLON	1,400	17.80	0.90	3
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	300	17.00		2	CEYLON TOBACCO	200	485.00	5.00	1
LEATHER[W.0013]					CFT	2,400	9.50		2
CEYLON	500	17.40		1	CHEVRON	100	170.00 XD		1
LEATHER[W.0013]					CHEVRON	100	172.80 XD		1
CEYLON	14,000	17.50		4	CHEVRON	100	172.90 XD		1
LEATHER[W.0013]									

## Share Prices and Trends on 27th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIC	200	109.00			COLOMBO LAND	100	53.40		1
CIC	100	110.00		1	COLOMBO LAND	4,200	53.50		3
CIC	200	109.00		1	COLOMBO LAND	200	53.40		1
CIC	100	111.00	1.10	1	COLOMBO LAND	2,000	53.20		1
CIC[X.0000]	100	74.60		1	COLOMBO LAND	7,100	53.10		4
CIC[X.0000]	400	74.80		2	COLOMBO LAND	36,400	53.00		14
CIC[X.0000]	500	74.90		1	COLOMBO LAND	2,500	53.10		1
CIC[X.0000]	1,600	75.00	2.00	6	COLOMBO LAND	6,600	53.00		9
CIFL	3,800	8.70		0.20	COLOMBO LAND	500	52.90		1
CIT	200	259.00		1	COLOMBO LAND	500	53.00		1
CITRUS LEISURE	1,000	50.90		3	COLOMBO LAND	100	52.90		1
CITRUS LEISURE	200	50.80		1	COLOMBO LAND	1,100	52.70		2
CITRUS LEISURE	200	50.20		1	COLOMBO LAND	100	52.80		1
CITRUS LEISURE	100	50.10		1	COLOMBO LAND	600	52.70		1
CITRUS LEISURE	3,600	50.00		7	COLOMBO LAND	5,100	52.60		5
CITRUS LEISURE	700	49.90		1	COLOMBO LAND	40,000	52.50	0.90	7
CITRUS LEISURE	18,300	50.00		8	COMMERCIAL BANK	1,000	101.00		1
CITRUS LEISURE	200	49.60		1	COMMERCIAL BANK	400	100.50		1
CITRUS LEISURE	800	49.50		3	COMMERCIAL BANK	100	100.80		1
CITRUS LEISURE	2,000	50.00		1	COMMERCIAL BANK	1,000	100.90		2
CITRUS LEISURE	200	50.20		1	COMMERCIAL BANK	2,700	101.00		9
CITRUS LEISURE	1,100	50.00		2	COMMERCIAL BANK	5,000,000	100.00		1
CITRUS LEISURE[W.0018]	2,000	20.00		1	COMMERCIAL BANK	4,400	101.00		7
CITRUS LEISURE[W.0018]	100	21.00		1	COMMERCIAL BANK	200	100.50		1
CITRUS LEISURE[W.0018]	2,000	20.00		1	COMMERCIAL BANK	300	101.00		2
CITRUS LEISURE[W.0018]	100	20.90	0.80	1	COMMERCIAL BANK	100	101.30		1
CITRUS LEISURE[W.0019]	300	17.00	0.30	1	COMMERCIAL BANK	100	101.00		1
CITY HOUSING	100	19.40		1	COMMERCIAL BANK	100	101.30		1
CITY HOUSING	1,000	19.00	0.10	1	COMMERCIAL BANK	750,000	100.00		1
COCO LANKA	100	55.00		1	COMMERCIAL BANK	100	101.00		1
COCO LANKA	200	56.00		1	COMMERCIAL BANK	1,875,200	100.00		2
COCO LANKA	500	54.00	0.20	1	COMMERCIAL BANK	1,000	101.00		4
COCO LANKA[X.0000]	5,000	40.10		1	COMMERCIAL BANK	5,800	100.50		6
COCO LANKA[X.0000]	3,000	40.00	3.10	1	COMMERCIAL BANK	1,100	100.40		2
COL PHARMACY	200	1,100.00		2	COMMERCIAL BANK	200	100.30		1
COL PHARMACY	200	1,086.00	4.00	2	COMMERCIAL BANK	1,000	100.20		1
COLD STORES	900	100.00		5	COMMERCIAL BANK	6,900	100.10		9
COLD STORES	500	100.10	2.80	3	COMMERCIAL BANK	108,800	100.00		6
COLOMBO LAND	900	53.80		3	COMMERCIAL BANK	2,000	100.20		2
COLOMBO LAND	1,000	54.00		1	COMMERCIAL BANK	1,300	100.10		4
COLOMBO LAND	100	54.90		1	COMMERCIAL BANK	16,700	100.00		3
COLOMBO LAND	8,100	54.00		5	COMMERCIAL BANK	200	101.00		1
COLOMBO LAND	1,000	53.90		3	COMMERCIAL BANK	1,400	100.20		3
COLOMBO LAND	1,200	53.70		3	COMMERCIAL BANK	164,200	100.10		7
COLOMBO LAND	500	53.80		1	COMMERCIAL BANK	500	101.00		1
COLOMBO LAND	1,300	53.10		2	COMMERCIAL BANK	500	100.20		1
COLOMBO LAND	5,800	53.00		3	COMMERCIAL BANK	500	100.30		1
COLOMBO LAND	200	52.90		2	COMMERCIAL BANK	300	101.00		2
COLOMBO LAND	2,200	53.00		3	COMMERCIAL BANK	1,600	100.50		1
COLOMBO LAND	100	52.80		1	COMMERCIAL BANK	500	101.00		1
COLOMBO LAND	100	52.70		1	COMMERCIAL BANK	400	100.50		1
COLOMBO LAND	1,800	52.60		3	COMMERCIAL BANK	100	100.80		1
COLOMBO LAND	20,100	52.50		4	COMMERCIAL BANK	100	100.70		1
COLOMBO LAND	27,100	53.00		23	COMMERCIAL BANK	1,200	100.50		3
COLOMBO LAND	100	53.40		1	COMMERCIAL BANK	100	100.40		1
COLOMBO LAND	100	53.50		1	COMMERCIAL BANK	1,500	100.30		3
COLOMBO LAND	1,000	53.10		1	COMMERCIAL BANK	300	100.20		1
COLOMBO LAND	400	53.00		1	COMMERCIAL BANK	1,000	100.30		3

## Share Prices and Trends on 27th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	300	100.50	0.40	2	DFCC BANK	200	109.00		1
COMMERCIAL BANK[X.0000]	5,700	73.50		15	DFCC BANK	200	108.60		1
COMMERCIAL BANK[X.0000]	200	73.40		2	DFCC BANK	200	109.00		1
COMMERCIAL BANK[X.0000]	200	73.20		1	DFCC BANK	200	108.60		1
COMMERCIAL BANK[X.0000]	100	72.80		1	DFCC BANK	200	108.60	0.40	2
CONVENIENCE FOOD	1,000	270.00		1	DIALOG	3,400	8.00		9
CONVENIENCE FOOD	100	273.00	3.00	1	DIALOG	100	8.10		1
DANKOTUWA PORCEL	300	33.00		1	DIALOG	7,100	8.00		3
DANKOTUWA PORCEL	2,700	34.00		8	DIALOG	8,700	7.90		9
DANKOTUWA PORCEL	1,700	33.00		2	DIALOG	600	8.00		2
DANKOTUWA PORCEL	200	33.10		1	DIALOG	3,600	7.90		2
DANKOTUWA PORCEL	1,900	33.00		3	DIALOG	1,000	8.00	0.10	1
DANKOTUWA PORCEL	1,400	32.90		3	DIALOG	1,500	7.90		4
DANKOTUWA PORCEL	300	32.50		2	DISTILLERIES	1,000	147.00		1
DANKOTUWA PORCEL	800	32.90		1	DISTILLERIES	500	148.00	2.20	1
DANKOTUWA PORCEL	6,500	32.50		6	DOCKYARD	100	253.50		1
DANKOTUWA PORCEL	1,000	32.30		1	DOCKYARD	500	250.00		1
DANKOTUWA PORCEL	3,500	32.20		3	DOCKYARD	800	248.00		4
DANKOTUWA PORCEL	1,000	32.30		1	DOCKYARD	900	249.00		3
DANKOTUWA PORCEL	1,000	32.50		1	DOCKYARD	200	249.90		2
DANKOTUWA PORCEL	1,500	32.80		2	DOCKYARD	2,500	249.00		1
DANKOTUWA PORCEL	5,700	32.90		3	DOCKYARD	3,300	250.00		10
DANKOTUWA PORCEL	300	33.00		2	DOCKYARD	200	249.90	4.90	2
DANKOTUWA PORCEL	500	33.50		2	DOLPHIN HOTELS	300	40.60		1
DANKOTUWA PORCEL	500	33.40		1	DOLPHIN HOTELS	300	42.00		2
DANKOTUWA PORCEL	500	33.50		1	DOLPHIN HOTELS	300	42.10	0.90	2
DANKOTUWA PORCEL	200	33.70		1	DUNAMIS CAPITAL	1,600	16.10		1
DANKOTUWA PORCEL	500	33.00		1	DUNAMIS CAPITAL	18,400	16.00		11
DANKOTUWA PORCEL	3,000	34.00		9	DUNAMIS CAPITAL	1,200	16.10	0.10	2
DANKOTUWA PORCEL	5,000	34.20		3	EAST WEST	100	25.80		1
DANKOTUWA PORCEL	500	34.00		1	EAST WEST	3,500	24.50		4
DANKOTUWA PORCEL	4,300	33.60		9	EAST WEST	400	24.60		1
DANKOTUWA PORCEL	600	33.50		2	EAST WEST	2,000	24.70		2
DANKOTUWA PORCEL	600	33.10		2	EAST WEST	4,000	24.90		1
DANKOTUWA PORCEL	700	33.00		3	EAST WEST	300	25.00		1
DANKOTUWA PORCEL	100	33.40		1	EAST WEST	400	24.70		1
DANKOTUWA PORCEL	100	33.00		1	EAST WEST	1,000	24.60		2
DANKOTUWA PORCEL	1,400	33.40		6	EAST WEST	4,000	24.50		2
DANKOTUWA PORCEL	7,100	33.50		6	EAST WEST	2,000	24.40		3
DANKOTUWA PORCEL	1,300	33.10		3	EAST WEST	100	24.50		1
DANKOTUWA PORCEL	6,000	33.20		5	EAST WEST	1,000	24.60		2
DANKOTUWA PORCEL	100	33.50		1	EAST WEST	4,000	24.50		4
DANKOTUWA PORCEL	3,200	33.20		3	EAST WEST	1,500	24.60		2
DANKOTUWA PORCEL	2,100	33.10		2	EAST WEST	2,000	24.80		4
DANKOTUWA PORCEL	1,500	33.00		3	EAST WEST	3,700	24.90		12
DFCC BANK	1,100	108.80		3	EAST WEST	200	25.00		1
DFCC BANK	1,400	109.00		2	EAST WEST	600	24.90		1
DFCC BANK	200	108.80		1	EAST WEST	12,200	25.00		6
DFCC BANK	100	108.60		1	EAST WEST	400	25.40		3
DFCC BANK	400	109.00		2	EAST WEST	1,700	25.30		2
DFCC BANK	100	108.80		1	EAST WEST	2,200	25.10		7
DFCC BANK	500	108.70		2	EAST WEST	2,000	25.00		1
DFCC BANK	400	108.60		1	EAST WEST	2,200	24.90		5
DFCC BANK	800	109.00		2	EAST WEST	2,200	24.80		4
DFCC BANK	500	108.70		1	EAST WEST	2,200	24.60		2
					EAST WEST	100	24.80	0.20	1
					EASTERN MERCHANT	2,000	18.50		4



## Share Prices and Trends on 27th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EASTERN MERCHANT	21,300	19.00			6 ENVI. RESOURCES	1,500	40.70		2
EASTERN MERCHANT	26,700	19.40			8 ENVI. RESOURCES	21,000	40.80		13
EASTERN MERCHANT	8,000	19.20			3 ENVI. RESOURCES	4,000	40.90		7
EASTERN MERCHANT	200	19.00			1 ENVI. RESOURCES	100	40.80		1
EASTERN MERCHANT	500	18.90			2 ENVI. RESOURCES	5,600	40.90		8
EASTERN MERCHANT	1,000	18.70			1 ENVI. RESOURCES	1,500	41.00		3
EASTERN MERCHANT	3,800	18.60			2 ENVI. RESOURCES	1,000	40.90		1
EASTERN MERCHANT	1,000	18.70			3 ENVI. RESOURCES	700	40.80		1
EASTERN MERCHANT	5,100	18.60			4 ENVI. RESOURCES	400	40.60		1
EASTERN MERCHANT	1,000	18.70			2 ENVI. RESOURCES	600	40.40		1
EASTERN MERCHANT	100	18.80			1 ENVI. RESOURCES	700	40.30		2
EASTERN MERCHANT	6,000	18.70			4 ENVI. RESOURCES	4,100	40.20		2
EASTERN MERCHANT	1,500	18.60	0.10		1 ENVI. RESOURCES	3,000	40.10		3
EDEN HOTEL LANKA	300	37.00			2 ENVI. RESOURCES	12,300	40.00		5
EDEN HOTEL LANKA	10,000	37.90	0.60		3 ENVI. RESOURCES	2,000	40.60		2
ENVI. RESOURCES	500	40.40			1 ENVI. RESOURCES	100	40.40		1
ENVI. RESOURCES	1,000	40.30			1 ENVI. RESOURCES	300	40.30		1
ENVI. RESOURCES	3,000	40.40			3 ENVI. RESOURCES	500	40.20		1
ENVI. RESOURCES	7,200	40.50			11 ENVI. RESOURCES	800	40.10		3
ENVI. RESOURCES	500	40.40			2 ENVI. RESOURCES	700	40.30		1
ENVI. RESOURCES	15,300	40.50			22 ENVI. RESOURCES	700	40.40		2
ENVI. RESOURCES	1,400	40.40			2 ENVI. RESOURCES	1,000	40.50		1
ENVI. RESOURCES	400	40.30			1 ENVI. RESOURCES	900	40.40		4
ENVI. RESOURCES	2,300	40.20			3 ENVI. RESOURCES	1,700	40.20		5
ENVI. RESOURCES	2,200	40.10			4 ENVI. RESOURCES	300	40.10		2
ENVI. RESOURCES	1,000	40.00			5 ENVI. RESOURCES	27,300	40.00		11
ENVI. RESOURCES	2,000	39.90			4 ENVI. RESOURCES	100	39.80		1
ENVI. RESOURCES	2,000	39.80			6 ENVI. RESOURCES	1,200	39.70		4
ENVI. RESOURCES	200	40.00			1 ENVI. RESOURCES	3,000	39.60		2
ENVI. RESOURCES	400	39.80			1 ENVI. RESOURCES	19,000	39.50		6
ENVI. RESOURCES	4,100	39.70			12 ENVI. RESOURCES	100	39.40		1
ENVI. RESOURCES	1,300	39.60			2 ENVI. RESOURCES	100	39.50		1
ENVI. RESOURCES	1,500	39.90			2 ENVI. RESOURCES	9,900	39.40		1
ENVI. RESOURCES	1,000	40.00			1 ENVI. RESOURCES	3,500	39.50		11
ENVI. RESOURCES	500	39.90			1 ENVI. RESOURCES	900	39.60		2
ENVI. RESOURCES	10,400	39.80			3 ENVI. RESOURCES	5,000	39.50		6
ENVI. RESOURCES	1,000	39.70			5 ENVI. RESOURCES	100	39.80		1
ENVI. RESOURCES	1,000	39.60			2 ENVI. RESOURCES	100	39.50		1
ENVI. RESOURCES	200	39.50			2 ENVI. RESOURCES	4,000	39.40	0.30	6
ENVI. RESOURCES	1,400	39.40			3 ENVI.	100	18.60		1
ENVI. RESOURCES	3,200	39.30			4 RESOURCES[W.0002]				
ENVI. RESOURCES	1,200	39.20			3 ENVI.	100	18.30		1
ENVI. RESOURCES	600	39.10			1 RESOURCES[W.0002]				
ENVI. RESOURCES	900	39.20			2 ENVI.	1,000	17.60		2
ENVI. RESOURCES	500	39.10			2 RESOURCES[W.0002]				
ENVI. RESOURCES	500	39.40			1 ENVI.	100	17.50		1
ENVI. RESOURCES	500	39.20			1 RESOURCES[W.0002]				
ENVI. RESOURCES	500	39.20			2 ENVI.	7,900	17.20		3
ENVI. RESOURCES	2,000	39.50			3 RESOURCES[W.0002]				
ENVI. RESOURCES	1,500	39.60			3 ENVI.	100	18.00		1
ENVI. RESOURCES	248,500	39.70			3 RESOURCES[W.0002]				
ENVI. RESOURCES	4,800	39.80			1 ENVI.	100	17.80		1
ENVI. RESOURCES	9,800	40.00			4 RESOURCES[W.0002]				
ENVI. RESOURCES	1,100	40.10			18 ENVI.	1,000	17.60		1
ENVI. RESOURCES	2,200	40.20			1 RESOURCES[W.0002]				
ENVI. RESOURCES	3,400	40.30			4 ENVI.	2,500	17.50		5
ENVI. RESOURCES	2,500	40.40			3 RESOURCES[W.0002]				
ENVI. RESOURCES	9,200	40.50			2 ENVI.	1,300	17.90		2
ENVI. RESOURCES	9,600	40.60			2 RESOURCES[W.0002]				
					10 ENVI.	25,000	18.00		6
					8 RESOURCES[W.0002]				

