

Wednesday January 18, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,846.41	5,924.61	
Milanka Price Index	4,929.13	5,012.41	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,092.04	7,186.81
TRI on Milanka Shares (MTRI)	6,026.19	6,128.01

#### TOTAL TURNOVER (Rs.)

Equity	1,413,689,715
Closed End Funds	12,820
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,139,940,259,853	2,213,873,103,608	(3.34)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,413,689,715	12,820	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,276,914,765	12,820	
Domestic Sales	1,333,085,018	12,820	
Foreign Purchases	136,774,950	0	
Foreign Sales	80,604,697	0	
Volume of Turnover (No.)	68,827,026	200	
Domestic	65,563,872	200	
Foreign	3,263,154	0	
Trades (No.)	12,161	1	
Domestic	11,868	1	
Foreign	293	0	
PER	15.29	0.00	
PBV	1.94	0.00	
DY	1.82	0.00	
Listed Companies/Funds (No.)	276	1	
Traded Companies/Funds (No.)	224	1	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
PC PHARMA	10.00	51.60	41.60	416.00	89.00	50.00	14,333,500	730,801,260.00	468
INFRASTRUCTURE	131.00	144.50	13.50	10.31	145.00	131.10	1,500	202,120.00	5
CONVENIENCE FOOD	245.70	260.00	14.30	5.82	260.00	251.10	200	51,110.00	2
ALLIANCE	791.00	824.90	33.90	4.29	824.90	824.90	100	82,490.00	1
CEYLON TOBACCO	478.30	496.90	18.60	3.89	500.00	485.00	45,100	22,408,200.00	12
CAL FINANCE	35.10	36.40	1.30	3.70	36.40	34.10	600	21,470.00	3
ARPICO	123.80	127.50	3.70	2.99	134.90	120.00	600	76,470.00	2
CENTRAL FINANCE	194.50	200.00	5.50	2.83	200.00	198.00	40,700	8,077,980.00	20
EQUITY	46.20	47.20	1.00	2.16	47.20	47.20	100	4,720.00	1
AVIVA N D B	240.00	245.00	5.00	2.08	245.00	245.00	100	24,500.00	1

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
PARAGON	1899.00	960.00	(939.00)	(49.45)	960.00	960.00	200	192,000.00	2
ASIA ASSET	8.50	5.50	(3.00)	(35.29)	8.90	5.20	21,117,600	152,660,190.00	2628
CITRUS LEISURE [W]	19.60	16.50	(3.10)	(15.82)	18.20	16.50	194,600	3,303,630.00	56
ON'ALLY	78.30	66.00	(12.30)	(15.71)	69.00	66.00	1,000	67,500.00	2
RICH PIERIS EXP	27.70	24.10	(3.60)	(13.00)	27.60	23.60	1,800	43,530.00	6
CEYLON LEATHER [W]	19.80	17.30	(2.50)	(12.63)	19.00	17.00	154,500	2,770,520.00	41
ENVI. RESOURCES [W]	16.00	14.10	(1.90)	(11.88)	16.00	14.00	249,100	3,642,760.00	106
ENVI. RESOURCES	34.30	30.40	(3.90)	(11.37)	34.50	30.10	2,086,000	66,033,530.00	1171
SINGALANKA	137.30	121.80	(15.50)	(11.29)	130.00	120.00	2,900	355,030.00	16
DANKOTUWA PORCEL	34.20	30.40	(3.80)	(11.11)	35.00	30.00	149,100	4,629,290.00	126

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,846	5,925	6,074	6,075	5,846	(3.75)
MPI	4,929	5,012	5,229	5,240	4,929	(5.74)

**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**

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
<b>Aitken Spence PLC</b>	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer (on or before 26 <sup>th</sup> January 2012)	110.00

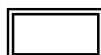
**SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>Kandy Hotels Company (1938) PLC</b>	10-01-2012	10-01-2012	11-01-2012 to 13-01-2012	17-01-2012
(One (01) Share (Voting) to be sub divided into Thirty Five (35) Shares.)				
<b>Housing Development Finance Corporation Bank</b>				
(One (01) share to be sub-divided into Ten (10) 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
Ceylon Tobacco Company PLC	4.50	Forth Interim Dividend (Less WHT)		10-01-2012	20-01-2012
Lanka Floortiles PLC	1.00	Interim		17-01-2012	26-01-2012
CT Land Development PLC	0.60	Interim		18-01-2012	24-01-2012
<b>C. T. Holdings PLC</b>	<b>0.65</b>	<b>Interim</b>		<b>19-01-2012</b>	<b>27-01-2012</b>
Printcare PLC	0.35	Interim		25-01-2012	02-02-2012
Lanka Walltiles PLC	1.00	Interim		25-01-2012	03-02-2012
<b>Nanda Investments &amp; Finance Limited</b>	0.07	Final (subject to 10% dividend tax)		27-01-2012	08-02-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012



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 18<sup>th</sup> JANUARY 2012)**

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 **10th January 2012 to 17th January 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **18th January 2012**.

### **DEFAULT BOARD**

<b>Company Name</b>	<b>Date of Transfer</b>	<b>Reason</b>
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>

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
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.
Radiant Gems International PLC	23-02-2012	Board Room of United Tractor and Equipment Limited, No.638, Negombo Road, Mabole, Wattala.	11.00 a.m.

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
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
Environmental Resources Investment PLC	01-02-2012	“Samudra Ball Room”, Taj Samudra Hotel, 25, Galle Face Centre Road, Colombo 03.	9.00 a.m.

### **BROKERS / TRADING MEMBERS**

#### **TKS SECURITIES (PVT) LTD., - NEW CITY BRANCH OPENING**

The 3<sup>rd</sup> Branch office in Colombo offering fully fledged stock brokering services at 4th floor, No.245, Dharmapala Mw., Colombo 07. (Tel : 0117957799 ) was opened on 13<sup>th</sup> December 2011.

## **CORPORATE DISCLOSURES**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Softlogic Holdings PLC</b>	<p><b><u>Announcement</u></b> The company wishes to inform that the Company entered into a Shareholders' Agreement with the shareholders of Ominga International (Pvt) Limited ("Ominga") on 13<sup>th</sup> January 2012 for the construction of a luxury resort with 40 rooms and 20 luxury villas in Pasikudah.</p> <p>According to the Agreement signed with the shareholders of Ominga, the company shall own 66.66% of Ominga for which the company shall make an investment of LKR 200,000,000/-. The said investment shall be made in tranches upon the Board making calls based on the funding requirements of Ominga for the construction.</p>	17-01-2012
<b>DFCC Vardhana Bank Limited</b>	<p><b><u>Name Change</u></b> The Company informs of a name change from "DFCC Vardhana Bank Limited" to "<b>DFCC Vardhana Bank PLC</b>". <b>A certificate of Incorporation was issued by the Registrar General of Companies on the 12<sup>th</sup> January 2012.</b></p>	18-01-2012

**COMPLETE ANNOUNCEMENT CAN BE VIEWED AT [www.cse.lk](http://www.cse.lk)**

### **ANNUAL REPORTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2010 (AUDITED)**

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

<b>Company</b>
Infrastructure Developers PLC

### **ANNUAL REPORTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2011 (AUDITED)**

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

<b>Company</b>
Infrastructure Developers PLC

### **ACCOUNTS FOR THE 6 MONTHS ENDED 31<sup>ST</sup> MARCH 2011 (UNAUDITED)**

**Accounts for the following company/companies have been submitted to CSE and can be downloaded from 'www.cse.lk'**

<b>Company</b>
Infrastructure Developers PLC

### **ACCOUNTS FOR THE 6 MONTHS ENDED 30<sup>TH</sup> SEPTEMBER 2011 (UNAUDITED)**

**Accounts for the following company/companies have been submitted to CSE and can be downloaded from 'www.cse.lk'**

<b>Company</b>
Infrastructure Developers PLC

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

### **SALES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Asia Asset Finance Limited	Mr. H. L. L. M. Nanayakkara	17-01-2012	2,000,000	7.78
	Mr. S. A. Abeyesinhe	17-01-2012	2,000,000	7.94
	Mrs. D. P. Pieris	17-01-2012	200,000	8.20
			150,000	8.40
			50,000	8.50
Softlogic Capital Limited	Mr. P. M. B. Fernando	15-12-2011	1,000	34.50
		28-12-2011	100	35.50
			400	35.10
			14,500	35.00