## Share Prices and Trends on 27th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0002]	1,000	17.90		1	ENV I. RESOURCES[W.0006]	8,900	19.00		5
ENV I. RESOURCES[W.0002]	4,100	18.00		2	ENV I. RESOURCES[W.0006]	1,000	19.10		2
ENV I. RESOURCES[W.0002]	400	18.20		4	ENV I. RESOURCES[W.0006]	1,100	19.20		2
ENV I. RESOURCES[W.0002]	5,900	18.30		3	ENV I. RESOURCES[W.0006]	1,400	19.10		6
ENV I. RESOURCES[W.0002]	5,400	18.40		3	ENV I. RESOURCES[W.0006]	12,400	19.00		4
ENV I. RESOURCES[W.0002]	3,700	18.30		1	ENV I. RESOURCES[W.0006]	1,300	18.90		5
ENV I. RESOURCES[W.0002]	10,000	18.20		4	ENV I. RESOURCES[W.0006]	400	18.80		1
ENV I. RESOURCES[W.0002]	2,100	18.10		3	ENV I. RESOURCES[W.0006]	400	18.70		4
ENV I. RESOURCES[W.0002]	10,900	18.00		2	ENV I. RESOURCES[W.0006]	1,000	18.60		5
ENV I. RESOURCES[W.0002]	100	17.90		1	ENV I. RESOURCES[W.0006]	6,300	18.50		8
ENV I. RESOURCES[W.0002]	5,000	17.80		3	ENV I. RESOURCES[W.0006]	900	18.40		2
ENV I. RESOURCES[W.0002]	100	17.90		1	ENV I. RESOURCES[W.0006]	600	18.50		2
ENV I. RESOURCES[W.0002]	600	17.70		1	ENV I. RESOURCES[W.0006]	200	18.30		1
ENV I. RESOURCES[W.0002]	5,100	17.80		2	ENV I. RESOURCES[W.0006]	1,100	18.10		2
ENV I. RESOURCES[W.0002]	13,400	17.90	0.30	2	ENV I. RESOURCES[W.0006]	9,000	18.00		8
ENV I. RESOURCES[W.0003]	1,000	19.50		1	ENV I. RESOURCES[W.0006]	1,800	17.90		1
ENV I. RESOURCES[W.0003]	1,000	19.00		1	ENV I. RESOURCES[W.0006]	800	18.20		3
ENV I. RESOURCES[W.0003]	300	19.50		1	ENV I. RESOURCES[W.0006]	400	18.00		4
ENV I. RESOURCES[W.0003]	500	19.60		4	ENV I. RESOURCES[W.0006]	9,200	17.90		3
ENV I. RESOURCES[W.0003]	1,000	18.80		3	ENV I. RESOURCES[W.0006]	100	18.30		1
ENV I. RESOURCES[W.0003]	1,000	18.70		1	ENV I. RESOURCES[W.0006]	2,500	18.40		2
ENV I. RESOURCES[W.0003]	5,400	19.20		7	ENV I. RESOURCES[W.0006]	8,000	18.50		5
ENV I. RESOURCES[W.0003]	2,000	19.30		5	ENV I. RESOURCES[W.0006]	300	18.60		1
ENV I. RESOURCES[W.0003]	4,300	19.50		7	ENV I. RESOURCES[W.0006]	100	18.80		1
ENV I. RESOURCES[W.0003]	9,200	19.60		9	ENV I. RESOURCES[W.0006]	2,500	18.90		2
ENV I. RESOURCES[W.0003]	500	19.50		3	ENV I. RESOURCES[W.0006]	7,400	19.00		2
ENV I. RESOURCES[W.0003]	6,000	19.30		3	ENV I. RESOURCES[W.0006]	1,000	18.80		1
ENV I. RESOURCES[W.0003]	200	19.50		1	ENV I. RESOURCES[W.0006]	600	18.90		1
ENV I. RESOURCES[W.0003]	200	19.30		1	ENV I. RESOURCES[W.0006]	6,700	19.00		3
ENV I. RESOURCES[W.0003]	3,000	19.20		1	ENV I. RESOURCES[W.0006]	2,100	19.10		3
ENV I. RESOURCES[W.0003]	13,200	19.10		5	ENV I. RESOURCES[W.0006]	7,400	19.20		6
ENV I. RESOURCES[W.0003]	1,600	19.00		2	ENV I. RESOURCES[W.0006]	100	19.30		1
ENV I. RESOURCES[W.0006]	5,000	18.80		2	ENV I. RESOURCES[W.0006]	700	19.20		2

## Share Prices and Trends on 27th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I.	9,500	19.30		5	GRAIN ELEVATORS	100	103.00		1
RESOURCES[W.0006]					GRAIN ELEVATORS	100	103.10		1
ENV I.	3,200	19.10		4	GRAIN ELEVATORS	1,100	103.00		4
RESOURCES[W.0006]					GRAIN ELEVATORS	200	102.50		1
ENV I.	4,200	19.00		8	GRAIN ELEVATORS	100	102.70		1
RESOURCES[W.0006]					GRAIN ELEVATORS	200	102.80		1
ENV I.	100	18.90		1	GRAIN ELEVATORS	100	102.60		1
RESOURCES[W.0006]					GRAIN ELEVATORS	300	102.50	0.20	1
ENV I.	7,300	19.00		6	HA PUGASTENNE	200	39.00		2
RESOURCES[W.0006]					HA YLEYS EXPORTS	100	37.50	3.50	1
ENV I.	1,000	18.90		2	HDFC	100	1,400.00		1
RESOURCES[W.0006]					HDFC	100	1,474.90	114.90	1
ENV I.	2,500	18.80		2	HEMAS HOLDINGS	300	32.80		1
RESOURCES[W.0006]					HEMAS HOLDINGS	500	32.60		2
ENV I.	300	18.90		1	HEMAS HOLDINGS	3,500	32.90		5
RESOURCES[W.0006]					HEMAS HOLDINGS	1,100	33.00		1
ENV I.	300	18.80		1	HEMAS HOLDINGS	400	32.50		2
RESOURCES[W.0006]					HEMAS HOLDINGS	100	32.00	0.20	1
ENV I.	900	18.90		2	HEMAS POWER	100	26.20		1
RESOURCES[W.0006]					HEMAS POWER	600	26.80		2
ENV I.	3,500	19.00	0.60	4	HEMAS POWER	200	27.00		1
RESOURCES[W.0006]					HEMAS POWER	100	26.20		1
EQUITY TWO PLC	100	25.10	1.00	1	HEMAS POWER	100	26.30		1
EXPOLANKA	10,100	8.80		6	HEMAS POWER	2,900	26.90	0.60	3
EXPOLANKA	35,100	8.70		25	HNB	100	154.80	2.00	1
EXPOLANKA	2,000	8.60		2	HNB[X.0000]	1,100	82.50		3
EXPOLANKA	39,100	8.70		4	HNB[X.0000]	2,100	85.00		5
EXPOLANKA	500	8.80		1	HNB[X.0000]	200	84.90		2
EXPOLANKA	112,900	8.70		12	HNB[X.0000]	1,300	85.00	2.00	2
EXPOLANKA	1,000	8.60		1	HNB ASSURANCE	1,000	53.00		1
EXPOLANKA	15,500	8.70		3	HNB ASSURANCE	5,300	54.00		7
EXPOLANKA	2,000	8.60		1	HNB ASSURANCE	5,200	53.00	1.00	2
EXPOLANKA	24,000	8.70		4	HORANA	300	36.80		2
FINLAYS COLOMBO	100	244.00		1	HORANA	500	33.00	2.00	1
FINLAYS COLOMBO	100	245.00	5.00	1	HOTEL SERVICES	200	19.00	0.20	1
FIRST CAPITAL	200	16.30		2	HOTELS CORP.	300	28.40		1
FIRST CAPITAL	2,000	16.00		1	HOTELS CORP.	100	29.00		1
FIRST CAPITAL	2,000	15.90		1	HOTELS CORP.	200	28.40		1
FIRST CAPITAL	13,000	16.00		5	HOTELS CORP.	100	27.10		1
FIRST CAPITAL	200	15.90		1	HOTELS CORP.	1,000	26.60		3
FIRST CAPITAL	8,000	16.00		3	HOTELS CORP.	200	28.30	0.30	1
FIRST CAPITAL	2,000	15.80		2	HUNTERS	100	584.00	13.50	1
FIRST CAPITAL	57,800	16.00	0.30	28	HYDRO POWER	800	10.90		4
FORT LAND	1,100	46.50		3	HYDRO POWER	2,500	10.80		4
FORT LAND	4,000	46.20		5	HYDRO POWER	500	10.70		1
FORT LAND	1,000	46.10	0.20	1	HYDRO POWER	100	10.80		1
GALADARI	100	29.50		1	HYDRO POWER	1,900	10.90		3
GALADARI	400	29.30		2	HYDRO POWER	17,000	11.00		10
GALADARI	400	29.20		1	HYDRO POWER	10,500	11.10		5
GALADARI	1,000	30.00		5	HYDRO POWER	100	11.00		1
GALADARI	100	29.80		1	HYDRO POWER	1,000	10.90		1
GALADARI	600	29.30		2	HYDRO POWER	3,100	10.80		3
GALADARI	500	29.20		3	JKH	500	170.10		1
GALADARI	600	29.10	0.80	3	JKH	500	170.00		1
GRAIN ELEVATORS	500	104.00		5	JKH	200	170.10		1
GRAIN ELEVATORS	100	103.50		1	JKH	900	170.50		2
GRAIN ELEVATORS	400	103.00		3	JKH	100	173.40		1
GRAIN ELEVATORS	100	104.30		1	JKH	100	170.10		1
GRAIN ELEVATORS	100	104.40		1					
GRAIN ELEVATORS	100	104.30		1					
GRAIN ELEVATORS	200	102.00		2					

## Share Prices and Trends on 27th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	700	171.00			2 LANKA HOSPITALS	2,100	51.50		2
JKH	400	172.00			2 LANKA HOSPITALS	200	51.20		2
JKH	100	172.50			1 LANKA HOSPITALS	100	51.10		1
JKH	200	172.00			2 LANKA HOSPITALS	200	51.80		1
JKH	100	171.00	0.80		1 LANKA HOSPITALS	400	51.90		3
KANDY HOTELS	100	259.00			1 LANKA HOSPITALS	3,100	51.20		3
KANDY HOTELS	100	258.00	3.00		1 LANKA HOSPITALS	400	51.30		1
KEELLS HOTELS	100	14.00			1 LANKA HOSPITALS	100	51.70		1
KEELLS HOTELS	4,100	13.80			6 LANKA HOSPITALS	100	51.80		1
KEELLS HOTELS	500	13.60			1 LANKA HOSPITALS	100	51.90		1
KEELLS HOTELS	200	13.70			2 LANKA HOSPITALS	800	51.20		4
KEELLS HOTELS	300	13.80	0.30		1 LANKA HOSPITALS	2,800	51.10		6
KEGALLE	300	104.00	1.00		1 LANKA HOSPITALS	100	51.70		1
KELANI CABLES	100	81.00	1.00		1 LANKA HOSPITALS	300	50.90		1
KELANI TYRES	600	37.00			4 LANKA HOSPITALS	500	50.80		1
KELANI TYRES	100	37.60			1 LANKA HOSPITALS	100	50.70		1
KELANI TYRES	1,900	38.00			4 LANKA HOSPITALS	3,000	50.60		2
KELANI TYRES	200	36.80			1 LANKA HOSPITALS	700	50.20		2
KELANI TYRES	300	36.70	0.60		1 LANKA HOSPITALS	10,000	50.10		1
KOTAGALA	500	61.50	0.50		2 LANKA HOSPITALS	11,500	50.00		7
KOTMALE HOLDINGS	500	44.10	1.00		1 LANKA HOSPITALS	3,200	51.00		3
LANKA ALUMINIUM	500	42.50			5 LANKA HOSPITALS	1,000	50.70		1
LANKA ALUMINIUM	100	42.60			1 LANKA HOSPITALS	1,000	50.60		1
LANKA ALUMINIUM	500	42.70			2 LANKA HOSPITALS	400	50.50		2
LANKA ALUMINIUM	9,000	42.90		15	LANKA HOSPITALS	100	50.40	2.10	1
LANKA ALUMINIUM	100	43.50			1 LANKA IOC	100	18.00	0.20	1
LANKA ALUMINIUM	300	43.60			2 LANKA VENTURES	5,000	35.70		5
LANKA ALUMINIUM	200	44.20			2 LANKEM CEYLON	500	229.00		1
LANKA ALUMINIUM	600	43.90			5 LANKEM CEYLON	100	229.90		1
LANKA ALUMINIUM	400	43.80			2 LANKEM CEYLON	1,900	230.00	5.80	7
LANKA ALUMINIUM	3,000	43.90			9 LANKEM DEV.	3,600	15.30		5
LANKA ALUMINIUM	100	44.00			1 LANKEM DEV.	100	15.10		1
LANKA ALUMINIUM	100	44.10			1 LANKEM DEV.	800	15.00		3
LANKA ALUMINIUM	900	44.20			5 LANKEM DEV.	1,000	14.80		2
LANKA ALUMINIUM	400	44.10			1 LANKEM DEV.	1,000	14.70		1
LANKA ALUMINIUM	200	44.30			1 LANKEM DEV.	700	15.60	0.10	4
LANKA ALUMINIUM	100	44.20			1 LAXAPANA	5,000	11.50		1
LANKA ALUMINIUM	200	43.90			2 LAXAPANA	33,500	11.20		6
LANKA ALUMINIUM	200	43.10			1 LAXAPANA	100	11.80		1
LANKA ALUMINIUM	100	44.10			1 LAXAPANA	2,000	11.20		2
LANKA ALUMINIUM	400	44.00			3 LAXAPANA	3,500	11.30		2
LANKA ALUMINIUM	100	43.70			1 LAXAPANA	1,400	11.50		3
LANKA ALUMINIUM	100	43.60			1 LAXAPANA	100	11.80	0.30	1
LANKA ALUMINIUM	300	43.50			1 LB FINANCE	100	136.00		1
LANKA ALUMINIUM	500	43.40			1 LB FINANCE	1,000	138.00	0.10	1
LANKA ALUMINIUM	1,200	43.00			6 LION BREWERY	100	188.00		1
LANKA ALUMINIUM	300	42.90			2 LOLC	100	84.90		1
LANKA ALUMINIUM	200	43.00			2 LOLC	100	81.00		1
LANKA ALUMINIUM	1,100	43.30			8 LOLC	300	80.00		3
LANKA ALUMINIUM	100	43.40	1.40		1 LOLC	100	79.00		1
LANKA CEMENT	100	18.70			1 LOLC	2,000	81.00	2.30	3
LANKA CEMENT	400	18.60			2 MADULSIMA	400	15.30	0.40	3
LANKA CEMENT	1,000	18.50			1 MAHA WELI REACH	300	27.40		2
LANKA HOSPITALS	3,900	53.00			8 MAHA WELI REACH	1,400	29.00		1
LANKA HOSPITALS	1,100	52.50			3 MAHA WELI REACH	100	29.50		1
LANKA HOSPITALS	200	52.00			2 MAHA WELI REACH	200	29.00		2
LANKA HOSPITALS	500	51.60			3 MAHA WELI REACH	1,000	28.90	0.40	2
LANKA HOSPITALS	200	52.00			1 MALWATTE	200	5.50		1