**CHANGE OF DIRECTORATES****APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. A. R. Karunaratne	Executive Director	E-Channelling PLC	06-01-2012

**CHANGE OF DIRECTORATES****RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. A. R. Karunaratne	Chief Executive Officer	E-Channelling PLC	06-01-2012
Mr. D. H. S. Jayawardena	Director	Hatton National Bank PLC	31-12-2011

## Share Prices and Trends on 18th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	300	67.10			2 ASCOT HOLDINGS	2,800	150.00		5
A.SPEN.HOT.HOLD.	2,500	67.00		1.80	6 ASCOT HOLDINGS	1,800	150.10		2
ACL	1,000	70.00		0.30	1 ASCOT HOLDINGS	500	150.20	4.90	1
ACL PLASTICS	100	120.00			1 ASIA CAPITAL	400	63.90		1
ACL PLASTICS	200	116.00		2.00	2 ASIA CAPITAL	100	62.00		1
ACME	1,500	21.90			4 ASIA CAPITAL	1,000	61.70		5
ACME	500	21.30			1 ASIA CAPITAL	900	62.00		3
ACME	1,000	21.20			1 ASIA CAPITAL	300	61.70		2
ACME	2,100	21.10			2 ASIA CAPITAL	100	61.60	1.40	1
ACME	5,000	21.20			3 ASIRI	20,000	8.40		1
ACME	4,200	21.90			5 ASIRI	5,300	8.30		4
ACME	2,500	21.80			2 ASIRI	135,100	8.40		2
ACME	7,500	21.20			6 ASIRI	3,000	8.60		1
ACME	16,100	21.10			9 ASIRI	11,000	8.70		4
ACME	29,700	21.00			5 ASIRI	900	8.80		1
ACME	1,000	21.10			1 ASIRI	4,200	8.40		3
ACME	1,000	21.60			1 ASIRI SURG	3,600	7.70	0.20	4
ACME	400	21.70		0.50	1 AVIVA N D B	100	245.00	5.00	1
AGALAWATTE	100	43.50			1 BAIRAHA FARMS	200	200.00		2
AGALAWATTE	200	43.10			1 BAIRAHA FARMS	100	199.90		1
AGALAWATTE	100	43.00			1 BAIRAHA FARMS	100	199.50		1
AGALAWATTE	300	42.00			1 BAIRAHA FARMS	300	199.10		1
AGALAWATTE	300	41.50			1 BAIRAHA FARMS	100	199.00		1
AGALAWATTE	100	45.00		0.10	1 BAIRAHA FARMS	300	199.50		1
AHOT PROPERTIES	100	73.20			1 BAIRAHA FARMS	400	198.00		2
AHOT PROPERTIES	200	73.10			2 BAIRAHA FARMS	500	195.00		1
AHOT PROPERTIES	200	73.00		3.90	2 BAIRAHA FARMS	1,100	194.50		3
AITKEN SPENCE	100	110.50			1 BAIRAHA FARMS	1,000	194.70		1
AITKEN SPENCE	100	110.10			1 BAIRAHA FARMS	300	194.60		1
AITKEN SPENCE	5,900	110.00			4 BAIRAHA FARMS	300	194.50		1
AITKEN SPENCE	300	110.10			1 BAIRAHA FARMS	100	194.00		1
AITKEN SPENCE	400	110.00		0.50	1 BAIRAHA FARMS	300	193.70		3
ALLIANCE	100	824.90	33.90		1 BAIRAHA FARMS	100	194.00		1
ALUFAB	3,000	38.20			2 BAIRAHA FARMS	200	193.80	7.80	1
ALUFAB	300	38.10			2 BALANGODA	1,100	25.70		4
ALUFAB	3,000	38.00			2 BALANGODA	100	25.10	3.50	1
ALUFAB	300	37.40			1 BLUE DIAMONDS	72,500	8.40		7
ALUFAB	100	37.10			1 BLUE DIAMONDS	25,300	8.30		4
ALUFAB	600	37.00			2 BLUE DIAMONDS	3,000	8.40		1
ALUFAB	500	36.80			1 BLUE DIAMONDS	12,000	8.30		3
ALUFAB	200	36.60			1 BLUE DIAMONDS	3,200	8.40		1
ALUFAB	1,900	36.50		2.10	4 BLUE DIAMONDS	1,600	8.30		1
AMAYA LEISURE	100	81.40		3.60	1 BLUE DIAMONDS	56,500	8.20		4
ARPICO	300	120.00			1 BLUE DIAMONDS	52,500	8.10		7
ARPICO	300	134.90	11.10		1 BLUE DIAMONDS	222,100	8.00		6
ASCOT HOLDINGS	600	155.00			1 BLUE DIAMONDS	50,000	8.10		3
ASCOT HOLDINGS	4,100	152.00			6 BLUE DIAMONDS	476,300	8.00		16
ASCOT HOLDINGS	1,000	151.00			3 BLUE DIAMONDS	4,000	8.10		2
ASCOT HOLDINGS	200	151.10			1 BLUE DIAMONDS	96,800	8.00		12
ASCOT HOLDINGS	600	152.30			1 BLUE DIAMONDS	1,400	7.90		1
ASCOT HOLDINGS	2,000	152.20			2 BLUE DIAMONDS	55,400	8.00		16
ASCOT HOLDINGS	100	151.50			1 BLUE DIAMONDS	36,000	7.90		5
ASCOT HOLDINGS	25,000	151.10			5 BLUE DIAMONDS	20,000	8.00		1
ASCOT HOLDINGS	1,700	151.00			2 BLUE DIAMONDS	3,000	7.90		1
ASCOT HOLDINGS	1,100	150.40			1 BLUE DIAMONDS	30,000	8.00		2
ASCOT HOLDINGS	300	150.30			1 BLUE DIAMONDS	1,400	7.90		1
ASCOT HOLDINGS	1,700	150.20			2 BLUE DIAMONDS	4,900	8.00		2
ASCOT HOLDINGS	2,000	150.10			1 BLUE DIAMONDS	28,800	7.90		6