## Share Prices and Trends on 27th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MALWATTE	12,600	5.60			8 NATION LANKA	1,000	16.30		1
MALWATTE	1,000	5.70			1 NATION LANKA	1,000	16.40		1
MALWATTE	100	5.60			1 NATION LANKA	1,600	16.30		3
MALWATTE	49,200	5.50		15	NATION LANKA	2,000	16.40		2
MALWATTE[X.0000]	1,400	4.70		1	NATION LANKA	3,000	16.30		1
MALWATTE[X.0000]	100	4.50		1	NATION LANKA	3,400	16.20		3
MALWATTE[X.0000]	5,100	4.60		0.10	4 NATION LANKA	13,600	16.10		4
MERCHANT BANK	700	39.30		3	NATION LANKA	1,000	16.40		1
MERCHANT BANK	1,400	38.00		4	NATION LANKA	17,100	16.10		6
MERCHANT BANK	500	38.80		2	NATION LANKA	700	16.00		1
MERCHANT BANK	500	39.00		1	NATION LANKA	10,000	16.10		2
MERCHANT BANK	200	39.20		1	NATION LANKA	400	16.00		1
MERCHANT BANK	900	39.30		2	NATION LANKA	100	16.30		1
MERCHANT BANK	1,800	39.40		1	NATION LANKA	700	16.40	0.10	1
MERCHANT BANK	3,400	39.50		5	NATIONS TRUST	300	55.60		3
MERCHANT BANK	100	39.40		1	NATIONS TRUST	1,000	55.90		2
MERCHANT BANK	1,000	39.50		2	NATIONS TRUST	5,300	56.00		3
MERCHANT BANK	1,000	39.70		2	NATIONS TRUST	3,800	55.90		2
MERCHANT BANK	3,700	39.90		7	NATIONS TRUST	4,700	56.00		1
MERCHANT BANK	300	38.30		2	NATIONS TRUST	600	55.90	0.50	2
MERCHANT BANK	200	38.00		1	NAWALOKA	95,600	3.90		14
MERCHANT BANK	200	39.50		1	NUWARA ELIYA	100	1,500.00	75.00	1
MERCHANT BANK	100	39.90		1	OVERSEAS REALTY	70,600	14.00		11
MERCHANT BANK	6,000	39.80		8	OVERSEAS REALTY	1,000	14.30		2
MERCHANT BANK	1,000	39.90	0.90	1	OVERSEAS REALTY	4,700	14.00		2
MTD WALKERS	300	36.40		1	PAN ASIA	500	24.80		1
MTD WALKERS	900	36.50		3	PAN ASIA	100	25.00		1
MTD WALKERS	2,700	37.00		2	PAN ASIA	200	25.10		1
MTD WALKERS	500	37.50		1	PAN ASIA	1,100	25.20		2
MTD WALKERS	2,900	37.60		4	PAN ASIA	100	25.30		1
MTD WALKERS	100	37.00		1	PAN ASIA	10,200	25.10		2
MTD WALKERS	1,000	36.00		1	PAN ASIA	5,000	25.00		2
MTD WALKERS	1,000	37.10		1	PAN ASIA	68,500	25.10		11
MTD WALKERS	3,000	36.10		1	PAN ASIA	20,400	25.50		5
MTD WALKERS	100	36.20		1	PAN ASIA	900	25.60		2
MTD WALKERS	500	36.10		1	PAN ASIA	3,000	25.70		1
MTD WALKERS	14,400	36.00		5	PAN ASIA	14,000	25.80		9
MULLERS	20,900	2.60		5	PAN ASIA	8,700	25.90		3
NAT. DEV. BANK	100	127.00		1	PAN ASIA	122,800	26.00	0.70	19
NAT. DEV. BANK	300	127.20		2	PANASIAN POWER	28,200	4.10		18
NAT. DEV. BANK	1,300	127.10		3	PANASIAN POWER	6,100	4.20		3
NAT. DEV. BANK	400	127.20		1	PANASIAN POWER	20,500	4.10		5
NAT. DEV. BANK	200	129.80		2	PANASIAN POWER	111,900	4.20	0.10	103
NAT. DEV. BANK	900	129.50		2	PC HOUSE	10,900	12.90		7
NAT. DEV. BANK	800	127.50		2	PC HOUSE	1,200	13.00		2
NAT. DEV. BANK	300	129.50		2	PC HOUSE	11,200	12.90		7
NAT. DEV. BANK	100	129.80		1	PC HOUSE	2,300	13.00		4
NAT. DEV. BANK	1,000	129.90		1	PC HOUSE	2,600	12.80		4
NAT. DEV. BANK	2,900	130.00	5.00	7	PC HOUSE	10,600	12.90		6
NATION LANKA	6,100	16.30		1	PC HOUSE	1,000	13.00		1
NATION LANKA	100	16.40		1	PC HOUSE	1,100	12.90		1
NATION LANKA	1,800	16.50		2	PC HOUSE	15,000	12.80		11
NATION LANKA	100	16.20		1	PC HOUSE	6,500	12.90		3
NATION LANKA	400	16.10		1	PC HOUSE	6,500	12.80		1
NATION LANKA	8,000	16.50		3	PC HOUSE	16,500	13.00		8
NATION LANKA	200	16.40		1	PC HOUSE	2,600	12.90		3
NATION LANKA	500	16.20		1	PC HOUSE	13,300	13.00		1
NATION LANKA	100	16.40		1	PC HOUSE	100	12.90		1

## Share Prices and Trends on 27th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	7,700	13.00			6 RICHARD PIERIS	5,300	8.80		3
PC HOUSE	3,800	13.10			2 RICHARD PIERIS	2,800	8.90		2
PC HOUSE	6,900	13.00			4 RICHARD PIERIS	4,000	8.80		5
PC HOUSE	300	13.10			1 RICHARD PIERIS	15,200	8.90		5
PC HOUSE	6,000	13.00			4 RICHARD PIERIS	15,300	8.80		7
PC HOUSE	12,000	12.90			4 ROYAL CERAMIC	1,500	139.00		2
PC HOUSE	38,900	13.00	0.20	18	ROYAL CERAMIC	1,500	140.00	0.10	1
PEOPLE'S MERCH	100	15.70		1	S M B LEASING	285,500	1.70		18
PEOPLE'S MERCH	10,000	15.50		4	S M B LEASING	1,800	1.80		3
PEOPLE'S MERCH	5,000	15.40		3	S M B LEASING	7,400	1.70		1
PEOPLE'S MERCH	200	15.30		1	S M B LEASING[X.0000]	50,000	0.70		21
PEOPLE'S MERCH	100	15.50		1	S M B LEASING[X.0000]	85,400	0.80		6
PEOPLE'S MERCH	2,100	15.40		2	S M B LEASING[X.0000]	232,400	0.70		19
PEOPLE'S MERCH	3,500	15.30		1	S M B LEASING[X.0000]	1,100	0.80		2
PEOPLE'S MERCH	1,500	15.40		1	S M B LEASING[X.0000]	800	0.70		2
PEOPLES LEASING	100	15.50 XD		1	S M B LEASING[X.0000]	12,800	0.80	0.10	8
PEOPLES LEASING	500	15.40 XD		1	SAMPATH	100	198.00		1
PEOPLES LEASING	1,500	15.30 XD		2	SAMSON INTERNAT.	400	135.50		4
PEOPLES LEASING	7,300	15.40 XD		11	SAMSON INTERNAT.	200	139.00		1
PEOPLES LEASING	8,800	15.50 XD		6	SAMSON INTERNAT.	400	140.00		4
PEOPLES LEASING	7,000	15.60 XD		4	SAMSON INTERNAT.	100	138.00		1
PEOPLES LEASING	18,800	15.50 XD		6	SAMSON INTERNAT.	100	135.00	5.00	1
PEOPLES LEASING	1,500	15.40 XD		3	SELINSING	100	1,199.00	98.00	1
PEOPLES LEASING	6,000	15.50 XD	0.20	4	SERENDIB HOTELS	1,700	28.10		1
PIRAMAL GLASS	100	8.00		1	SERENDIB HOTELS	1,000	28.00		1
PIRAMAL GLASS	16,700	7.90		3	SERENDIB HOTELS	6,200	27.70		2
PIRAMAL GLASS	17,700	7.80		13	SERENDIB HOTELS	3,800	27.60		1
PRINTCARE PLC	100	37.80		1	SERENDIB HOTELS	300	28.00		1
PRINTCARE PLC	100	37.90		1	SERENDIB HOTELS	20,200	27.90	0.10	1
PRINTCARE PLC	900	38.80		3	SEYLAN BANK	200	68.00		2
PRINTCARE PLC	400	38.90		3	SEYLAN BANK	100	69.00		1
PRINTCARE PLC	1,500	39.00		3	SEYLAN BANK	100	65.10		1
PRINTCARE PLC	1,100	38.70		4	SEYLAN BANK	300	65.00		1
PRINTCARE PLC	100	37.00		1	SEYLAN BANK	100	68.90		1
PRINTCARE PLC	1,500	35.60		3	SEYLAN BANK	4,800	68.00	1.00	5
PRINTCARE PLC	500	36.00	0.70	1	SEYLAN BANK[X.0000]	300	31.00		2
REGNIS	200	365.00		1	SEYLAN BANK[X.0000]	5,100	30.30		4
REGNIS	200	370.00		1	SEYLAN BANK[X.0000]	2,000	30.20		1
REGNIS	3,000	372.00		1	SEYLAN BANK[X.0000]	500	30.30		2
REGNIS	400	371.00		2	SEYLAN BANK[X.0000]	1,800	30.50		1
REGNIS	500	372.00		1	SEYLAN BANK[X.0000]	1,800	30.40		1
REGNIS	200	373.00		1	SEYLAN BANK[X.0000]	3,200	30.50		2
REGNIS	1,000	375.00		1	SEYLAN BANK[X.0000]	200	30.30		1
REGNIS	100	380.00		1	SEYLAN BANK[X.0000]	10,300	30.70		10
REGNIS	53,300	384.00		1	SEYLAN BANK[X.0000]	1,500	30.80		1
REGNIS	300	383.00		1	SEYLAN BANK[X.0000]	22,700	31.00		9
REGNIS	3,000	382.50	10.60	1	SEYLAN BANK[X.0000]	100	31.50		1
RENUKA HOLDINGS	1,100	52.00		3	SEYLAN BANK[X.0000]	1,000	31.40		1
RENUKA HOLDINGS	700	50.40		1	SEYLAN BANK[X.0000]	55,900	31.00		4
RENUKA HOLDINGS	2,000	50.30	2.20	1	SEYLAN BANK[X.0000]	600	30.70		1
RENUKA HOLDINGS[X.0000]	2,000	31.00		1	SEYLAN BANK[X.0000]	2,300	31.00	0.30	5
RENUKA HOLDINGS[X.0000]	500	31.50	1.50	1	SEYLAN DEVTS	3,000	11.30		3
RICHARD PIERIS	300	8.70		2	SEYLAN DEVTS	3,500	11.60		6
RICHARD PIERIS	15,000	8.90		7	SEYLAN DEVTS	2,200	11.50		2
RICHARD PIERIS	3,000	8.80		1	SEYLAN DEVTS	3,000	11.40		3
RICHARD PIERIS	600	9.00		3	SEYLAN DEVTS	25,400	11.60	0.10	13
					SHAW WALLACE	5,000	315.90	4.10	1
					SINGALANKA	100	129.90		1