## Share Prices and Trends on 18th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	500	8.00			1 CENTRAL FINANCE	3,800	200.00		7
BLUE DIAMONDS	28,000	7.90			6 CENTRAL FINANCE	1,000	199.90		4
BLUE DIAMONDS	35,800	8.00			5 CENTRAL FINANCE	2,300	200.00	5.50	3
BLUE DIAMONDS	1,000	7.90			1 CEYLINCO INS.[X.0000]	100	300.70		1
BLUE DIAMONDS	14,000	8.00		0.40	2 CEYLINCO INS.[X.0000]	100	300.60	0.40	1
BLUE DIAMONDS[X.0000]	76,500	4.00			19 CEYLON INV.	500	106.00		2
BLUE DIAMONDS[X.0000]	6,500	3.90			2 CEYLON INV.	100	105.00		1
BLUE DIAMONDS[X.0000]	3,500	4.00			3 CEYLON INV.	200	104.00		2
BLUE DIAMONDS[X.0000]	365,700	3.90			21 CEYLON INV.	300	103.40	2.60	2
BLUE DIAMONDS[X.0000]	161,100	3.80			8 CEYLON LEATHER	100	107.90		1
BLUE DIAMONDS[X.0000]	164,800	3.90			22 CEYLON LEATHER	400	108.00		1
BLUE DIAMONDS[X.0000]	1,192,100	3.80			70 CEYLON LEATHER	500	104.00		1
BLUE DIAMONDS[X.0000]	4,700	3.90			5 CEYLON LEATHER	800	101.00		4
BLUE DIAMONDS[X.0000]	652,600	3.80			56 CEYLON LEATHER	100	100.10		1
BLUE DIAMONDS[X.0000]	100	3.70			1 CEYLON LEATHER	4,700	100.00		8
BLUE DIAMONDS[X.0000]	727,700	3.80			27 CEYLON LEATHER	400	101.00		1
BLUE DIAMONDS[X.0000]	10,100	3.90			2 CEYLON LEATHER	1,100	100.10		5
BLUE DIAMONDS[X.0000]	730,400	3.80		0.20	34 CEYLON LEATHER	3,800	100.00	6.70	6
BOGALA GRAPHITE	200	40.00			1 CEYLON	200	18.50		1
BOGALA GRAPHITE	500	38.10			2 LEATHER[W.0013]				
BOGALA GRAPHITE	200	37.90			1 CEYLON	1,000	19.00		1
BOGALA GRAPHITE	1,000	36.20			5 LEATHER[W.0013]				
BOGALA GRAPHITE	500	36.10			1 CEYLON	2,300	18.50		3
BOGALA GRAPHITE	2,300	36.00			4 LEATHER[W.0013]				
BOGALA GRAPHITE	100	38.50			4 CEYLON	10,000	18.40		4
BOGALA GRAPHITE	100	35.80			1 LEATHER[W.0013]				
BOGALA GRAPHITE	1,300	36.00			1 CEYLON	700	18.30		2
BOGALA GRAPHITE	200	36.80		2.20	4 LEATHER[W.0013]				
BOGAWANTALAWA	300	14.40			1 CEYLON	24,000	18.20		2
BROWNS	100	207.70			1 LEATHER[W.0013]				
BROWNS	1,000	207.60			1 CEYLON	1,000	18.40		1
BROWNS	300	204.00			1 LEATHER[W.0013]				
BROWNS	200	204.10			1 CEYLON	5,000	18.30		1
BROWNS	100	204.00			3 LEATHER[W.0013]				
BROWNS	600	203.00			1 CEYLON	9,000	18.20		1
BROWNS	500	202.10			1 LEATHER[W.0013]				
BROWNS	1,000	202.30			5 CEYLON	20,000	18.00		3
BROWNS	1,000	203.00		10.20	1 LEATHER[W.0013]				
BROWNS BEACH	1,000	16.00			1 CEYLON	100	17.60		1
BROWNS BEACH	7,000	15.80			2 LEATHER[W.0013]				
BROWNS BEACH	21,800	15.60		0.40	2 CEYLON	4,900	17.50		1
BUKIT DARAH	1,000	1,049.00		6.00	1 LEATHER[W.0013]				
C T HOLDINGS	500	170.00		0.10	4 CEYLON	15,000	18.00		1
C T LAND	900	28.20 XD		1.00	6 LEATHER[W.0013]				
C.W.MACKIE	300	86.50			2 CEYLON	5,200	17.50		5
C.W.MACKIE	1,500	86.00		5.90	1 LEATHER[W.0013]				
CARGILLS	4,000	195.00			1 CEYLON	25,400	17.30		3
CARGO BOAT	300	98.10		6.40	3 LEATHER[W.0013]				
CARSONS	400	523.00		8.20	1 CEYLON	7,600	17.00		2
CDB	600	62.00			1 LEATHER[W.0013]				
CDB	100	62.50			2 CEYLON	3,000	17.50		2
CDB	3,100	62.00		1.00	2 LEATHER[W.0013]				
CDB[X.0000]	1,700	57.50		2.40	3 CEYLON	1,500	18.00		1
CENTRAL FINANCE	200	200.00			1 LEATHER[W.0013]				
CENTRAL FINANCE	500	198.00			1 CEYLON	15,000	18.50		1
CENTRAL FINANCE	700	199.00			1 LEATHER[W.0013]				
CENTRAL FINANCE	30,000	198.00			3 CEYLON	200	18.90		1
CENTRAL FINANCE	2,200	199.90			1 LEATHER[W.0013]				
					1 CEYLON	800	19.00		1
					1 LEATHER[W.0013]				
					2 CEYLON	300	17.30		1
					2 LEATHER[W.0013]				
					1 CEYLON	2,200	17.20		1
					1 LEATHER[W.0013]				

## Share Prices and Trends on 18th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON	100	18.20		1.60	CIC[X.0000]	500	73.50		1
LEATHER[W.0013]					CIC[X.0000]	400	73.00		2
CEYLON	3,400	19.60		1	CIC[X.0000]	100	72.50		1
LEATHER[W.0014]					CIC[X.0000]	1,200	71.50		2
CEYLON	10,000	18.20		7	CIC[X.0000]	2,000	72.10		4
LEATHER[W.0014]					CIC[X.0000]	1,200	72.00		2
CEYLON	2,000	18.10		2	CIC[X.0000]	200	72.10		1
LEATHER[W.0014]					CIC[X.0000]	3,000	72.00	3.00	4
CEYLON	1,000	18.30		1	CIFL	500	8.80		2
LEATHER[W.0014]					CIFL	600	9.00		4
CEYLON	11,000	18.20		6	CIFL	200	8.90		2
LEATHER[W.0014]					CIFL	2,000	8.70		2
CEYLON	4,800	18.10		3	CIFL	100	8.90		1
LEATHER[W.0014]					CIFL	100	8.80		1
CEYLON	13,600	18.00		5	CIFL	4,900	8.70		6
LEATHER[W.0014]					CIFL	100	8.90		1
CEYLON	3,600	17.50		1	CIFL	7,800	8.60		5
LEATHER[W.0014]					CIFL	100	8.90		1
CEYLON	1,000	17.10		1	CIT	300	250.00		1
LEATHER[W.0014]					CITRUS LEISURE	1,200	47.50		1
CEYLON	35,000	17.00		8	CITRUS LEISURE	200	46.20		1
LEATHER[W.0014]					CITRUS LEISURE	300	46.10		2
CEYLON	2,000	17.20		2	CITRUS LEISURE	1,000	46.00		1
LEATHER[W.0014]					CITRUS LEISURE	3,800	45.90		1
CEYLON	15,300	17.10		5	CITRUS LEISURE	2,300	45.20		3
LEATHER[W.0014]					CITRUS LEISURE	200	44.70	2.80	2
CEYLON	49,000	17.00		5	CITRUS LEISURE[W.0018]	1,000	18.20		1
LEATHER[W.0014]					CITRUS LEISURE[W.0018]	600	17.70		1
CEYLON	100	18.90		0.70	CITRUS LEISURE[W.0018]	11,400	17.50		3
LEATHER[W.0014]					CITRUS LEISURE[W.0018]	12,000	17.30		3
CEYLON TOBACCO	800	485.00 XD			CITRUS LEISURE[W.0018]	400	18.00		1
CEYLON TOBACCO	11,900	490.00 XD			CITRUS LEISURE[W.0018]	125,800	17.00		27
CEYLON TOBACCO	5,000	498.00 XD			CITRUS LEISURE[W.0018]	6,000	16.90		2
CEYLON TOBACCO	800	499.00 XD			CITRUS LEISURE[W.0018]	4,700	16.80		3
CEYLON TOBACCO	26,600	500.00 XD	21.70		CITRUS LEISURE[W.0018]	1,000	16.60		1
CFI	300	240.00		10.00	CITRUS LEISURE[W.0018]	4,700	16.50		3
CFT	5,000	9.30			CITRUS LEISURE[W.0018]	15,000	16.60		3
CFT	6,300	9.20			CITRUS LEISURE[W.0018]	500	16.50		1
CFT	14,000	9.10			CITRUS LEISURE[W.0018]	2,500	16.60		1
CFT	12,200	9.20			CITRUS LEISURE[W.0018]	7,500	16.50		4
CFT	34,000	9.10			CITRUS LEISURE[W.0018]	1,500	16.60	3.00	2
CFT	6,000	9.20			CITRUS LEISURE[W.0019]	1,000	15.20		2
CFT	300	9.30		0.10	CITRUS LEISURE[W.0019]	1,000	15.10		1
CHEVRON	200	170.00			CITRUS LEISURE[W.0019]	8,300	15.00		8
CHEVRON	1,000	169.20			CITRUS LEISURE[W.0019]	10,000	14.80		1
CHEVRON	100	169.10			CITRUS LEISURE[W.0019]	13,000	14.70		2
CHEVRON	3,100	169.00		1.00	CITRUS LEISURE[W.0019]	41,700	14.60		11
CIC	200	100.30			CITRUS LEISURE[W.0019]	5,700	14.50	0.90	3
CIC	100	103.00			CITY HOUSING	700	17.50		1
CIC	400	100.50			CITY HOUSING	600	17.30		1
CIC	1,000	100.40			CITY HOUSING	900	17.20		2
CIC	600	100.20			CITY HOUSING	4,500	17.00	1.00	5
CIC	2,200	100.10			COCO LANKA	100	53.00		1
CIC	700	100.20		2.50	COCO LANKA	100	52.60		1
CIC[X.0000]	400	75.00			COCO LANKA	200	51.80		1
CIC[X.0000]	300	74.00			COCO LANKA	500	51.50		1
CIC[X.0000]	5,200	74.10			COCO LANKA	1,900	51.30		2
CIC[X.0000]	3,400	74.00			COCO LANKA	600	51.20		1



## Share Prices and Trends on 18th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COCO LANKA	1,000	51.10		1	COMMERCIAL BANK	2,100	100.00		4
COCO LANKA	500	51.00		1	COMMERCIAL BANK	100	100.10		1
COCO LANKA	1,500	51.10		1	COMMERCIAL BANK	6,000	100.50		1
COCO LANKA	1,900	51.00		4	COMMERCIAL BANK	300	100.10		1
COCO LANKA	1,100	50.20		2	COMMERCIAL BANK	6,300	100.00		8
COCO LANKA	5,400	50.10		2	COMMERCIAL BANK	500	100.10		1
COCO LANKA	5,200	50.00		2	COMMERCIAL BANK	4,600	100.00		7
COCO LANKA	100	52.60		1	COMMERCIAL BANK	4,300	99.90		10
COCO LANKA	400	51.00		2	COMMERCIAL BANK	7,100	100.00		7
COCO LANKA	500	50.80		1	COMMERCIAL BANK	300	100.50		1
COCO LANKA	600	51.00		1	COMMERCIAL BANK	100	100.40		1
COCO LANKA	1,700	50.60	4.80	4	COMMERCIAL BANK	1,200	100.50		3
COL PHARMACY	100	1,062.00		1	COMMERCIAL BANK	1,400	100.00		3
COL PHARMACY	100	1,045.10		1	COMMERCIAL BANK	300	100.40		1
COL PHARMACY	200	1,040.00		2	COMMERCIAL BANK	600	100.00		1
COL PHARMACY	100	1,025.10		1	COMMERCIAL BANK	100	99.90		1
COL PHARMACY	100	1,023.10		1	COMMERCIAL BANK	300	100.40		1
COL PHARMACY	100	1,022.00		1	COMMERCIAL BANK	100	100.00		1
COL PHARMACY	100	1,021.00		1	COMMERCIAL BANK	300	99.90	0.10	1
COL PHARMACY	100	1,020.10		1	COMMERCIAL	500	75.10		1
COL PHARMACY	100	1,020.30		1	BANK[X.0000]				
COL PHARMACY	100	1,020.00	40.60	1	COMMERCIAL	5,900	75.00		6
COLD STORES	4,400	101.90		10	BANK[X.0000]				
COLD STORES	100	96.00		1	COMMERCIAL	200	75.10		1
COLD STORES	200	96.10	3.90	2	BANK[X.0000]				
COLOMBO LAND	100	54.00		1	COMMERCIAL	6,600	75.00		8
COLOMBO LAND	200	52.70		1	BANK[X.0000]				
COLOMBO LAND	300	52.60		2	COMMERCIAL	100	75.40		1
COLOMBO LAND	1,800	52.50		1	BANK[X.0000]				
COLOMBO LAND	21,000	52.20		7	COMMERCIAL	7,600	75.00	0.90	8
COLOMBO LAND	17,300	52.10		4	BANK[X.0000]				
COLOMBO LAND	700	53.00		1	COMMERCIAL DEV.	100	110.90	1.10	1
COLOMBO LAND	500	52.30		1	CONVENIENCE FOOD	100	251.10		1
COLOMBO LAND	600	52.20		1	CONVENIENCE FOOD	100	260.00	14.30	1
COLOMBO LAND	78,100	52.50		4	DANKOTUWA PORCEL	1,000	35.00		2
COLOMBO LAND	3,400	52.20		1	DANKOTUWA PORCEL	300	34.20		1
COLOMBO LAND	3,000	52.10		2	DANKOTUWA PORCEL	6,000	34.10		2
COLOMBO LAND	11,200	52.00		15	DANKOTUWA PORCEL	300	34.00		2
COLOMBO LAND	11,500	51.50		4	DANKOTUWA PORCEL	500	33.70		1
COLOMBO LAND	100	51.90		1	DANKOTUWA PORCEL	2,000	33.20		1
COLOMBO LAND	400	52.00		1	DANKOTUWA PORCEL	1,000	33.00		2
COLOMBO LAND	1,500	51.00		4	DANKOTUWA PORCEL	2,500	32.50		2
COLOMBO LAND	1,500	50.90		3	DANKOTUWA PORCEL	5,500	32.00		8
COLOMBO LAND	7,400	51.00		5	DANKOTUWA PORCEL	2,000	31.90		2
COLOMBO LAND	2,000	50.80		1	DANKOTUWA PORCEL	400	32.00		1
COLOMBO LAND	6,900	50.70		5	DANKOTUWA PORCEL	2,500	31.90		3
COLOMBO LAND	1,000	51.10		2	DANKOTUWA PORCEL	4,600	32.00		1
COLOMBO LAND	5,000	51.00		1	DANKOTUWA PORCEL	500	31.90		2
COLOMBO LAND	4,400	51.20		4	DANKOTUWA PORCEL	600	31.50		2
COLOMBO LAND	1,000	51.30		1	DANKOTUWA PORCEL	5,000	31.70		1
COLOMBO LAND	8,000	51.20		5	DANKOTUWA PORCEL	1,100	31.50		2
COLOMBO LAND	3,000	51.80		5	DANKOTUWA PORCEL	100	31.90		1
COLOMBO LAND	5,900	51.90		2	DANKOTUWA PORCEL	5,000	31.50		1
COLOMBO LAND	5,800	52.00	1.20	5	DANKOTUWA PORCEL	1,200	31.30		2
COLONIAL MTR	100	416.00		1	DANKOTUWA PORCEL	1,600	31.20		1
COLONIAL MTR	100	389.00	20.90	1	DANKOTUWA PORCEL	200	31.30		2
COMMERCIAL BANK	3,000	100.00		2	DANKOTUWA PORCEL	6,300	31.20		1
COMMERCIAL BANK	200	101.00		1	DANKOTUWA PORCEL	1,000	31.50		1
					DANKOTUWA PORCEL	2,000	31.30		1