## Share Prices and Trends on 27th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGALANKA	100	130.00		1	SINGER SRI LANKA	1,000	134.00		4
SINGALANKA	100	129.90		1	SINGER SRI LANKA	200	133.70		1
SINGALANKA	1,500	130.00		6	SINGER SRI LANKA	300	134.00		2
SINGALANKA	100	130.10		1	SINGER SRI LANKA	300	134.40		1
SINGALANKA	100	130.00	1.00	1	SINGER SRI LANKA	200	134.50		1
SINGER FINANCE	1,000	26.00		1	SINGER SRI LANKA	100	134.40		1
SINGER FINANCE	1,000	25.90		1	SINGER SRI LANKA	100	134.00		1
SINGER FINANCE	500	25.70		1	SINGER SRI LANKA	5,700	131.00		4
SINGER FINANCE	3,700	25.50		4	SINGER SRI LANKA	1,000	134.00		5
SINGER FINANCE	500	25.20		2	SINGER SRI LANKA	1,200	133.90		2
SINGER FINANCE	500	25.50		3	SINGER SRI LANKA	600	134.00		2
SINGER FINANCE	100	25.30		1	SINGER SRI LANKA	100	134.40		1
SINGER FINANCE	2,800	25.50		1	SINGER SRI LANKA	1,200	134.00	6.50	3
SINGER FINANCE	400	25.30		1	SLT	400	46.00		3
SINGER FINANCE	800	25.20		2	SLT	200	47.00		2
SINGER FINANCE	1,600	25.50		3	SLT	100	46.90		1
SINGER FINANCE	300	26.50		1	SLT	500	47.00		1
SINGER FINANCE	700	26.10		3	SLT	100	47.50		1
SINGER FINANCE	600	26.50		2	SLT	100	47.80		1
SINGER FINANCE	100	26.10		1	SLT	500	47.90		3
SINGER FINANCE	200	26.30		1	SLT	9,300	48.00		11
SINGER FINANCE	700	26.20	0.50	2	SLT	2,500	48.50	1.70	2
SINGER IND.	100	245.00		1	SOFTLOGIC	100	17.40		1
SINGER IND.	100	240.00		1	SOFTLOGIC	200	17.30		2
SINGER IND.	100	244.00		1	SOFTLOGIC	200	17.10		2
SINGER IND.	100	245.00		1	SOFTLOGIC	200	17.00		1
SINGER IND.	100	247.30		1	SOFTLOGIC	700	16.90		1
SINGER IND.	300	248.00		2	SOFTLOGIC	200	16.80		2
SINGER IND.	400	250.00		4	SOFTLOGIC	6,900	16.70		2
SINGER IND.	300	257.80		1	SOFTLOGIC	600	17.10		3
SINGER IND.	200	258.00		2	SOFTLOGIC	100	17.20		1
SINGER IND.	300	258.90		1	SOFTLOGIC	200	17.10		1
SINGER IND.	100	258.00		1	SOFTLOGIC	1,200	17.00		3
SINGER IND.	100	259.60		1	SOFTLOGIC	200	17.20		1
SINGER IND.	500	259.90		2	SOFTLOGIC	200	17.10		1
SINGER IND.	100	259.00		1	SOFTLOGIC	600	17.20		2
SINGER IND.	200	258.80		1	SOFTLOGIC	2,500	17.00		3
SINGER IND.	200	259.90		2	SOFTLOGIC	800	17.10		2
SINGER IND.	300	260.00		3	SOFTLOGIC	3,000	17.00		1
SINGER IND.	200	258.80		1	SOFTLOGIC	2,100	17.10		2
SINGER IND.	100	251.10		1	SOFTLOGIC	6,600	17.20		5
SINGER IND.	300	251.20		1	SOFTLOGIC	1,500	17.30		4
SINGER IND.	200	251.10		1	SOFTLOGIC	10,000	17.40		8
SINGER IND.	800	251.00	3.00	1	SOFTLOGIC	300	17.30	0.30	1
SINGER SRI LANKA	100	129.70		1	SWISSTEK	100	20.00		1
SINGER SRI LANKA	200	129.80		2	SWISSTEK	9,500	19.50		15
SINGER SRI LANKA	600	129.00		1	SWISSTEK	1,800	19.30		3
SINGER SRI LANKA	400	129.80		2	SWISSTEK	200	18.30		1
SINGER SRI LANKA	1,100	129.90		2	SWISSTEK	1,000	18.50		1
SINGER SRI LANKA	79,400	130.00		46	SWISSTEK	1,500	18.70		2
SINGER SRI LANKA	100	131.00		1	SWISSTEK	300	19.70		1
SINGER SRI LANKA	4,100	130.00		3	SWISSTEK	500	19.60		1
SINGER SRI LANKA	200	131.90		2	SWISSTEK	1,000	19.40		1
SINGER SRI LANKA	2,000	132.00		6	SWISSTEK	4,000	19.50	0.40	3
SINGER SRI LANKA	100	132.50		1	TAJ LANKA	1,500	37.50		3
SINGER SRI LANKA	1,000	134.00		3	TAJ LANKA	100	37.40		1
SINGER SRI LANKA	1,000	130.10		1	TAJ LANKA	100	37.50		1
SINGER SRI LANKA	1,000	133.90		1	TAJ LANKA	200	37.00		1

### Share Prices and Trends on 27th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TAJ LANKA	200	36.40		1	VALLIBEL FINANCE	600	43.00		1
TAJ LANKA	100	37.90	0.30	1	VALLIBEL FINANCE	800	43.60		2
TEXTURED JERSEY	20,200	10.10		9	VALLIBEL FINANCE	700	43.70		2
TEXTURED JERSEY	46,100	10.00		8	VALLIBEL FINANCE	1,900	43.90		1
TEXTURED JERSEY	6,600	9.90		4	VALLIBEL FINANCE	100	42.20		1
TEXTURED JERSEY	22,300	10.00		2	VALLIBEL FINANCE	1,600	42.30		3
TEXTURED JERSEY	6,600	9.90		2	VALLIBEL FINANCE	400	43.50		1
TEXTURED JERSEY	1,100	10.10		2	VALLIBEL FINANCE	1,200	43.00	0.60	1
TEXTURED JERSEY	11,800	10.00		6	VIDULLANKA	600	7.80 XD		2
TEXTURED JERSEY	5,000	10.10		4	WATAWALA	600	13.50		4
TEXTURED JERSEY	500	10.00		1	WATAWALA	1,600	13.60		4
TEXTURED JERSEY	2,500	9.90		1	WATAWALA	1,200	13.70		5
TEXTURED JERSEY	1,100	10.10		2	WATAWALA	1,100	13.80		2
TEXTURED JERSEY	100	10.00		1	WATAWALA	9,100	13.60	0.50	2
TEXTURED JERSEY	1,500	10.10		2	YORK ARCADE	300	24.50		1
TEXTURED JERSEY	100	10.00		1	YORK ARCADE	1,100	24.90		3
TEXTURED JERSEY	9,400	10.10		7	YORK ARCADE	200	25.00		2
TEXTURED JERSEY	20,700	10.00	0.20	11	YORK ARCADE	100	24.90		1
THE FINANCE CO.	300	39.20		1	YORK ARCADE	1,000	25.00	0.20	3
THE FINANCE CO.	300	39.10		2					
THE FINANCE CO.	2,600	41.90	0.30	2	Total Trades 4,598				
THE FINANCE CO.[X.0000]	1,200	12.50		2	DIRI SAVI BOARD				
THE FINANCE CO.[X.0000]	100	12.40		1	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.[X.0000]	52,400	12.50	0.10	1	ABANS FINANCIAL	200	65.30		2
THREE ACRE FARMS	200	102.90		1	ABANS FINANCIAL	700	65.20		3
THREE ACRE FARMS	100	102.40		1	ABANS FINANCIAL	2,700	65.10		1
THREE ACRE FARMS	900	102.50		4	ABANS FINANCIAL	100	68.80	1.30	1
THREE ACRE FARMS	500	100.20		1	AMANA	500	2.20		2
THREE ACRE FARMS	500	100.10		1	AMANA	8,000	2.30		2
THREE ACRE FARMS	400	100.00		2	AMANA	5,000	2.20		3
THREE ACRE FARMS	100	99.10		1	AMANA	3,000	2.30		3
THREE ACRE FARMS	2,700	100.10		6	AMANA	5,000	2.20		3
THREE ACRE FARMS	500	100.80		2	AMANA	134,000	2.30		3
THREE ACRE FARMS	100	100.90		1	AMANA	134,000	2.20		6
THREE ACRE FARMS	400	100.50		3	AMANA	1,000	2.30		1
THREE ACRE FARMS	100	100.10		1	AMANA	3,400	2.20		3
THREE ACRE FARMS	2,700	100.00	1.40	5	AMANA	1,000	2.30		1
TOKYO CEMENT	4,100	44.00		5	AMANA	1,000	2.30		1
TOKYO CEMENT[X.0000]	1,600	30.90		2	AMANA	500	2.20		2
TRANS ASIA	1,000	75.00		2	AMANA	1,400	2.30	0.10	3
TRANS ASIA	500	78.90	2.70	1	ASIAN ALLIANCE	100	160.20		1
UNION BANK	600	18.70		3	ASIAN ALLIANCE	400	160.10		4
UNION BANK	100	19.10		1	ASIAN ALLIANCE	400	160.00		2
UNION BANK	300	18.90		1	BIMPUTH LANKA	100	44.30		1
UNION BANK	300	19.00		3	BIMPUTH LANKA	200	47.00	0.20	2
UNION BANK	100	19.10		1	BROWNS INVSTMNTS	10,000	4.20		7
UNION BANK	4,500	19.00		14	BROWNS INVSTMNTS	13,000	4.10		4
UNION BANK	600	18.90	0.20	2	BROWNS INVSTMNTS	23,000	4.20		6
UNION CHEMICALS	300	840.00		3	BROWNS INVSTMNTS	2,200	4.10		2
UNION CHEMICALS	100	850.00	25.00	1	BROWNS INVSTMNTS	100	4.20		1
UNITED MOTORS	2,000	146.00		1	BROWNS INVSTMNTS	7,500	4.10		9
UNITED MOTORS	3,000	142.50		1	BROWNS INVSTMNTS	100	4.20		1
UNITED MOTORS	97,000	142.00		10	BROWNS INVSTMNTS	14,200	4.10		8
UNITED MOTORS	500	145.00	1.90	1	CAL FINANCE	100	36.20		1
VALLIBEL	2,800	8.00		4	CAL FINANCE	100	36.90		1
VALLIBEL	300	8.10	0.10	1	CAL FINANCE	1,900	37.00		1
VALLIBEL FINANCE	100	42.00		1	CAL FINANCE	1,000	36.30		2
VALLIBEL FINANCE	800	42.10		3	CAL FINANCE	200	36.20		1
					CAL FINANCE	7,100	36.00	0.10	3
					CEYLON TEA BRKRS	5,400	7.80		7



## Share Prices and Trends on 27th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON TEA BRKRS	4,000	7.90	0.10	1	GUARDIAN CAPITAL	800	132.00		2.60 1
COM.CREDIT	1,000	23.00		1	HVA FOODS	100	37.40		1
COM.CREDIT	1,800	22.70		2	HVA FOODS	1,000	37.10		1
COM.CREDIT	2,400	22.80		3	HVA FOODS	1,500	37.30		3
COM.CREDIT	2,300	22.70		1	HVA FOODS	1,600	37.50		3
COM.CREDIT	100	22.60		1	HVA FOODS	3,000	37.70		3
COM.CREDIT	4,600	22.50		3	HVA FOODS	4,100	37.50		5
COM.CREDIT	5,000	23.00		2	HVA FOODS	6,500	37.40		1
COM.CREDIT	1,000	22.60		1	HVA FOODS	4,400	37.30		5
COM.CREDIT	6,700	22.50		3	HVA FOODS	500	37.70		1
COM.CREDIT	200	22.30		1	HVA FOODS	600	37.80		2
COM.CREDIT	1,000	22.20		1	HVA FOODS	3,000	37.90		1
COM.CREDIT	11,200	22.10		3	HVA FOODS	400	37.80		1
COM.CREDIT	14,900	22.00		7	HVA FOODS	1,000	37.70		2
COM.CREDIT	35,900	22.50		16	HVA FOODS	500	37.50		1
COM.CREDIT	1,600	22.30		4	HVA FOODS	2,500	37.70		4
COM.CREDIT	300	22.20		1	HVA FOODS	1,000	37.60		2
COM.CREDIT	4,000	22.10		1	HVA FOODS	2,000	37.70		1
COM.CREDIT	15,300	22.00		6	HVA FOODS	7,400	37.80		6
COM.CREDIT	100	22.10		1	HVA FOODS	2,500	37.90		3
COM.CREDIT	8,200	22.00	0.60	6	HVA FOODS	8,000	38.00		2
E - CHANNELLING	900	7.90		1	HVA FOODS	6,500	37.90		4
E - CHANNELLING	3,700	8.00		2	HVA FOODS	4,900	38.00		6
E - CHANNELLING	1,100	8.10		4	HVA FOODS	500	37.90		2
E - CHANNELLING	21,000	8.00		1	HVA FOODS	5,500	38.00		3
E - CHANNELLING	100	8.10		1	HVA FOODS	700	37.90		3
E - CHANNELLING	119,500	8.00		19	HVA FOODS	7,600	37.80		7
E - CHANNELLING	13,300	7.90		2	HVA FOODS	500	37.90		1
E - CHANNELLING	2,000	8.00		7	HVA FOODS	700	37.80		2
E - CHANNELLING	22,000	7.90		8	HVA FOODS	2,500	37.70		7
ELPITIYA	500	22.00	0.50	1	HVA FOODS	300	37.80		1
ENTRUST SEC	200	43.50		1	HVA FOODS	28,600	37.70		21
ENTRUST SEC	100	44.10		1	HVA FOODS	500	37.80		2
ENTRUST SEC	100	42.60		1	HVA FOODS	1,700	37.70		3
ENTRUST SEC	1,000	43.00		1	HVA FOODS	5,500	37.60		3
ENTRUST SEC	1,000	42.80		2	HVA FOODS	1,300	37.70		1
ENTRUST SEC	600	43.90		3	HVA FOODS	1,300	37.60		4
ENTRUST SEC	1,500	44.00		1	HVA FOODS	21,100	37.50		14
ENTRUST SEC	900	44.50		1	HVA FOODS	2,500	37.40		3
ENTRUST SEC	100	44.70		1	HVA FOODS	900	37.30		2
ENTRUST SEC	100	44.50		1	HVA FOODS	6,500	37.20		4
ENTRUST SEC	100	43.50		1	HVA FOODS	900	37.10		1
ENTRUST SEC	5,100	43.20		2	HVA FOODS	1,700	37.20		3
ENTRUST SEC	6,800	43.00	0.80	8	HVA FOODS	1,600	37.10		2
FORTRESS RESORTS	1,100	22.40	0.30	4	HVA FOODS	1,400	37.00		6
FREE LANKA	300	3.00		3	HVA FOODS	100	36.90		1
FREE LANKA	3,100	3.10		2	HVA FOODS	500	37.00		3
FREE LANKA	30,000	3.00		11	HVA FOODS	1,000	37.10		2
FREE LANKA	100	3.10		1	HVA FOODS	7,300	37.00		6
FREE LANKA	7,600	3.00		1	HVA FOODS	500	37.10		1
FREE LANKA	100	3.10		1	HVA FOODS	2,500	37.00		1
FREE LANKA	73,200	3.00		23	HVA FOODS	100	36.90		1
FREE LANKA	100	3.10		1	HVA FOODS	7,500	37.00		6
FREE LANKA	73,000	3.00		19	HVA FOODS	1,000	37.20		2
GUARDIAN CAPITAL	100	135.10		1	HVA FOODS	100	37.50		1
GUARDIAN CAPITAL	100	134.00		1	HVA FOODS	2,900	37.10		7
GUARDIAN CAPITAL	300	135.00		2	HVA FOODS	8,800	37.00		7
GUARDIAN CAPITAL	100	131.20		1	HVA FOODS	2,300	37.30		2