## Share Prices and Trends on 18th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	100	31.20		1	DIMO	100	1,265.10		1
DANKOTUWA PORCEL	1,400	31.10		3	DIMO	200	1,245.20		2
DANKOTUWA PORCEL	3,500	30.90		5	DIMO	500	1,246.00		1
DANKOTUWA PORCEL	200	31.00		1	DIMO	100	1,245.20		1
DANKOTUWA PORCEL	1,800	30.90		2	DIMO	100	1,245.30		1
DANKOTUWA PORCEL	500	31.00		1	DIMO	100	1,245.20	32.30	1
DANKOTUWA PORCEL	7,000	30.90		4	DIPPED PRODUCTS	100	97.60		1
DANKOTUWA PORCEL	300	30.60		2	DIPPED PRODUCTS	400	97.50	2.50	1
DANKOTUWA PORCEL	2,300	30.50		3	DISTILLERIES	1,500	140.00		4
DANKOTUWA PORCEL	9,900	30.30		3	DISTILLERIES	100,000	141.00		2
DANKOTUWA PORCEL	1,000	30.40		1	DISTILLERIES	1,000	140.00		1
DANKOTUWA PORCEL	3,600	30.30		1	DISTILLERIES	300	144.00		1
DANKOTUWA PORCEL	300	30.40		2	DISTILLERIES	1,600	140.00	2.30	4
DANKOTUWA PORCEL	100	31.00		1	DOCKYARD	100	236.00		1
DANKOTUWA PORCEL	10,000	30.60		3	DOCKYARD	2,300	235.00	13.60	3
DANKOTUWA PORCEL	1,800	30.50		3	DOLPHIN HOTELS	3,000	39.10		1
DANKOTUWA PORCEL	1,000	30.40		5	DOLPHIN HOTELS	200	39.00		1
DANKOTUWA PORCEL	500	30.50		1	DOLPHIN HOTELS	700	38.50		2
DANKOTUWA PORCEL	100	30.40		1	DOLPHIN HOTELS	500	38.30		1
DANKOTUWA PORCEL	5,800	30.50		3	DOLPHIN HOTELS	500	38.20		1
DANKOTUWA PORCEL	5,500	30.40		3	DOLPHIN HOTELS	3,400	38.00		5
DANKOTUWA PORCEL	100	30.50		1	DOLPHIN HOTELS	1,000	37.60		1
DANKOTUWA PORCEL	100	30.40		1	DOLPHIN HOTELS	1,100	37.50		3
DANKOTUWA PORCEL	1,200	30.30		2	DOLPHIN HOTELS	300	37.60		2
DANKOTUWA PORCEL	1,500	30.20		2	DOLPHIN HOTELS	1,400	37.50		1
DANKOTUWA PORCEL	4,000	30.10		2	DOLPHIN HOTELS	1,500	37.00		3
DANKOTUWA PORCEL	7,800	30.00		8	DOLPHIN HOTELS	1,000	37.10		1
DANKOTUWA PORCEL	5,000	30.40		1	DOLPHIN HOTELS	1,400	37.00		1
DANKOTUWA PORCEL	6,000	30.20		2	DOLPHIN HOTELS	200	36.50		2
DANKOTUWA PORCEL	200	30.10		2	DOLPHIN HOTELS	2,800	36.00	3.70	4
DANKOTUWA PORCEL	5,800	30.00		6	DUNAMIS CAPITAL	400	15.80		1
DANKOTUWA PORCEL	1,000	30.50		1	DUNAMIS CAPITAL	1,000	15.50		1
DANKOTUWA PORCEL	3,500	30.60		2	DUNAMIS CAPITAL	200	15.30		1
DANKOTUWA PORCEL	3,000	31.00		2	DUNAMIS CAPITAL	8,400	15.20		2
DFCC BANK	500	108.20		1	DUNAMIS CAPITAL	2,500	15.10		3
DFCC BANK	1,100	108.10		3	DUNAMIS CAPITAL	32,400	15.70		11
DFCC BANK	1,300	108.00		7	DUNAMIS CAPITAL	1,100	15.10		3
DFCC BANK	1,000	107.10		1	DUNAMIS CAPITAL	3,900	15.00		5
DFCC BANK	4,700	107.00		8	DUNAMIS CAPITAL	700	15.10	0.90	2
DFCC BANK	500	107.50		1	EAST WEST	4,000	24.20		3
DFCC BANK	2,000	107.00		1	EAST WEST	11,000	24.00		7
DFCC BANK	300	107.50		1	EAST WEST	300	23.80		1
DFCC BANK	4,500	108.00		5	EAST WEST	200	23.30		1
DFCC BANK	6,100	107.00		4	EAST WEST	8,900	23.10		4
DFCC BANK	200	108.00		1	EAST WEST	1,200	23.30		2
DIALOG	600	7.60		2	EAST WEST	300	23.20		1
DIALOG	100	7.40		1	EAST WEST	3,000	23.60		1
DIALOG	5,500	7.50		2	EAST WEST	200	23.10		1
DIALOG	57,400	7.40		16	EAST WEST	3,800	23.20		3
DIALOG	15,000	7.30		10	EAST WEST	1,000	23.30		1
DIALOG	100	7.50		1	EAST WEST	2,200	23.20		2
DIALOG	2,000	7.40		2	EAST WEST	3,400	23.60		3
DIALOG	18,700	7.30		7	EAST WEST	1,000	23.40		2
DIALOG	5,100	7.40		2	EAST WEST	1,500	23.20		2
DIALOG	2,000	7.30		1	EAST WEST	7,000	23.10		5
DIALOG	3,000	7.40		1	EAST WEST	6,000	23.00		6
DIMO	500	1,270.00		2	EAST WEST	4,200	23.10		2
DIMO	500	1,266.00		5	EAST WEST	400	23.40		1

## Share Prices and Trends on 18th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	1,100	23.10			2 ENVI. RESOURCES	20,600	33.00		14
EAST WEST	5,900	23.00			2 ENVI. RESOURCES	700	33.20		1
EAST WEST	600	23.10			1 ENVI. RESOURCES	5,000	33.00		5
EAST WEST	8,200	23.00			9 ENVI. RESOURCES	500	33.50		1
EAST WEST	5,600	22.90			1 ENVI. RESOURCES	50,500	33.00		31
EAST WEST	5,000	23.00			10 ENVI. RESOURCES	3,700	32.90		6
EAST WEST	5,500	23.50			3 ENVI. RESOURCES	25,000	32.80		3
EAST WEST	1,000	23.00		1.50	3 ENVI. RESOURCES	2,000	32.90		1
EASTERN MERCHANT	1,500	17.40			7 ENVI. RESOURCES	2,000	32.80		1
EASTERN MERCHANT	300	17.20			1 ENVI. RESOURCES	1,000	32.90		1
EASTERN MERCHANT	2,000	17.00			2 ENVI. RESOURCES	2,000	32.70		1
EASTERN MERCHANT	100	16.70			1 ENVI. RESOURCES	34,100	32.60		15
EASTERN MERCHANT	600	16.60			1 ENVI. RESOURCES	56,000	32.50		9
EASTERN MERCHANT	500	17.90		0.40	1 ENVI. RESOURCES	500	32.20		1
EDEN HOTEL LANKA	3,000	36.10			3 ENVI. RESOURCES	1,000	32.50		1
EDEN HOTEL LANKA	1,000	35.10			1 ENVI. RESOURCES	1,400	32.40		1
EDEN HOTEL LANKA	1,500	35.00			2 ENVI. RESOURCES	8,800	32.50		3
EDEN HOTEL LANKA	200	34.20			1 ENVI. RESOURCES	1,100	32.40		1
EDEN HOTEL LANKA	5,000	34.10			1 ENVI. RESOURCES	5,500	32.50		2
EDEN HOTEL LANKA	7,500	34.00			8 ENVI. RESOURCES	700	32.60		2
EDEN HOTEL LANKA	300	33.50			1 ENVI. RESOURCES	3,000	32.80		3
EDEN HOTEL LANKA	18,200	34.00		3.00	13 ENVI. RESOURCES	4,300	32.60		2
ENVI. RESOURCES	1,500	34.50			1 ENVI. RESOURCES	2,200	32.50		1
ENVI. RESOURCES	2,300	34.30			3 ENVI. RESOURCES	16,500	32.90		7
ENVI. RESOURCES	300	34.50			1 ENVI. RESOURCES	18,900	33.00		7
ENVI. RESOURCES	100	34.30			1 ENVI. RESOURCES	22,000	32.70		5
ENVI. RESOURCES	2,000	34.20			3 ENVI. RESOURCES	21,100	32.60		6
ENVI. RESOURCES	5,100	34.10			6 ENVI. RESOURCES	2,100	32.50		2
ENVI. RESOURCES	1,000	34.00			2 ENVI. RESOURCES	1,500	32.70		2
ENVI. RESOURCES	10,700	34.10			2 ENVI. RESOURCES	4,800	32.60		3
ENVI. RESOURCES	1,000	34.00			1 ENVI. RESOURCES	10,000	32.50		2
ENVI. RESOURCES	2,200	34.10			4 ENVI. RESOURCES	200	32.60		1
ENVI. RESOURCES	5,000	33.90			3 ENVI. RESOURCES	18,100	32.50		10
ENVI. RESOURCES	500	34.00			1 ENVI. RESOURCES	500	32.60		2
ENVI. RESOURCES	1,000	33.80			1 ENVI. RESOURCES	4,200	32.50		6
ENVI. RESOURCES	10,000	34.00			3 ENVI. RESOURCES	500	32.70		1
ENVI. RESOURCES	300	34.10			1 ENVI. RESOURCES	1,100	32.50		4
ENVI. RESOURCES	1,000	34.30			1 ENVI. RESOURCES	10,500	32.40		2
ENVI. RESOURCES	1,000	34.50			1 ENVI. RESOURCES	4,300	32.30		3
ENVI. RESOURCES	500	34.30			1 ENVI. RESOURCES	400	32.40		1
ENVI. RESOURCES	500	34.50			1 ENVI. RESOURCES	27,700	32.30		9
ENVI. RESOURCES	1,500	34.00			3 ENVI. RESOURCES	18,000	32.20		9
ENVI. RESOURCES	2,800	34.30			8 ENVI. RESOURCES	5,000	32.10		2
ENVI. RESOURCES	700	34.40			1 ENVI. RESOURCES	2,000	32.30		1
ENVI. RESOURCES	1,100	34.50			1 ENVI. RESOURCES	4,400	32.40		3
ENVI. RESOURCES	10,000	34.00			5 ENVI. RESOURCES	2,000	32.30		1
ENVI. RESOURCES	16,000	33.90			5 ENVI. RESOURCES	1,000	32.50		1
ENVI. RESOURCES	3,800	34.00			1 ENVI. RESOURCES	1,100	32.30		2
ENVI. RESOURCES	2,600	33.90			3 ENVI. RESOURCES	1,900	32.20		1
ENVI. RESOURCES	300	33.80			2 ENVI. RESOURCES	100	32.30		1
ENVI. RESOURCES	17,100	33.50			7 ENVI. RESOURCES	7,500	32.20		4
ENVI. RESOURCES	1,000	33.30			1 ENVI. RESOURCES	200	32.40		1
ENVI. RESOURCES	5,200	33.20			2 ENVI. RESOURCES	7,800	32.30		6
ENVI. RESOURCES	7,400	33.10			2 ENVI. RESOURCES	21,700	32.20		6
ENVI. RESOURCES	15,200	33.00			11 ENVI. RESOURCES	19,300	32.10		8
ENVI. RESOURCES	1,100	33.10			3 ENVI. RESOURCES	34,700	32.00		32
ENVI. RESOURCES	10,600	33.00			7 ENVI. RESOURCES	200	31.90		2
ENVI. RESOURCES	3,500	33.10			5 ENVI. RESOURCES	300	32.00		1

## Share Prices and Trends on 18th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	4,500	31.90		5	ENVI. RESOURCES	2,600	32.20		1
ENVI. RESOURCES	9,000	31.80		3	ENVI. RESOURCES	43,000	32.00		24
ENVI. RESOURCES	500	32.00		1	ENVI. RESOURCES	5,500	31.90		3
ENVI. RESOURCES	300	31.90		1	ENVI. RESOURCES	9,900	31.80		2
ENVI. RESOURCES	50,700	32.00		9	ENVI. RESOURCES	500	31.90		1
ENVI. RESOURCES	10,400	32.30		4	ENVI. RESOURCES	12,900	32.00		11
ENVI. RESOURCES	300	32.40		1	ENVI. RESOURCES	13,000	31.90		6
ENVI. RESOURCES	100	32.30		1	ENVI. RESOURCES	2,300	31.80		4
ENVI. RESOURCES	2,000	32.20		1	ENVI. RESOURCES	1,700	31.60		1
ENVI. RESOURCES	7,900	32.00		4	ENVI. RESOURCES	18,600	31.50		9
ENVI. RESOURCES	7,200	32.40		4	ENVI. RESOURCES	500	32.00		1
ENVI. RESOURCES	4,200	32.50		4	ENVI. RESOURCES	1,700	31.90		2
ENVI. RESOURCES	3,000	32.40		1	ENVI. RESOURCES	4,500	31.80		1
ENVI. RESOURCES	100	32.20		1	ENVI. RESOURCES	2,000	31.60		4
ENVI. RESOURCES	1,800	32.10		5	ENVI. RESOURCES	14,000	31.50		15
ENVI. RESOURCES	9,600	32.00		8	ENVI. RESOURCES	1,000	31.60		1
ENVI. RESOURCES	1,000	32.40		1	ENVI. RESOURCES	700	31.50		1
ENVI. RESOURCES	12,500	32.10		7	ENVI. RESOURCES	6,700	31.40		5
ENVI. RESOURCES	200	32.00		1	ENVI. RESOURCES	1,000	31.30		2
ENVI. RESOURCES	2,000	32.30		3	ENVI. RESOURCES	6,700	31.20		6
ENVI. RESOURCES	100	32.00		1	ENVI. RESOURCES	3,700	31.30		1
ENVI. RESOURCES	500	32.30		2	ENVI. RESOURCES	1,600	31.50		1
ENVI. RESOURCES	100	32.40		1	ENVI. RESOURCES	6,500	31.60		5
ENVI. RESOURCES	500	32.20		1	ENVI. RESOURCES	1,800	31.70		4
ENVI. RESOURCES	25,500	32.10		5	ENVI. RESOURCES	300	31.80		1
ENVI. RESOURCES	200	32.40		1	ENVI. RESOURCES	1,800	31.50		4
ENVI. RESOURCES	2,600	32.20		3	ENVI. RESOURCES	1,100	31.20		2
ENVI. RESOURCES	7,900	32.40		5	ENVI. RESOURCES	11,000	31.10		6
ENVI. RESOURCES	8,400	32.50		5	ENVI. RESOURCES	900	31.20		1
ENVI. RESOURCES	11,100	32.60		16	ENVI. RESOURCES	200	31.50		1
ENVI. RESOURCES	6,200	32.70		5	ENVI. RESOURCES	1,100	31.30		2
ENVI. RESOURCES	2,200	32.60		1	ENVI. RESOURCES	400	31.20		1
ENVI. RESOURCES	7,000	32.50		3	ENVI. RESOURCES	8,600	31.10		4
ENVI. RESOURCES	10,400	32.40		2	ENVI. RESOURCES	21,000	31.00		15
ENVI. RESOURCES	5,000	32.20		1	ENVI. RESOURCES	1,000	31.10		1
ENVI. RESOURCES	14,200	32.10		6	ENVI. RESOURCES	25,800	31.00		19
ENVI. RESOURCES	7,000	32.20		5	ENVI. RESOURCES	25,900	30.90		10
ENVI. RESOURCES	1,600	32.30		4	ENVI. RESOURCES	15,300	31.00		7
ENVI. RESOURCES	10,000	32.20		5	ENVI. RESOURCES	400	31.10		1
ENVI. RESOURCES	9,000	32.30		6	ENVI. RESOURCES	1,000	31.20		1
ENVI. RESOURCES	5,900	32.20		2	ENVI. RESOURCES	24,500	31.00		7
ENVI. RESOURCES	16,200	32.10		6	ENVI. RESOURCES	12,000	30.90		8
ENVI. RESOURCES	43,000	32.00		22	ENVI. RESOURCES	500	30.80		1
ENVI. RESOURCES	6,300	31.90		7	ENVI. RESOURCES	10,000	30.90		1
ENVI. RESOURCES	7,800	31.80		7	ENVI. RESOURCES	18,000	31.00		7
ENVI. RESOURCES	6,100	31.70		6	ENVI. RESOURCES	300	31.20		1
ENVI. RESOURCES	2,400	31.60		1	ENVI. RESOURCES	15,000	31.00		13
ENVI. RESOURCES	300	31.70		1	ENVI. RESOURCES	300	31.20		1
ENVI. RESOURCES	10,000	31.60		4	ENVI. RESOURCES	200	31.30		1
ENVI. RESOURCES	900	31.70		1	ENVI. RESOURCES	1,900	31.00		7
ENVI. RESOURCES	2,000	31.80		1	ENVI. RESOURCES	15,000	30.90		1
ENVI. RESOURCES	3,400	31.90		2	ENVI. RESOURCES	3,500	31.00		4
ENVI. RESOURCES	2,000	31.80		1	ENVI. RESOURCES	4,000	30.90		1
ENVI. RESOURCES	7,100	31.90		3	ENVI. RESOURCES	10,400	30.80		8
ENVI. RESOURCES	25,800	32.00		2	ENVI. RESOURCES	35,500	30.70		10
ENVI. RESOURCES	100	32.10		1	ENVI. RESOURCES	1,800	30.80		4
ENVI. RESOURCES	100	32.20		1	ENVI. RESOURCES	4,500	30.70		6
ENVI. RESOURCES	10,000	32.00		2	ENVI. RESOURCES	34,000	30.60		4