## Share Prices and Trends on 27th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	600	37.40			1 LAUGFS GAS[X.0000]	1,400	22.80	0.30	2
HVA FOODS	7,500	37.10			2 MARAWILA RESORTS	5,000	10.10		2
HVA FOODS	5,300	37.00			4 MARAWILA RESORTS	1,000	10.00		1
HVA FOODS	100	37.10			1 MARAWILA RESORTS	100	10.10		1
HVA FOODS	5,000	37.00			8 MARAWILA RESORTS	9,500	10.00		2
HVA FOODS	6,000	36.90			6 MARAWILA RESORTS	25,300	9.90		3
HVA FOODS	5,100	37.00			10 MARAWILA RESORTS	1,000	9.80		1
HVA FOODS	500	36.90			1 MARAWILA RESORTS	1,000	9.90		1
HVA FOODS	300	37.00			1 MARAWILA RESORTS	100	10.00		1
HVA FOODS	3,000	36.90			1 MARAWILA RESORTS	1,000	9.80		1
HVA FOODS	9,200	37.00		0.10	11 MARAWILA RESORTS	1,000	9.90		1
JANASHAKTHI INS.	400	14.90			3 MARAWILA RESORTS	3,000	9.80	0.20	2
JANASHAKTHI INS.	5,300	14.80			5 MULTI FINANCE	100	47.00		1
JANASHAKTHI INS.	9,700	14.90			1 MULTI FINANCE	1,000	47.50		1
JANASHAKTHI INS.	6,500	15.00			17 NANDA FINANCE	20,000	11.10		2
JANASHAKTHI INS.	4,000	14.90			2 NANDA FINANCE	1,500	11.90		2
JANASHAKTHI INS.	5,100	14.80			5 NANDA FINANCE	2,000	12.00	0.30	1
JANASHAKTHI INS.	100	14.90			1 ODEL PLC	600	31.50		3
JANASHAKTHI INS.	100	15.00			1 ODEL PLC	300	31.20		2
JANASHAKTHI INS.	100	14.90			1 ODEL PLC	200	31.80		2
JANASHAKTHI INS.	100	15.00			1 ODEL PLC	100	31.60		1
JANASHAKTHI INS.	100	14.90			1 ORIENT GARMENTS	1,000	30.60		1
JANASHAKTHI INS.	2,100	14.80		0.10	5 ORIENT GARMENTS	11,000	30.50		2
LANKAORIXFINANCE	15,000	8.10			2 ORIENT GARMENTS	500	31.00		2
LANKAORIXFINANCE	8,200	8.30			9 ORIENT GARMENTS	1,500	30.60		3
LANKAORIXFINANCE	20,200	8.40			9 ORIENT GARMENTS	12,000	30.50		4
LANKAORIXFINANCE	3,000	8.30			1 ORIENT GARMENTS	1,000	30.60		1
LAUGFS GAS	300	37.60			2 ORIENT GARMENTS	1,000	30.50		1
LAUGFS GAS	100	38.00			1 ORIENT GARMENTS	1,000	31.10		2
LAUGFS GAS	200	37.80			1 ORIENT GARMENTS	6,500	30.50		5
LAUGFS GAS	100	37.90			1 ORIENT GARMENTS	100	30.60		1
LAUGFS GAS	100	37.80			1 ORIENT GARMENTS	1,900	30.50		2
LAUGFS GAS	500	37.70			1 ORIENT GARMENTS	2,000	30.90		1
LAUGFS GAS	12,100	38.00			5 ORIENT GARMENTS	100	30.50	0.60	1
LAUGFS GAS	100	38.40			1 PEOPLE'S FIN	100	33.50		1
LAUGFS GAS	5,700	38.00			3 PEOPLE'S FIN	5,000	33.70		1
LAUGFS GAS	600	38.40			1 PEOPLE'S FIN	100	34.80		1
LAUGFS GAS	1,000	38.00			2 PEOPLE'S FIN	2,200	33.00	0.40	2
LAUGFS GAS	400	37.70			2 PEOPLE'S FIN[W.0020]	500	3.30		1
LAUGFS GAS	5,000	38.40			6 PEOPLE'S FIN[W.0020]	500	3.20		1
LAUGFS GAS	600	38.50			3 PEOPLE'S FIN[W.0020]	400	3.30		1
LAUGFS GAS	500	38.10			2 PEOPLE'S FIN[W.0020]	100	3.40		1
LAUGFS GAS	500	37.70			1 PEOPLE'S FIN[W.0020]	2,400	3.60		3
LAUGFS GAS	4,500	38.00			3 PEOPLE'S FIN[W.0020]	300	3.70		2
LAUGFS GAS	100	37.80		0.10	1 PEOPLE'S FIN[W.0020]	4,200	3.80		7
LAUGFS GAS[X.0000]	1,000	23.40			1 PEOPLE'S FIN[W.0020]	200	3.90		1
LAUGFS GAS[X.0000]	600	22.60			1 PEOPLE'S FIN[W.0020]	1,300	3.80		4
LAUGFS GAS[X.0000]	2,000	22.70			3 PEOPLE'S FIN[W.0020]	1,000	3.70		1
LAUGFS GAS[X.0000]	700	22.60			3 PEOPLE'S FIN[W.0020]	1,600	3.50		4
LAUGFS GAS[X.0000]	7,300	22.50			6 PEOPLE'S FIN[W.0020]	300	3.60		1
LAUGFS GAS[X.0000]	200	22.40			1 PEOPLE'S FIN[W.0020]	400	3.50		1
LAUGFS GAS[X.0000]	1,500	22.70			1 PEOPLE'S FIN[W.0020]	3,000	3.60		3
LAUGFS GAS[X.0000]	1,000	23.00			1 PEOPLE'S FIN[W.0020]	300	3.50		1
LAUGFS GAS[X.0000]	400	22.50			1 PEOPLE'S FIN[W.0020]	200	3.70	0.40	1
LAUGFS GAS[X.0000]	300	22.70			1 RAIGAM SALTERNS	12,600	4.00		9
LAUGFS GAS[X.0000]	200	22.80			1 RENUKA AGRI	29,300	6.70		9
LAUGFS GAS[X.0000]	6,800	23.00			4 RENUKA AGRI	19,400	6.60	0.10	3
LAUGFS GAS[X.0000]	200	22.90			1 SIERRA CABL	13,400	4.20		12

## Share Prices and Trends on 27th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SIERRA CABL	100	4.30		1	VALLIBEL ONE	1,800	22.40		5
SIERRA CABL	600	4.20		2	VALLIBEL ONE	2,000	22.20		1
SIERRA CABL	67,500	4.10		14	VALLIBEL ONE	2,000	22.10		1
SIERRA CABL	100	4.20		1	VALLIBEL ONE	600	22.00		2
SIERRA CABL	100	4.10	0.10	1	VALLIBEL ONE	500	22.40		4
SOFTLOGIC CAP	300	34.30	0.20	2	VALLIBEL ONE	1,700	22.20		2
SOFTLOGIC FIN	1,000	41.80		1	VALLIBEL ONE	3,300	22.10	0.50	2
SOFTLOGIC FIN	100	42.00	1.90	1	Total Trades				4,598
SWARNAMAHAL FIN	100	91.90		1	DEFAULT BOARD				
SWARNAMAHAL FIN	1,000	91.50		3	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	1,000	91.00		1	INFRASTRUCTURE	1,000	120.00		2
SWARNAMAHAL FIN	300	91.50		3	INFRASTRUCTURE	200	134.50		2
SWARNAMAHAL FIN	1,200	90.00		4	INFRASTRUCTURE	800	130.00		6
SWARNAMAHAL FIN	100	89.90		1	INFRASTRUCTURE	100	135.00	4.00	1
SWARNAMAHAL FIN	100	90.00		1	RADIANT GEMS	200	132.00		1
SWARNAMAHAL FIN	200	89.90		1	RADIANT GEMS	400	126.00		2
SWARNAMAHAL FIN	1,600	89.20		3	RADIANT GEMS	200	120.00		1
SWARNAMAHAL FIN	300	89.10		1	RADIANT GEMS	100	125.00		1
SWARNAMAHAL FIN	600	91.00		3	RADIANT GEMS	500	120.20		2
SWARNAMAHAL FIN	400	89.30		2	RADIANT GEMS	500	120.10		1
SWARNAMAHAL FIN	100	91.50		1	RADIANT GEMS	200	121.00		1
SWARNAMAHAL FIN	100	91.80		1	RADIANT GEMS	1,700	120.10	3.90	2
SWARNAMAHAL FIN	300	89.90		3	Total Trades				4,598
SWARNAMAHAL FIN	300	89.50	0.70	1					
TESS AGRO	95,500	3.90		23					
TESS AGRO	200	4.00		1					
TESS AGRO	1,000	3.90		1					
TESS AGRO	3,000	4.00		1					
TESS AGRO	6,000	3.90		4					
TOUCHWOOD	100	21.20		1					
TOUCHWOOD	1,500	21.30		1					
TOUCHWOOD	800	21.50		3					
TOUCHWOOD	400	21.10		1					
TOUCHWOOD	100	21.40		1					
TOUCHWOOD	6,600	21.10		6					
TOUCHWOOD	2,000	21.00		2					
TOUCHWOOD	3,100	20.90		6					
TOUCHWOOD	5,900	20.80		5					
TOUCHWOOD	2,100	21.00		4					
TOUCHWOOD	1,500	20.90		3					
TOUCHWOOD	700	21.00		2					
TOUCHWOOD	700	20.90		2					
TRADE FINANCE	600	20.90		1					
TRADE FINANCE	3,200	19.90		1					
TRADE FINANCE	1,000	20.00		1					
TRADE FINANCE	600	19.90		2					
TRADE FINANCE	5,100	20.00		4					
TRADE FINANCE	900	19.90		2					
TRADE FINANCE	1,100	19.80		2					
TRADE FINANCE	100	20.00		1					
TRADE FINANCE	1,900	19.80	0.20	2					
UDAPUSSELLAWA	100	32.00		1					
UDAPUSSELLAWA	100	29.00	0.40	1					
VALLIBEL ONE	1,500	22.20		2					
VALLIBEL ONE	11,000	22.10		3					
VALLIBEL ONE	37,400	22.00		10					
VALLIBEL ONE	300	21.60		1					
VALLIBEL ONE	2,400	22.00		5					

**Special Lots on 27th December 2011**

Security	Quantity	Price	Security	Quantity	Price
AITKEN SPENCE	5	120.00	NATION LANKA	3	15.10
AITKEN SPENCE	15	120.00	NATION LANKA	4	15.10
ALLIANCE	1	818.00	NATION LANKA	4	15.10
AUTODROME	1	920.00	NATION LANKA	4	15.10
AUTODROME	10	910.00	NATION LANKA	4	15.10
AUTODROME	3	900.00	NATION LANKA	4	15.10
AUTODROME	3	900.00	NATION LANKA	4	15.10
AUTODROME	50	880.00	NATION LANKA	4	15.10
AUTODROME	10	900.00	NATION LANKA	4	15.10
AVIVA NDB	2	275.00	NATION LANKA	4	15.10
BAIRAHA FARMS	6	215.00	NAWALOKA	28	3.80
BLUE DIAMONDS	5	7.00	NESTLE	1	865.50
BUKIT DARAH	27	1,030.00	PEOPLE'S FIN	1	30.30
BUKIT DARAH	2	1,030.00	PEOPLE'S FIN	73	2.80
BUKIT DARAH	2	1,030.00	PEOPLE'S FIN	50	3.40
CAL FINANCE	2	49.90	PEOPLE'S FIN	85	3.40
CDB	57	53.00	RENUKA HOLDINGS	12	30.10
CDIC	1	280.00	RENUKA HOLDINGS	25	30.50
CEYLON BEVERAGE	1	350.00	RICHARD PIERIS	45	8.00
CEYLON INV.	4	105.70	SAMPATH	10	200.00
CEYLON TOBACCO	5	460.00	SAMPATH	2	200.00
CEYLON TOBACCO	3	500.00	SINGALANKA	16	125.00
CFI	7	241.00	SINGALANKA	23	124.00
COMMERCIAL BANK	32	100.10	SINHAPUTHRA FIN	1	139.00
COMMERCIAL BANK	38	100.00	SLT	60	46.00
COMMERCIAL BANK	4	100.00	SLT	1	46.00
COMMERCIAL BANK	64	100.10	TALAWAKELLE	2	28.00
COMMERCIAL BANK	16	100.00	TALAWAKELLE	1	28.00
COMMERCIAL BANK	76	100.00	TALAWAKELLE	11	27.10
COMMERCIAL BANK	16	80.00	TALAWAKELLE	11	27.00
COMMERCIAL BANK	98	100.10	THREE ACRE FARMS	24	102.70
CONVENIENCE FOOD	1	290.00	TOKYO CEMENT	25	40.90
DIMO	7	1,319.00	UDAPUSSELLAWA	5	18.00
DOCKYARD	2	250.00	UNION ASSURANCE	10	135.00
DOCKYARD	2	250.00	UNION ASSURANCE	4	106.00
EASTERN	20	18.10	WATAWALA	20	10.10
MERCHANT			WATAWALA	10	10.10
ELPITTYA	4	17.10	WATAWALA	10	10.10
ENVL. RESOURCES	3	34.00	WATAWALA	10	10.20
GALADARI	30	35.00	WATAWALA	34	12.40
GESTETNER	5	295.00	WATAWALA	26	10.30
GOOD HOPE	3	1,450.00	WATAWALA	5	10.00
HAPUGASTENNE	52	30.50			
HAYLEYS	1	346.50	<b>Total Trades 110</b>		
HDFC	3	1,650.00			
HNB	59	80.00			
HNB	30	80.00			
HNB ASSURANCE	16	50.00			
HORANA	74	30.10			
HUNTERS	25	630.00			
KANDY HOTELS	20	266.00			
KANDY HOTELS	15	267.00			
KANDY HOTELS	15	269.00			
KANDY HOTELS	6	270.00			
KEGALLE	20	130.00			
KOTAGALA	87	59.40			
KOTAGALA	20	62.00			
LANKA HOSPITALS	50	55.00			
LANKEM CEYLON	10	259.90			
MALWATTE	40	4.10			
MALWATTE	50	4.50			
MASKELIYA	10	17.50			
MASKELIYA	10	16.10			
MASKELIYA	25	16.00			
MIRAMAR	1	200.00			
NATION LANKA	4	15.20			
NATION LANKA	4	14.20			
NATION LANKA	4	15.10			
NATION LANKA	2	15.10			