## Share Prices and Trends on 18th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	21,400	30.50		14	ENVI. RESOURCES	11,700	30.40		13
ENVI. RESOURCES	2,800	30.40		3	ENVI. RESOURCES	7,000	30.30		3
ENVI. RESOURCES	15,400	30.30		5	ENVI. RESOURCES	2,700	30.40		3
ENVI. RESOURCES	3,400	30.40		3	ENVI. RESOURCES	1,500	30.30		2
ENVI. RESOURCES	10,200	30.30		8	ENVI. RESOURCES	5,000	30.50		3
ENVI. RESOURCES	11,000	30.20		4	ENVI. RESOURCES	3,000	30.40		4
ENVI. RESOURCES	2,000	30.30		1	ENVI. RESOURCES	500	30.50		1
ENVI. RESOURCES	10,000	30.20		2	ENVI. RESOURCES	10,000	30.40		3
ENVI. RESOURCES	2,600	30.30		1	ENVI. RESOURCES	9,000	30.50		6
ENVI. RESOURCES	5,000	30.20		3	ENVI. RESOURCES	5,000	30.40		3
ENVI. RESOURCES	60,500	30.10		16	ENVI. RESOURCES	22,000	30.50		15
ENVI. RESOURCES	100	30.40		1	ENVI. RESOURCES	11,800	30.40		4
ENVI. RESOURCES	13,400	30.20		6	ENVI. RESOURCES	1,600	30.30		3
ENVI. RESOURCES	29,800	30.10		17	ENVI. RESOURCES	1,000	30.50		1
ENVI. RESOURCES	14,200	30.20		8	ENVI. RESOURCES	5,000	30.40		1
ENVI. RESOURCES	2,300	30.30		3	ENVI. RESOURCES	24,100	30.30		6
ENVI. RESOURCES	300	30.20		1	ENVI. RESOURCES	1,300	30.40	3.90	1
ENVI. RESOURCES	400	30.30		2	ENVI.	2,000	16.40		4
ENVI. RESOURCES	800	30.40		2	RESOURCES[W.0002]				
ENVI. RESOURCES	300	30.30		2	ENVI.	21,200	16.50		4
ENVI. RESOURCES	10,000	30.20		4	RESOURCES[W.0002]				
ENVI. RESOURCES	700	30.30		5	ENVI.	2,500	15.60		3
ENVI. RESOURCES	300	30.40		1	RESOURCES[W.0002]				
ENVI. RESOURCES	27,600	30.20		12	ENVI.	5,700	15.50		3
ENVI. RESOURCES	3,200	30.30		3	RESOURCES[W.0002]				
ENVI. RESOURCES	3,300	30.20		1	ENVI.	500	15.40		1
ENVI. RESOURCES	700	30.40		1	RESOURCES[W.0002]				
ENVI. RESOURCES	7,000	30.50		3	ENVI.	3,100	15.20		5
ENVI. RESOURCES	300	30.60		2	RESOURCES[W.0002]				
ENVI. RESOURCES	2,000	30.50		1	ENVI.	3,800	15.00		4
ENVI. RESOURCES	700	30.60		2	RESOURCES[W.0002]				
ENVI. RESOURCES	5,400	30.50		5	ENVI.	1,000	14.80		1
ENVI. RESOURCES	1,500	30.60		3	RESOURCES[W.0002]				
ENVI. RESOURCES	5,600	30.50		9	ENVI.	6,000	15.20		3
ENVI. RESOURCES	700	30.60		3	RESOURCES[W.0002]				
ENVI. RESOURCES	18,300	30.70		1	ENVI.	1,000	15.00		1
ENVI. RESOURCES	100	30.80		1	RESOURCES[W.0002]				
ENVI. RESOURCES	100	30.70		1	ENVI.	5,400	15.20		3
ENVI. RESOURCES	2,600	30.60		2	RESOURCES[W.0002]				
ENVI. RESOURCES	2,000	30.80		1	ENVI.	500	15.30		1
ENVI. RESOURCES	500	30.70		1	RESOURCES[W.0002]				
ENVI. RESOURCES	3,000	30.60		3	ENVI.	1,700	14.90		3
ENVI. RESOURCES	2,000	30.70		1	RESOURCES[W.0002]				
ENVI. RESOURCES	3,700	30.60		4	ENVI.	300	14.70		2
ENVI. RESOURCES	7,500	30.50		6	RESOURCES[W.0002]				
ENVI. RESOURCES	7,500	30.40		4	ENVI.	6,000	14.60		6
ENVI. RESOURCES	1,000	30.50		1	RESOURCES[W.0002]				
ENVI. RESOURCES	12,900	30.40		8	ENVI.	14,300	14.50		10
ENVI. RESOURCES	23,900	30.30		13	RESOURCES[W.0002]				
ENVI. RESOURCES	100	30.20		1	ENVI.	100	14.30		1
ENVI. RESOURCES	500	30.30		1	RESOURCES[W.0002]				
ENVI. RESOURCES	9,500	30.20		5	ENVI.	4,000	14.20		4
ENVI. RESOURCES	100	30.30		1	RESOURCES[W.0002]				
ENVI. RESOURCES	8,000	30.20		5	ENVI.	9,100	14.10		5
ENVI. RESOURCES	24,000	30.10		21	RESOURCES[W.0002]				
ENVI. RESOURCES	3,300	30.30		4	ENVI.	1,700	14.00		3
ENVI. RESOURCES	400	30.40		2	RESOURCES[W.0002]				
ENVI. RESOURCES	13,000	30.30		6	ENVI.	12,500	14.10		9
					RESOURCES[W.0002]				
					ENVI.	500	14.40		1
					RESOURCES[W.0002]				
					ENVI.	3,200	14.50		3
					RESOURCES[W.0002]				
					ENVI.	400	14.60		1