**Daily Movements Equity on 27th December 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	751.00	751.00	23/12/11	0.00	0.00	3,402	2,430,000	818	1,824,930,000	1,553,183
ARPICO	119.90	119.90	15/12/11	0.00	0.00	23,718	4,462,500	0	535,053,750	4,046,052
ASIA CAPITAL	63.80	64.40	27/12/11	65.90	63.40	99,602,068	110,000,000	381470	7,018,000,000	109,469,819
AVIVA NDB (+)	242.00	242.00	22/12/11	0.00	0.00	15,525	30,000,000	550	7,260,000,000	29,308,582
CDIC (+)	270.50	270.60	27/12/11	275.00	270.10	9,000	43,855,007	135990	11,862,779,394	43,840,145
CENTRAL FINANCE	202.90	200.10	27/12/11	203.30	200.10	5,426,230	104,883,333	3551400	21,280,828,266	85,745,460
CIFL	8.70	8.70	27/12/11	8.70	8.70	55,800	83,426,733	33060	725,812,577	82,273,258
CEYLINCO INS.[X.0000] (+)	296.00	296.00	27/12/11	296.00	296.00	2,197,672	6,414,480	29600		5,639,280
CEYLINCO INS. (+)	749.30	749.00	06/12/11	0.00	0.00	2,147,650	20,000,000	0	14,986,000,000	14,453,975
CDB[X.0000]	59.80	59.80	27/12/11	59.80	53.90	733,600	5,669,293	37131		5,554,330
CDB	65.00	65.00	27/12/11	65.00	64.30	1,066,333	46,299,223	38930	3,009,449,495	15,260,617
COMMERCIAL BANK[X.0000] (+)	73.40	72.80	27/12/11	73.50	72.80	4,353,774	52,364,846	456830		49,992,144
COMMERCIAL BANK (+)	100.50	100.50	27/12/11	101.30	100.00	278,565,135	765,085,320	795589979	76,891,074,660	740,113,926
DFCC BANK	108.80	108.60	27/12/11	109.00	108.60	59,490,211	265,097,688	729280	28,842,628,454	257,480,888
FIRST CAPITAL	16.00	16.00	27/12/11	16.30	15.80	3,202,958	101,250,000	1362640	1,620,000,000	99,881,646
HNB (+)	154.80	154.80	27/12/11	154.80	154.80	73,816,675	311,298,563	15480	48,189,017,552	281,463,221
HNB[X.0000] (+)	85.00	85.00	27/12/11	85.00	82.50	12,291,529	77,175,975	403850		65,345,268
HNB ASSURANCE (+)	53.00	53.00	27/12/11	54.00	53.00	278,930	50,000,000	615600	2,650,000,000	46,024,064
HDFC (+)	1,437.50	1474.90	27/12/11	1474.90	1400.00	46,501	6,471,052	292440	9,302,137,250	5,994,600
LOLC	81.00	81.00	27/12/11	84.90	79.00	143,904,960	475,200,000	210490	38,491,200,000	325,009,650
LANKA VENTURES	35.70	35.70	27/12/11	35.70	35.70	410,650	50,000,000	178500	1,785,000,000	49,781,798
LB FINANCE	138.00	138.00	27/12/11	138.00	136.00	366,559	69,257,142	151600	9,635,948,532	68,779,223
MERCHANT BANK (+)	39.70	39.90	27/12/11	39.90	38.00	2,023,097	135,000,000	908490	5,359,500,000	134,318,434
NATION LANKA	16.10	16.40	27/12/11	16.50	16.00	1,955,773	199,930,250	1182587	3,218,877,025	183,984,948
NAT. DEV. BANK (+)	129.60	130.00	27/12/11	130.00	127.00	62,846,262	164,201,902	1070210	21,280,566,499	147,864,610
NATIONS TRUST (+)	55.90	55.90	27/12/11	56.00	55.60	24,558,519	230,607,283	878540	12,890,947,120	229,586,620
PAN ASIA (+)	25.70	26.00	27/12/11	26.00	24.80	45,495,386	295,041,086	6550210	7,582,555,910	271,762,092
PEOPLES LEASING	15.50	15.50	27/12/11	15.60	15.30	58,398,300	1,560,000,160	797720	24,180,002,480	1,505,400,160
PEOPLE'S MERCH	15.40	15.40	27/12/11	15.70	15.30	1,778,167	67,500,000	347170	1,039,500,000	56,848,024
SMB LEASING[X.0000] (+)	0.80	.80	27/12/11	0.80	0.70	36,046,500	560,000,000	277680		552,701,560
SMB LEASING (+)	1.70	1.70	27/12/11	1.80	1.70	78,339,961	826,486,514	501170	1,405,027,074	815,564,343
SAMPATH (+)	198.00	198.00	27/12/11	198.00	198.00	7,652,965	156,854,190	22200	31,057,129,620	143,562,400
SEYLAN BANK (+)	68.00	68.00	27/12/11	69.00	65.00	445,782	173,333,333	379800	11,786,666,644	152,893,417
SEYLAN BANK[X.0000] (+)	30.90	31.00	27/12/11	31.50	30.20	4,261,480	164,746,666	3375940		161,255,221
SINGER FINANCE	26.30	26.20	27/12/11	26.50	25.20	133,900	106,666,667	397790	2,805,333,342	106,209,855
THE FINANCE CO.[X.0000]	12.50	12.50	27/12/11	12.50	12.40		100,000,000	671240		85,265,500
THE FINANCE CO.	41.40	41.90	27/12/11	41.90	39.10	459,457	57,966,232	132430	2,399,802,005	49,458,878
UNION ASSURANCE (+)	122.90	122.90	23/12/11	0.00	0.00	22,974	75,000,000	1774	9,217,500,000	21,639,284
UNION BANK (+)	19.00	18.90	27/12/11	19.10	18.70	159,599,881	349,250,000	123250	6,635,750,000	332,290,320
VALLIBEL FINANCE	42.70	43.00	27/12/11	43.90	42.00	1,217,500	41,550,600	353460	1,774,210,620	41,472,400
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	47.50	47.50	27/12/11	47.50	47.00	45,800	22,462,039	52200	1,066,946,853	22,283,575
ABANS FINANCIAL	65.20	68.80	27/12/11	68.80	65.10	12,000	37,000,000	241350	2,412,400,000	36,100,172
AMANA (+)	2.30	2.30	27/12/11	2.30	2.20	2,169,987	1,000,000,720	667800	2,300,001,656	991,268,554
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	160.10	160.00	27/12/11	160.20	160.00	32,200	37,500,000	144060	6,003,750,000	37,489,719
AMF CO LTD	300.50	300.00	13/12/11	0.00	0.00	300	5,608,355	0	1,685,310,678	3,127,836
BIMPUTH LANKA	46.10	47.00	27/12/11	47.00	44.30	0	20,200,002	13830	931,220,092	20,172,002
CAL FINANCE	36.20	36.00	27/12/11	37.00	36.00	10,300	33,920,282	376850	1,227,914,208	33,918,037
CHILAW FINANCE	22.30	22.30	23/12/11	0.00	0.00	500	28,083,948	0	626,272,040	27,833,948
COM.CREDIT	22.20	22.00	27/12/11	23.00	22.00	156,500	218,074,365	2624580	4,841,250,903	89,345,675
ENTRUST SEC	43.10	43.00	27/12/11	44.70	42.60	0	33,000,014	761550	1,422,300,603	32,900,014
JANASHAKTHI INS. (+)	14.80	14.80	27/12/11	15.00	14.80	15,369,200	363,000,132	500060	5,372,401,954	355,477,427
LANKAORIXFINANCE	8.40	8.30	27/12/11	8.40	8.10	46,209,200	2,800,000,000	384140	23,520,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	11.20	12.00	27/12/11	12.00	11.10	23,100	100,716,730	263850	1,128,027,376	44,108,000
PEOPLE'S FIN	33.00	33.00	27/12/11	34.80	33.00	193,933	68,140,917	247960	2,248,650,261	67,801,792
PEOPLE'S FIN[W.0020]	3.60	3.70	27/12/11	3.90	3.20		6,814,091	61373		6,803,674
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	102.00	102.00	22/12/11	0.00	0.00	3,800	6,295,893	139	642,181,086	5,447,879
SOFTLOGIC CAP	34.30	34.30	27/12/11	34.30	34.30	175,400	27,200,000	10290	932,960,000	10,358,709
SOFTLOGIC FIN	41.80	42.00	27/12/11	42.00	41.80	75,100	37,453,951	46000	1,565,575,152	30,156,238
SWARNAMAHAL FIN	90.20	89.50	27/12/11	91.90	89.10	23,600	25,000,007	695030	2,255,000,631	25,000,007
TRADE FINANCE	19.80	19.80	27/12/11	20.90	19.80	3,079,540	56,800,400	289470	1,124,647,920	56,800,400
<b>DEFAULT BOARD</b>										
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 27th December 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	211.20	211.40	27/12/11	211.90	207.00	77,290	16,000,000	4830540	3,379,200,000	11,828,113
CARGILLS	200.00	200.00	23/12/11	0.00	0.00	6,954,575	224,000,000	0	44,800,000,000	138,241,208
CEYLON BEVERAGE	400.00	400.00	06/12/11	0.00	0.00	4,421,235	20,988,090	350	8,395,236,000	3,336,328
COLD STORES	100.10	100.10	27/12/11	100.10	100.00	5,352,823	95,040,000	140050	9,513,504,000	87,990,040
TEA SERVICES	681.80	700.00	23/12/11	0.00	0.00	121,099	20,000,000	0	13,636,000,000	19,888,408
CEYLON TOBACCO (+)	485.00	485.00	27/12/11	485.00	485.00	178,793,626	187,323,751	100800	90,852,019,235	10,917,849
COCO LANKA[X.0000]	40.10	40.00	27/12/11	40.10	40.00	140,990	1,800,000	320500		1,799,322
COCO LANKA	54.00	54.00	27/12/11	56.00	54.00	75,950	21,600,000	43700	1,166,400,000	10,450,181
CONVENIENCE FOOD	273.00	273.00	27/12/11	273.00	270.00	1,243	2,750,000	297590	750,750,000	2,522,548
DISTILLERIES	147.30	148.00	27/12/11	148.00	147.00	56,188,533	300,000,000	221000	44,190,000,000	139,848,452
HARISCHANDRA	2,990.00	2990.00	22/12/11	0.00	0.00	8,310	959,800	0	2,869,802,000	564,455
KEELLS FOOD	122.00	122.00	08/12/11	0.00	0.00	64,487	8,500,000	0	1,037,000,000	8,078,688
KOTMALE HOLDINGS	44.10	44.10	27/12/11	44.10	44.10	175,510	31,400,000	22050	1,384,740,000	31,249,839
LMF	105.00	105.00	23/12/11	0.00	0.00	587,059	39,998,000	0	4,199,790,000	20,139,402
LION BREWERY	188.00	188.00	27/12/11	188.00	188.00	19,387,777	80,000,000	18800	15,040,000,000	14,788,021
NESTLE (+)	880.00	880.00	23/12/11	0.00	0.00	50,090,891	53,725,463	866	47,278,407,440	3,715,476
TEA SMALLHOLDER	67.80	67.80	23/12/11	0.00	0.00	25,000	30,000,000	0	2,034,000,000	29,604,918
THREE ACRE FARMS (+)	100.00	100.00	27/12/11	102.90	99.10	5,308,928	23,545,000	926565	2,354,500,000	6,445,535
<b>DIRI SAVI BOARD</b>										
HVA FOODS	37.00	37.00	27/12/11	38.00	36.90	308,800	66,428,660	8760310	2,457,860,420	66,345,729
RAIGAM SALTERNS	4.00	4.00	27/12/11	4.00	4.00	4,225,400	282,207,320	50400	1,128,829,280	79,112,600
RENUKA AGRI	6.60	6.60	27/12/11	6.70	6.60	65,671,455	401,250,000	324350	2,648,250,000	144,416,501
<b>DEFAULT BOARD</b>										
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
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	111.00	111.00	27/12/11	111.00	109.00	3,461,653	72,900,000	65700	8,091,900,000	69,986,850
CIC[X.0000]	75.00	75.00	27/12/11	75.00	74.60	1,537,702	21,870,000	194830		20,772,674
CHEMANEX	119.40	120.00	23/12/11	0.00	0.00	98,037	15,750,000	0	1,880,550,000	10,405,840
HAYCARB	157.90	157.90	23/12/11	0.00	0.00	1,373,172	29,712,375	0	4,691,584,013	8,717,854
INDUSTRIAL ASPH.	590.50	597.90	23/12/11	0.00	0.00	11,732	666,562	0	393,604,861	591,350
MORISONS	2,500.00	2500.00	21/12/11	0.00	0.00	13,567	580,829	0	1,452,072,500	522,932
LANKEM CEYLON	229.80	230.00	27/12/11	230.00	229.00	172,633	24,000,000	577089	5,515,200,000	13,635,383
MULLERS	2.60	2.60	27/12/11	2.60	2.60	4,283,400	283,000,000	54340	735,800,000	279,206,131
SINGALANKA	130.00	130.00	27/12/11	130.10	129.90	3,558,284	5,540,828	264842	720,307,640	5,347,219
UNION CHEMICALS (+)	843.30	850.00	27/12/11	850.00	840.00	10,011	1,500,000	337000	1,264,950,000	1,233,436
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	65.00	65.00	23/12/11	0.00	0.00	0	10,751,200	0		10,669,200
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	250.00	249.90	27/12/11	253.50	248.00	36,285,959	68,437,071	2121310	17,109,267,750	30,520,524
LANKEM DEV.	15.00	15.60	27/12/11	15.60	14.70	870,445	60,000,000	109010	900,000,000	16,750,970
MTD WALKERS	36.00	36.00	27/12/11	37.60	36.00	104,751,810	114,357,140	996630	4,116,857,040	114,173,747
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	115.00	114.90	27/12/11	115.90	112.50	151,903,382	405,996,045	939320	46,689,545,175	403,463,640
C T HOLDINGS	180.00	180.00	22/12/11	0.00	0.00	14,278,542	183,097,253	0	32,957,505,540	169,835,090
CARSONS	530.10	530.10	27/12/11	530.10	530.00	36,291,697	196,386,914	159010	104,104,703,111	102,339,267
DUNAMIS CAPITAL	16.00	16.10	27/12/11	16.10	16.00	10,982,830	122,997,050	339480	1,967,952,800	102,231,218
EXPOLANKA	8.70	8.70	27/12/11	8.80	8.60	61,709,800	1,954,915,000	2107700	17,007,760,500	1,950,698,400
FINLAYS COLOMBO (+)	244.50	245.00	27/12/11	245.00	244.00	34,113,645	35,000,000	48900	8,557,500,000	34,933,329
HAYLEYS	365.00	365.00	21/12/11	0.00	0.00	1,915,738	75,000,000	347	27,375,000,000	58,306,943
HEMAS HOLDINGS	32.90	32.00	27/12/11	33.00	32.00	36,746,619	515,290,620	193790	16,953,061,398	395,265,130
JKH	171.50	171.00	27/12/11	173.40	170.00	324,208,074	841,392,153	649120	144,298,754,240	777,329,857
RICHARD PIERIS	8.80	8.80	27/12/11	9.00	8.70	1,148,410,370	1,938,235,800	544950	17,056,475,040	1,228,033,240
SOFTLOGIC	17.30	17.30	27/12/11	17.40	16.70	21,026,700	779,000,000	657170	13,476,700,000	778,498,280
SUNSHINE HOLDING	30.60	30.00	23/12/11	0.00	0.00	45,477,230	133,333,330	0	4,079,999,898	132,955,960
FORT LAND	46.20	46.10	27/12/11	46.50	46.10	1,843,835	180,000,000	282050	8,316,000,000	166,558,490
<b>DIRI SAVI BOARD</b>										
BROWNS INV STMNTS	4.10	4.10	27/12/11	4.20	4.10	21,377,100	1,860,000,000	290730	7,626,000,000	1,557,980,000
FREE LANKA	3.00	3.00	27/12/11	3.10	3.00	12,032,000	1,368,000,000	562840	4,104,000,000	1,361,079,600
VALLIBEL ONE	22.20	22.10	27/12/11	22.40	21.60	109,135	1,086,559,353	1422470	24,121,617,637	1,076,268,346

**Daily Movements Equity on 27th December 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER[W.0014]	17.70	17.80	27/12/11	17.90	16.90	229,300	25,000,000	2190010		24,988,750
CEYLON LEATHER[W.0013]	17.60	18.00	27/12/11	18.00	16.20	30,500	25,000,000	1178010		24,988,750
CEYLON LEATHER	99.90	101.00	27/12/11	101.00	96.00	1,518,600	34,233,774	2252370	3,419,954,023	34,053,192
HAYLEYS - MGT	29.00	29.00	23/12/11	0.00	0.00	10,064,218	50,781,106	0	1,472,652,074	18,861,233
KURUWITA TEXTILE	26.50	26.50	23/12/11	0.00	0.00	1,163,000	25,000,000	0	662,500,000	24,733,825
<b>DIRI SAVI BOARD</b>										
ODEL PLC	31.60	31.60	27/12/11	31.80	31.20	145,300	144,950,000	37780	4,580,420,000	144,545,700
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	8.50	8.50	27/12/11	8.50	8.50	4,219,790	889,263,050	59500	7,558,735,925	803,277,862
ASIRI SURG	7.70	7.70	27/12/11	7.70	7.70	660,730	528,457,545	2310	4,069,123,097	479,406,285
DURDANS	87.50	87.50	23/12/11	0.00	0.00	50,795	25,527,272	0	2,233,636,300	7,056,361
DURDANS[X.0000]	65.00	65.00	23/12/11	0.00	0.00	61,348	8,345,454	0		7,884,395
NAWALOKA	3.90	3.90	27/12/11	3.90	3.90		1,409,505,596	372946	5,497,071,824	1,215,023,294
LANKA HOSPITALS	50.40	50.40	27/12/11	53.00	50.00	64,581,092	223,732,169	2450830	11,276,101,318	220,606,076
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	195.00	195.00	23/12/11	0.00	0.00	3,200	22,333,957	0	4,355,121,615	15,008,593
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	69.70	69.90	27/12/11	69.90	69.50	2,241,297	336,290,010	20890	23,439,413,697	324,817,976
AMAYA LEISURE	80.50	80.50	27/12/11	80.50	80.50	377,888	48,034,238	8050	3,866,756,159	47,156,230
AHOT PROPERTIES	75.00	75.00	23/12/11	0.00	0.00	29,642,900	442,775,300	0	33,208,147,500	110,919,278
BERUWELA WALKINN	145.10	145.10	22/12/11	0.00	0.00	730,534	900,000	0	130,590,000	877,060
BROWNS BEACH	17.10	17.20	27/12/11	17.20	16.50	186,925	129,600,000	620140	2,216,160,000	85,153,071
HOTELS CORP.	28.30	28.30	27/12/11	29.00	26.60	501,406	171,825,201	52070	4,862,653,188	170,368,504
CITRUS LEISURE	49.90	50.00	27/12/11	50.90	49.50	91,496	78,480,075	1420600	3,916,155,743	77,999,849
CITRUS LEISURE[W.0019]	17.00	17.00	27/12/11	17.00	17.00	1,723,260	62,922,604	5100		62,917,188
CITRUS LEISURE[W.0018]	20.10	20.90	27/12/11	21.00	20.00		31,461,302	84190		31,458,594
DOLPHIN HOTELS	42.10	42.10	27/12/11	42.10	40.60	165,800	31,621,477	37410	1,331,264,182	30,361,301
EDEN HOTEL LANKA	37.90	37.90	27/12/11	37.90	37.00	418,521	52,800,000	390100	2,001,120,000	52,164,481
GALADARI (+)	29.20	29.10	27/12/11	30.00	29.10	141,615,933	182,434,060	110020	5,327,074,552	125,893,266
HOTEL SERVICES	19.00	19.00	27/12/11	19.00	19.00	2,879,190	176,000,000	3800	3,344,000,000	174,590,760
HOTEL SIGIRIYA	78.10	78.10	22/12/11	0.00	0.00	148,428	5,859,000	0	457,587,900	3,744,347
HUNAS FALLS	73.00	73.00	15/12/11	0.00	0.00	6,927	5,625,000	0	410,625,000	2,787,773
KEELLS HOTELS	13.80	13.80	27/12/11	14.00	13.60		1,456,146,780	71660	20,094,825,564	585,379,302
MAHAWELI REACH	28.90	28.90	27/12/11	29.50	27.40	39,546,023	47,066,447	86470	1,360,220,318	18,392,390
PALM GARDEN HOTL	229.70	230.00	23/12/11	0.00	0.00	19,950	7,200,000	0	1,653,840,000	6,617,319
PEGASUS HOTELS	59.80	60.00	23/12/11	0.00	0.00	119,160	27,352,385	0	1,635,672,623	4,829,307
RENUKA CITY HOT.	301.70	300.10	23/12/11	0.00	0.00	16,098	7,000,000	0	2,111,900,000	6,827,570
RIVERINA HOTELS	100.00	100.00	23/12/11	0.00	0.00	69,970	14,181,699	0	1,418,169,900	13,402,990
ROYAL PALMS	60.00	60.00	13/12/11	0.00	0.00	2,672,843	50,000,000	0	3,000,000,000	27,389,916
SERENDIB HOTELS[X.0000]	19.20	19.20	21/12/11	0.00	0.00	7,465,913	36,011,056	0		21,900,053
SERENDIB HOTELS	27.80	27.90	27/12/11	28.10	27.60	15,404,626	75,514,738	924370	2,099,309,716	48,579,567
SIGIRIYA VILLAGE	90.00	90.00	23/12/11	0.00	0.00	38,080	9,000,000	0	810,000,000	6,161,633
TAJ LANKA	37.90	37.90	27/12/11	37.90	36.40	115,359,611	139,637,494	82210	5,292,261,023	101,322,369
TANGERINE	81.00	81.00	20/12/11	0.00	0.00		20,000,000	0	1,620,000,000	9,580,013
KANDY HOTELS	258.00	258.00	27/12/11	259.00	258.00	1,010,936	16,500,000	66680	4,257,000,000	15,448,017
NUWARA ELIYA	1,500.00	1500.00	27/12/11	1500.00	1500.00	35,009	2,003,870	150000	3,005,805,000	1,476,769
TRANS ASIA	78.90	78.90	27/12/11	78.90	75.00	115,160	200,000,000	114450	15,780,000,000	142,052,100
<b>DIRI SAVI BOARD</b>										
MARAWILA RESORTS	9.80	9.80	27/12/11	10.10	9.80	1,503,001	122,500,000	476780	1,200,500,000	74,392,279
LIGHTHOUSE HOTEL	47.50	47.50	23/12/11	0.00	0.00	345,300	46,000,000	0	2,185,000,000	43,209,284
FORTRESS RESORTS	22.40	22.40	27/12/11	22.40	22.40	130,000	110,886,684	24640	2,483,861,722	110,719,779
<b>DEFAULT BOARD</b>										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	200.00	200.00	23/12/11	0.00	0.00	349,835	2,750,000	200	550,000,000	1,572,313
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	13.00	13.00	27/12/11	13.10	12.80	24,213,800	228,933,334	2291090	2,976,133,342	228,347,834
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	7.90	7.90	27/12/11	8.10	7.90	6,078,595	122,131,415	1465300	964,838,179	121,280,103
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	167.60	168.60	23/12/11	0.00	0.00	36,898	7,985,505	0	1,338,370,638	7,603,590

**Daily Movements Equity on 27th December 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
CEYLON GUARDIAN	267.10	268.00	23/12/11	0.00	0.00	107,203	82,096,719	0	21,928,033,645	24,276,029
CEYLON INV.	109.00	109.00	23/12/11	0.00	0.00	3,910,848	98,514,874	423	10,738,121,266	31,451,787
CFI	295.00	295.00	29/11/11	0.00	0.00	43,611	5,000,000	1687	1,475,000,000	4,921,008
CIT	259.00	259.00	27/12/11	259.00	259.00	35,312	5,500,000	51800	1,424,500,000	5,185,989
ENV.I. RESOURCES[W.0003]	19.20	19.00	27/12/11	19.60	18.70	325,962,722	347,721,600	971530		347,717,802
ENV.I. RESOURCES[W.0002]	17.90	17.90	27/12/11	18.60	17.20	317,495,722	347,721,600	1921190		347,717,820
ENV.I. RESOURCES[W.0006]	18.90	19.00	27/12/11	19.30	17.90	324,461,322	347,721,600	2543990		347,717,802
ENV.I. RESOURCES	39.70	39.40	27/12/11	41.00	39.10	268,133,471	315,482,030	20092832	12,524,636,591	315,319,435
RENUKA HOLDINGS[X.0000]	31.10	31.50	27/12/11	31.50	31.00	82,299	6,428,415	78874		6,354,674
RENUKA HOLDINGS	50.80	50.30	27/12/11	52.00	50.30	1,147,876	44,517,313	193080	2,261,479,500	21,286,934
SHAW WALLACE	315.90	315.90	27/12/11	315.90	315.90	3,287,033	5,120,546	1579500	1,617,580,481	4,738,072
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	132.00	132.00	27/12/11	135.10	131.20	69,181	25,833,808	186130	3,410,062,656	25,193,760
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	27.40	27.40	27/12/11	28.50	27.40	1,099,815	48,750,000	8330	1,335,750,000	34,242,232
CARGO BOAT	102.70	102.00	27/12/11	105.00	102.00	242,929	10,200,036	102680	1,047,543,697	10,030,249
CITY HOUSING	19.00	19.00	27/12/11	19.40	19.00	547,148	13,379,850	20940	254,217,150	5,554,590
COLOMBO LAND (+)	52.80	52.50	27/12/11	54.90	52.50	71,490,006	199,881,008	9533180	10,553,717,222	159,138,639
COMMERCIAL DEV. (+)	112.90	112.90	23/12/11	0.00	0.00	16,740	12,000,000	0	1,354,800,000	5,525,173
EAST WEST	24.90	24.80	27/12/11	25.80	24.40	82,101,227	138,240,000	1388900	3,442,176,000	137,217,338
EQUITY	47.90	47.90	20/12/11	0.00	0.00	18,510	40,321,730	0	1,931,410,867	11,435,934
EQUITY TWO PLC	25.10	25.10	27/12/11	25.10	25.10	120,200	31,000,000	2510	778,100,000	7,177,245
HUEJAY	175.00	175.00	23/12/11	0.00	0.00	800	1,800,000	0	315,000,000	94,551
KELSEY	23.60	23.50	23/12/11	0.00	0.00	15,911	17,429,274	0	411,330,866	17,141,975
ONALLY	74.30	75.00	23/12/11	0.00	0.00	41,653	17,500,770	0	1,300,307,211	6,945,633
OVERSEAS REALTY (+)	14.00	14.00	27/12/11	14.30	14.00	713,100,235	843,484,359	1068500	11,808,781,026	839,880,197
PDL (+)	55.00	55.00	23/12/11	0.00	0.00	118,987	66,000,000	0	3,630,000,000	64,451,997
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	237,510
SEYLAN DEVTS (+)	11.60	11.60	27/12/11	11.60	11.30	3,579,322	147,964,860	428640	1,716,392,376	106,514,650
YORK ARCADE	24.90	25.00	27/12/11	25.00	24.50	50,925	12,000,000	67230	298,800,000	8,610,896
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	21.00	20.90	27/12/11	21.50	20.80	7,153,932	71,270,400	535400	1,496,678,400	70,610,124
<b>DEFAULT BOARD</b>										
INFRASTRUCTURE	131.30	135.00	27/12/11	135.00	120.00	178,480	4,857,487	264400	637,788,043	4,857,480
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	197.00	197.00	27/12/11	197.00	197.00	62,591	4,258,800	19700	838,983,600	3,944,808
ACL	75.00	75.00	27/12/11	75.00	72.00	937,051	59,893,680	199800	4,492,026,000	46,299,638
ACL PLASTICS	120.00	120.00	23/12/11	0.00	0.00	121,000	4,212,500	0	505,500,000	1,833,405
ACME	20.50	20.50	27/12/11	21.00	20.50	12,474,220	25,613,280	348460	525,072,240	23,601,627
ALUFAB	37.00	37.00	27/12/11	37.00	37.00	8,158,211	12,058,200	3700	446,153,400	4,689,943
BLUE DIAMONDS[X.0000]	3.80	3.80	27/12/11	3.90	3.70	3,592,582	153,369,800	6068630		146,594,281
BLUE DIAMONDS	7.80	7.80	27/12/11	7.90	7.80	1,047,107	103,300,891	922225	805,746,950	88,671,468
BOGALA GRAPHITE (+)	38.40	38.20	27/12/11	38.80	38.20	42,501,024	47,316,452	61510	1,816,951,757	38,094,968
CENTRAL IND.	78.10	78.10	16/12/11	0.00	0.00	686,925	9,884,214	0	771,957,113	9,588,687
GRAIN ELEVATORS (+)	102.80	102.50	27/12/11	104.40	102.00	41,889,753	60,000,000	381500	6,168,000,000	24,231,473
CHEVRON (+)	172.90	172.90	27/12/11	172.90	170.00	27,555,000	120,000,000	51570	20,748,000,000	58,206,170
DANKOTUWA PORCEL	33.30	33.00	27/12/11	34.20	32.20	8,822,415	72,245,742	2309990	2,405,783,209	67,869,544
DIPPED PRODUCTS	106.50	106.50	22/12/11	0.00	0.00	4,386,385	59,861,512	0	6,375,251,028	29,618,352
HAYLEYS EXPORTS	37.50	37.50	27/12/11	37.50	37.50	11,651	8,000,000	3750	300,000,000	2,181,773
KELANI CABLES	81.00	81.00	27/12/11	81.00	81.00	73,268	21,800,000	8100	1,765,800,000	20,463,950
KELANI TYRES	36.70	36.70	27/12/11	38.00	36.70	9,616,196	80,400,000	116530	2,950,680,000	78,531,256
LANKA ALUMINIUM	43.20	43.40	27/12/11	44.30	42.50	6,894,230	13,702,823	922230	591,961,954	13,455,358
LANKA CEMENT (+)	18.50	18.50	27/12/11	18.70	18.50	761,600	173,510,748	27810	3,209,948,838	31,041,540
LANKA CERAMIC	85.00	85.00	16/12/11	0.00	0.00	20,500	30,000,000	0	2,550,000,000	29,699,764
LANKA FLOORTILES	86.00	84.00	22/12/11	0.00	0.00	1,192,843	53,050,410	0	4,562,335,260	52,456,187
LANKA WALLTILE	95.00	95.00	23/12/11	0.00	0.00	1,501,127	54,600,000	0	5,187,000,000	52,837,394
LAXAPANA	11.50	11.80	27/12/11	11.80	11.20	99,662	39,000,000	513110	448,500,000	23,291,180
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	7.80	7.80	27/12/11	8.00	7.80	236,906,298	950,086,080	270790	7,410,671,424	918,707,115
PRINTCARE PLC	36.00	36.00	27/12/11	39.00	35.60	208,690	85,966,670	234220	3,094,800,120	60,683,695
REGNIS (+)	383.50	382.50	27/12/11	384.00	365.00	2,630,556	4,829,084	23814600	1,851,953,714	4,697,200
RICH PIERIS EXP	26.70	26.70	23/12/11	0.00	0.00	55,483	11,163,745	0	298,071,992	11,046,625
ROYAL CERAMIC	139.50	140.00	27/12/11	140.00	139.00	2,024,856	110,789,384	418500	15,455,119,068	109,102,670
SAMSON INTERNAT.	136.50	135.00	27/12/11	140.00	135.00	104,590	3,847,974	165300	525,248,451	3,417,858



## Daily Movements Equity on 27th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
SINGER IND. (+)	253.90	251.00	27/12/11	260.00	240.00	3,228,499	3,846,300	1295740	976,575,570	3,729,496
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,316
SWISSTEK	19.40	19.50	27/12/11	20.00	18.30	159,754	27,372,000	385310	531,016,800	27,096,443
TEXTURED JERSEY	10.00	10.00	27/12/11	10.10	9.90	271,877,864	655,002,440	1558260	6,550,024,400	196,000,000
TOKYO CEMENT[X.0000]	30.90	30.90	27/12/11	30.90	30.90	19,622,153	101,250,000	49440		100,944,737
TOKYO CEMENT	44.00	44.00	27/12/11	44.00	44.00	64,439,901	202,500,000	181423	8,910,000,000	62,153,214
<b>DIRI SAVI BOARD</b>										
ORIENT GARMENTS	30.70	30.50	27/12/11	31.10	30.50	36,300	54,916,656	1209810	1,685,941,339	54,901,056
SIERRA CABL	4.10	4.10	27/12/11	4.30	4.10	3,997,100	537,512,430	336810	2,203,800,963	219,259,510
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	399.70	400.00	23/12/11	0.00	0.00	302,765	9,124,318	0	3,646,989,905	8,270,895
DIMO	1,320.00	1320.00	23/12/11	0.00	0.00	93,185	8,876,437	9233	11,716,896,840	6,901,272
LANKA ASHOK	2,800.00	2800.00	22/12/11	0.00	0.00	1,026,032	3,620,843	0	10,138,360,400	1,059,664
SATHOSA MOTORS	260.00	260.00	21/12/11	0.00	0.00	3,608,416	6,033,622	0	1,568,741,720	2,320,204
AUTODROME	968.00	968.00	23/12/11	0.00	0.00	69,093	1,200,000	68420	1,161,600,000	1,008,528
UNITED MOTORS	142.00	145.00	27/12/11	146.00	142.00	19,930,890	67,267,084	14566000	9,551,925,928	60,386,830
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	1,005.00	1005.00	27/12/11	1005.00	1005.00	21,879,996	102,000,000	936430	102,510,000,000	67,976,401
GOOD HOPE	1,182.00	1182.00	15/12/11	0.00	0.00	6,757,389	6,871,307	4350	8,121,884,874	63,527
INDO MALAY	1,390.00	1390.00	15/12/11	0.00	0.00	6,831,553	6,998,400	0	9,727,776,000	108,426
SELINSING	1,199.00	1199.00	27/12/11	1199.00	1199.00	6,795,901	6,940,080	119900	8,321,155,920	106,671
SHALIMAR	890.00	890.00	13/12/11	0.00	0.00	5,787,713	6,940,080	0	6,176,671,200	268,931
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	41.70	49.50	22/12/11	0.00	0.00	3,886,100	25,000,000	0	1,042,500,000	7,992,282
BALANGODA (+)	28.50	29.80	23/12/11	0.00	0.00	544,300	23,636,363	0	673,636,346	18,348,733
BOGAWANTALAWA	13.20	13.20	27/12/11	13.20	13.20	107,734	83,750,000	6600	1,105,500,000	73,876,603
HAPUGASTENNE (+)	39.00	39.00	27/12/11	39.00	39.00	10,688,450	46,315,789	9386	1,806,315,771	34,456,606
HORANA	33.00	33.00	27/12/11	36.80	33.00	1,292,100	25,000,000	29767	825,000,000	23,310,391
KAHAWATTE (+)	26.40	27.40	23/12/11	0.00	0.00	3,839,936	79,889,805	0	2,109,090,852	77,731,571
KEGALLE	104.00	104.00	27/12/11	104.00	104.00	1,103,008	25,000,000	33800	2,600,000,000	23,376,150
KELANI VALLEY (+)	85.00	85.00	20/12/11	0.00	0.00	222,600	34,000,000	0	2,890,000,000	7,969,683
KOTAGALA	61.50	61.50	27/12/11	61.50	61.50	1,151,100	32,000,000	37158	1,968,000,000	14,912,732
MADULSIMA (+)	15.30	15.30	27/12/11	15.30	15.30	169,900	29,000,000	6120	443,700,000	26,907,710
MALWATTE[X.0000] (+)	4.60	4.60	27/12/11	4.70	4.50	0	23,000,000	30490		21,000,000
MALWATTE (+)	5.50	5.50	27/12/11	5.70	5.50	14,416,700	224,590,160	348909	1,235,245,880	204,933,130
MASKELIYA	20.00	20.00	23/12/11	0.00	0.00	479,400	26,976,744	736	539,534,880	25,337,093
NAMUNUKULA	69.80	75.00	23/12/11	0.00	0.00	297,976	23,750,000	0	1,657,750,000	21,959,751
TALAWAKELLE (+)	26.00	26.00	23/12/11	0.00	0.00	74,400	23,750,000	679	617,500,000	21,805,925
WATAWALA	13.60	13.60	27/12/11	13.80	13.50	9,437,530	236,666,670	186485	3,218,666,712	100,355,360
<b>DIRI SAVI BOARD</b>										
ELPITIYA	22.00	22.00	27/12/11	22.00	22.00	1,410,524	72,866,428	11068	1,603,061,416	31,740,646
MET. RES. HOL.	26.50	26.50	23/12/11	0.00	0.00	6,887,093	17,264,802	0	457,517,253	16,683,702
UDAPUSSELLAWA (+)	30.50	29.00	27/12/11	32.00	29.00	3,760,942	19,398,850	6190	591,664,925	14,898,425
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	26.90	26.90	27/12/11	27.00	26.20	1,860,300	125,200,002	107360	3,367,880,054	30,900,701
HYDRO POWER	11.00	10.80	27/12/11	11.10	10.70		109,088,112	411890	1,199,969,232	108,978,412
LANKA IOC	18.00	18.00	27/12/11	18.00	18.00	412,377,904	532,529,905	1800	9,585,538,290	129,077,000
PANASIAN POWER	4.20	4.20	27/12/11	4.20	4.10	282,359,100	500,000,000	695270	2,100,000,000	498,349,200
VALLIBEL	8.10	8.10	27/12/11	8.10	8.00	166,164,622	747,109,731	24830	6,051,588,821	698,156,661
VIDULLANKA	7.80	7.80	27/12/11	7.80	7.80	2,038,968	432,877,600	4680	3,376,445,280	431,100,938
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	38.20	37.80	27/12/11	38.50	37.60	676,898	335,000,086	1233200	12,797,003,285	334,162,000
LAUGFS GAS[X.0000]	23.00	22.80	27/12/11	23.40	22.40	2,412,800	52,000,000	537230		51,352,100
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,286
JOHN KEELLS	75.00	75.00	23/12/11	0.00	0.00	274,784	60,800,000	0	4,560,000,000	60,112,472
KALAMAZOO	2,800.00	2800.00	28/11/11	0.00	0.00	2,785	50,000	0	140,000,000	45,537
LAKE HOUSE PRIN.	144.70	144.00	14/12/11	0.00	0.00	9,600	2,937,245	0	425,019,352	1,319,748

**Daily Movements Equity on 27th December 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
MERC. SHIPPING	265.10	265.00	23/12/11	0.00	0.00	1,393,862	2,844,990	0	754,206,849	1,439,481
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,733
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	7.90	7.90	27/12/11	7.90	7.80	236,000	114,000,000	73720	900,600,000	113,764,900
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREASY	1,600.00	1600.00	23/12/11	0.00	0.00	11,185	2,535,458	0	4,056,732,800	2,384,274
GESTETNER	251.00	251.00	22/12/11	0.00	0.00	1,174,398	2,278,125	1475	571,809,375	1,693,473
HUNTERS	584.00	584.00	27/12/11	584.00	584.00	862,877	5,145,000	74150	3,004,680,000	1,455,447
COL PHARMACY	1,093.00	1086.00	27/12/11	1100.00	1086.00	40,791	1,272,857	437200	1,391,232,701	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	7.90	7.90	27/12/11	8.10	7.90	7,408,803,175	8,143,778,405	206630	64,335,849,400	7,984,228,690
SLT (+)	48.10	48.50	27/12/11	48.50	46.00	808,955,619	1,804,860,000	659926	86,813,766,000	903,276,728
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	228.00	228.00	27/12/11	228.00	220.10	6,825,536	70,875,000	180110	16,159,500,000	57,206,504
C.W.MACKIE	89.00	89.00	27/12/11	92.40	86.00	197,200	35,988,556	415680	3,202,981,484	23,630,002
CFT	9.50	9.50	27/12/11	9.50	9.50	478,700	140,196,000	22800	1,331,862,000	129,368,600
EASTERN MERCHANT	18.70	18.60	27/12/11	19.40	18.50	13,430,320	117,446,000	1490512	2,196,240,200	98,432,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,777
SINGER SRI LANKA (+)	132.30	134.00	27/12/11	134.50	129.00	108,124,602	125,209,610	13471890	16,565,231,403	121,738,287
<b>DIRI SAVI BOARD</b>										
TESS AGRO	3.90	3.90	27/12/11	4.00	3.90	6,452,820	180,000,000	412550	702,000,000	177,677,370
<b>DEFAULT BOARD</b>										
RADIANT GEMS	120.30	120.10	27/12/11	132.00	120.00	451,349	2,400,000	461820	288,720,000	1,314,796

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
COMMERCIAL BANK	5,000,000	100.00	500,000,000.00
COMMERCIAL BANK	750,000	100.00	75,000,000.00
COMMERCIAL BANK	296,400	100.00	29,640,000.00
COMMERCIAL BANK	1,578,800	100.00	157,880,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,728.23	13,645.37	17,813.95	17,706.43	829,567,832	10,036,704	1,058
BEVERAGE FOOD AND TOBACCO	12,004.92	11,937.64	16,605.74	16,512.67	16,057,870	341,141	374
CHEMICALS AND PHARMACEUTICALS	9,816.69	9,718.48	13,260.22	13,127.56	1,493,801	29,049	46
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,449.75	3,401.08	4,796.22	4,728.55	3,226,950	43,104	64
DIVERSIFIED HOLDINGS	1,876.37	1,862.18	2,064.15	2,048.54	8,197,877	709,966	364
FOOTWEAR AND TEXTILES	1,181.94	1,175.95	1,522.33	1,514.62	5,658,170	216,900	136
HEALTH CARE	576.25	584.86	642.25	651.84	2,885,586	151,178	87
HOTELS AND TRAVELS	3,894.57	3,864.54	4,312.68	4,279.42	4,749,830	181,287	193
INVESTMENT TRUSTS	31,304.10	31,394.52	33,117.70	33,213.37	27,621,036	809,451	567
INFORMATION TECHNOLOGY	220.40	217.84	236.58	233.83	3,756,390	360,600	144
LAND AND PROPERTY	626.09	628.64	784.96	788.15	13,420,710	382,400	301
MANUFACTURING	3,272.58	3,266.01	4,545.03	4,535.92	41,878,818	2,279,130	745
MOTORS	26,731.75	26,784.10	32,942.19	33,006.70	14,643,653	102,584	20
OIL PALMS	128,753.27	129,564.67	148,551.61	149,487.78	1,060,680	1,034	8
PLANTATIONS	826.90	826.93	1,051.06	1,051.10	707,389	87,237	87
POWER AND ENERGY	135.23	134.24	146.46	145.38	3,016,260	268,000	243
SERVICES	25,524.22	25,482.49	37,633.48	37,571.95	73,720	9,400	8
STORES AND SUPPLIES	36,748.85	36,408.99	39,231.10	38,868.29	512,825	530	7
TELECOMMUNICATIONS	169.03	167.31	201.39	199.35	866,556	39,761	58
TRADING	25,091.13	24,279.55	27,233.08	26,352.22	16,455,362	298,920	198
					<b>995,851,314</b>	<b>16,348,376</b>	<b>4,708</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	49,440,768,056	1,615,453,747,669
Domestic	34,236,699,536	1,181,661,747,194
Foreign	15,204,058,520	433,791,693,888

## DEBT MARKET

Corporate Debt	Today	Prv.Day 21-DEC-2011	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	2,783,252	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	26,000	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 27th December 2011

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	21-12-2011	107.50	103.10	107.05	100.00 16/06/11	15/06/16	27/01/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	15-12-2011	100.00	100.00	90.50	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
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
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	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	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	31/12/11	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	31/12/11	467,260	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	31/12/11	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	31/12/11	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	31/12/11	1,666,667	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	31/12/11	20,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	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	31/12/11	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/12/11	149,480	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/01/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/01/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	31/12/11	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	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	31/12/11	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	24/01/12	1,700,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	06/01/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/12/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	16,100	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-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	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	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	31/12/11	3,954,450	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-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	2,962,400	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	31/12/11	2,089,550	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	31/12/11	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	107,550	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	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/01/12	2,781,100	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 27th December 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
-------	----------	--------------------	--------------	--------------------	-------------------	-------------	---------------

Corporate Debt Securities Traded on 27th December 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
-------	----------	--------------------	--------------	--------------------	-------------------	-------------	---------------

## **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](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
E-mail: [sales@acuitystockbrokers.com](mailto:sales@acuitystockbrokers.com), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
Fax: 2342068, 2326863 E-mail: [jkstock@keells.com](mailto:jkstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199  
E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,  
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614  
Panadura Branch Tel : 038-2234780 Fax – 038-2234780
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112  
website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@sltnet.lk](mailto:dpgs1@sltnet.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,  
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,  
E-Mail: [ssb-web@sltnet.lk](mailto: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](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@sltnet.lk](mailto:lankasec@sltnet.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
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018  
E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,  
0777-891871, 0777-896064 Fax: 2387228 E-mail: [info@ecsbl.com](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://www.ecsbl.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633  
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,  
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.  
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2<sup>nd</sup> Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk). Kandy Branch Tel: 081-5626839, Fax: 081-5675423,  
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,  
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@sltnet.lk](mailto:cscres@sltnet.lk)  
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@sltnet.lk](mailto:ctssales@sltnet.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk)

## **TRADING MEMBERS – DEBT & EQUITY**

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk)  
Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277  
E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), web site: [www.taprobanestocks.com](http://www.taprobanestocks.com)
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: [info-hsl@heraymila.com](mailto:info-hsl@heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com)
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383  
Email: [info.ceylon@iiflcap.com](mailto:info.ceylon@iiflcap.com)
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk), Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com)
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com)  
Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk)
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099  
Email: [dihand@arregacapital.com](mailto:dihand@arregacapital.com) Website: [www.arregacapital.com](http://www.arregacapital.com)
- **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

## **TRADING MEMBERS – DEBT**

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

### **BRANCHES**

**Kandy**, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: [kandy@firstcapital.lk](mailto:kandy@firstcapital.lk)

**Matara**, 24, Mezzanine Floor, E.H. Cooray Building, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2222988 Fax: 041-2222978  
Email: [matara@firstcapital.lk](mailto:matara@firstcapital.lk)



## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

Eg: For coupon paying bonds: GOVT BD 01/01/03 AAA 10.75

1      2      3      4      5

For zero coupon bonds: GOVT BD 01/01/03 AAA

1      2      3      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: GOVT BL 01/01/01 \*\*

1      2      3      4

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

## DISCLAIMER

This publication is intended to assist investors and others and reasonable care is taken to ensure that the information contained is current and accurate. Although the information contained in this publication has been compiled with great care, the CSE does not accept any liability for any errors, omissions or other inaccuracies or the consequences thereof and nothing in this publication may be construed as creating any right or obligation.



Level 4, West Block, World Trade Centre, Echelon Square, Colombo 1, Sri Lanka. Tel: 2356456, 2446581  
Fax: Clearing & Settlement 2440396, Finance & Administration 4627566, Information Technology 2440162, Regulatory Affairs 2448925,  
Listing & Corporate Affairs 2391128, Market Development 2445279, Human Resources 2440163, Legal 2440539  
E Mail: info@cse.lk, Website: www.cse.lk

#### **BRANCHES**

##### **MATARA BRANCH**

38 Station Road, Matara. Tel: 041-2220094, 041-2220095 Fax: 041-4390546

##### **Member Firms**

Bartleet Religare Securities (Pvt) Ltd Tel: 041-5410005-6, 041-2232985, Asha Phillip Securities Ltd Tel: 041-2223240, 041-2223940,  
Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd  
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

##### **KANDY BRANCH**

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

##### **Member Firms**

Bartleet Religare Securities (Pvt) Ltd Tel: 081-5622779, 081-5622781, Asha Phillip Securities Ltd Tel: 081-4474118, Fax: 081-2204750,  
Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,  
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,  
Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

##### **KURUNEGALA BRANCH**

1<sup>st</sup> Floor, Union Assurance Building, 6 Rajapihilla Road, Kurunegala. Tel: 037-4691802, 037-4691804 Fax: 037-4691803

##### **Member Firms**

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,  
Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd  
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,  
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities  
(Pvt) Ltd 037-7201221

##### **NEGOMBO BRANCH**

First Floor, Jude City Building, 142, Greens Road, Negombo. Tel: 031-2227859, 031-2227861, Fax: 031-2227860

##### **Member Firms**

Asha Phillip Securities Ltd Tel 031-2227474, Fax: 031-2227474, Bartleet Religare Securities (Pvt) Ltd Tel: 031-5677838, 031-2221550  
Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,  
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451, Claridge  
Stockbrokers (Pvt) Ltd, 031-2236666, 0773378684, First Capital Asset Management, 077-3876819

##### **JAFFNA BRANCH**

1<sup>st</sup> Floor, 398/1, Hospital Road, Jaffna. Tel: 021-2221455, Fax: 021-2221466

##### **Member Firms**

Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,  
021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-  
8736499, SKM Lanka Holdings (Pvt) Ltd Tel: 021-2221596

##### **CSE TRADING FLOOR, COLOMBO**

Level 4, West Block, World Trade Centre, Colombo 1.

##### **Member Firms**

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet  
Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,  
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd  
Tel: 5734365, First Guardian Equities (Pvt) Ltd