## Share Prices and Trends on 18th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	1,500	14.70			1 ENVI.	300	14.50		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	1,000	14.40			1 ENVI.	100	14.00		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	6,000	14.70		1.20	2 ENVI.	5,200	14.10		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	5,000	16.40			1 ENVI.	5,000	14.00		4
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	17,000	16.00			6 ENVI.	5,000	14.40	1.30	2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	200	15.80			1 ENVI.	8,000	16.00		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	600	15.70			1 ENVI.	2,000	15.50		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	400	15.60			1 ENVI.	3,200	15.40		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,400	15.40			2 ENVI.	1,100	15.30		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	10,300	15.30			4 ENVI.	200	15.10		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,000	15.20			1 ENVI.	57,000	15.00		10
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,000	15.80			2 ENVI.	2,500	15.20		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,200	15.20			3 ENVI.	3,000	15.30		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	2,000	15.10			3 ENVI.	19,000	15.00		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	13,500	15.00			8 ENVI.	35,100	14.80		19
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	600	14.90			2 ENVI.	500	14.70		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	500	15.00			2 ENVI.	100	14.80		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	6,000	14.60			2 ENVI.	4,500	14.70		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	2,000	14.50			3 ENVI.	11,600	14.60		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	500	14.60			1 ENVI.	6,900	14.50		8
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,700	14.50			4 ENVI.	2,000	14.30		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	2,000	14.40			1 ENVI.	2,500	14.20		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	5,000	14.30			4 ENVI.	15,300	14.10		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	2,000	14.20			1 ENVI.	53,500	14.00		11
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	16,000	14.10			8 ENVI.	500	14.30		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	148,800	14.00			13 ENVI.	2,000	14.00		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	300	14.30			1 ENVI.	2,000	14.30		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,700	14.50			1 ENVI.	1,000	14.10		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	4,600	14.00			7 ENVI.	9,000	14.00		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	900	14.10			1 ENVI.	2,000	14.20		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	4,100	14.00			3 ENVI.	4,600	14.30	1.70	4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	200	14.50			1 EQUITY	100	47.20	1.00	1
RESOURCES[W.0003]					EQUITY TWO PLC	1,000	26.30		1
ENVI.	1,000	14.00			1 EQUITY TWO PLC	100	25.60		1

## Share Prices and Trends on 18th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EQUITY TWO PLC	300	28.00		0.90	1 GRAIN ELEVATORS	500	101.60		1
EXPOLANKA	10,500	8.50			3 GRAIN ELEVATORS	200	105.90		1
EXPOLANKA	114,700	8.40		12	GRAIN ELEVATORS	300	101.60		1
EXPOLANKA	1,100	8.30		2	GRAIN ELEVATORS	300	101.50		1
EXPOLANKA	5,000	8.40		1	GRAIN ELEVATORS	200	100.80		1
EXPOLANKA	2,100	8.30		2	GRAIN ELEVATORS	300	100.70		1
EXPOLANKA	12,000	8.40		4	GRAIN ELEVATORS	300	100.60		2
EXPOLANKA	81,700	8.30		22	GRAIN ELEVATORS	1,500	100.50		1
EXPOLANKA	7,000	8.20		6	GRAIN ELEVATORS	1,900	100.10		3
EXPOLANKA	300	8.30		2	GRAIN ELEVATORS	4,300	100.00		9
EXPOLANKA	4,000	8.20		2	GRAIN ELEVATORS	1,000	99.50		4
EXPOLANKA	24,000	8.30		2	GRAIN ELEVATORS	600	100.00		2
EXPOLANKA	5,000	8.20		2	GRAIN ELEVATORS	300	99.70		1
EXPOLANKA	22,500	8.30		10	GRAIN ELEVATORS	200	99.50		1
EXPOLANKA	1,500	8.20		1	GRAIN ELEVATORS	2,000	99.10		4
EXPOLANKA	10,100	8.30		4	GRAIN ELEVATORS	2,000	99.00		5
EXPOLANKA	12,500	8.20		2	GRAIN ELEVATORS	100	99.10		1
EXPOLANKA	166,900	8.30		0.20	19 GRAIN ELEVATORS	1,500	99.00		4
FIRST CAPITAL	10,000	16.00		1	GRAIN ELEVATORS	200	98.60		2
FIRST CAPITAL	26,000	15.60		13	GRAIN ELEVATORS	3,000	98.50		4
FIRST CAPITAL	18,000	15.50		3	GRAIN ELEVATORS	200	97.50		2
FIRST CAPITAL	12,000	15.80		1	GRAIN ELEVATORS	300	98.50		1
FIRST CAPITAL	4,000	15.90		1	GRAIN ELEVATORS	900	99.00		1
FIRST CAPITAL	6,000	16.00		4	GRAIN ELEVATORS	700	100.00		3
FIRST CAPITAL	9,500	15.60		3	GRAIN ELEVATORS	200	100.50		1
FIRST CAPITAL	5,000	15.90		1	GRAIN ELEVATORS	600	100.90		2
FIRST CAPITAL	31,500	16.00		12	GRAIN ELEVATORS	2,100	101.00		3
FIRST CAPITAL	6,500	15.90		2	GRAIN ELEVATORS	100	102.00		1
FIRST CAPITAL	500	16.00		1	GRAIN ELEVATORS	1,500	101.90		1
FIRST CAPITAL	1,000	15.60		2	GRAIN ELEVATORS	2,200	100.00		1
FIRST CAPITAL	10,000	15.90		2	GRAIN ELEVATORS	1,000	101.50		1
FIRST CAPITAL	10,000	16.00		4	GRAIN ELEVATORS	1,600	100.00		2
FIRST CAPITAL	300	15.60		1	GRAIN ELEVATORS	500	99.00		3
FIRST CAPITAL	100	15.90		1	GRAIN ELEVATORS	500	98.60		1
FIRST CAPITAL	4,900	16.00		3	GRAIN ELEVATORS	500	98.50	5.20	1
FIRST CAPITAL	200	15.60		1	HAPUGASTENNE	100	37.60		1
FIRST CAPITAL	57,100	16.00	0.10	30	HAPUGASTENNE	200	37.50		2
FORT LAND	100	49.00		1	HAYCARB	200	150.00	3.00	1
FORT LAND	10,000	46.60		1	HAYLEYS	1,000	362.00		1
FORT LAND	4,400	45.00		2	HAYLEYS	1,000	361.00	4.00	1
FORT LAND	2,000	45.10		5	HAYLEYS - MGT	200	23.20		1
FORT LAND	2,400	45.00		4	HAYLEYS - MGT	6,300	23.10		6
FORT LAND	8,300	45.80		11	HAYLEYS - MGT	1,000	23.00		1
FORT LAND	1,200	45.10		2	HAYLEYS - MGT	26,000	22.00	1.70	3
FORT LAND	800	45.00		2.00	3 HAYLEYS EXPORTS	500	34.10		3
GALADARI	300	28.10		1	HAYLEYS EXPORTS	5,000	34.00		3
GALADARI	100	28.30		1	HAYLEYS EXPORTS	200	33.60		1
GALADARI	100	28.20		1	HAYLEYS EXPORTS	500	33.50		1
GALADARI	400	28.10		1	HAYLEYS EXPORTS	500	33.30		2
GALADARI	200	28.30		1	HAYLEYS EXPORTS	4,200	33.10		2
GALADARI	200	28.10		2	HAYLEYS EXPORTS	5,000	33.00		1
GALADARI	100	28.60		1	HAYLEYS EXPORTS	200	32.60	3.40	1
GALADARI	3,000	28.00		6	HDFC	400	1,350.00	33.30	4
GALADARI	300	28.50	0.20	2	HEMAS HOLDINGS	500	30.70		1
GESTETNER	100	250.00		1	HEMAS HOLDINGS	1,100	30.80		2
GESTETNER	100	240.10		24.90	1 HEMAS HOLDINGS	900	30.70		2
GOOD HOPE	100	1,200.00	18.00	1	HEMAS HOLDINGS	500	31.00		1
GRAIN ELEVATORS	1,500	102.00		2	HEMAS HOLDINGS	300	30.80		1

## Share Prices and Trends on 18th January 2012 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
HEMAS HOLDINGS	1,700	30.70		0.20	1 JKH	1,000	159.70		4	
HEMAS POWER	2,400	24.80			3 JKH	500	159.60		2	
HEMAS POWER	200	25.00			1 JKH	2,700	159.50		4	
HEMAS POWER	1,100	24.80			7 JKH	700	159.00		3	
HEMAS POWER	1,100	24.90			1 JKH	100	159.80		1	
HEMAS POWER	800	24.80			2 JKH	2,200	159.00		4	
HEMAS POWER	8,800	24.90		0.10	1 JKH	500	158.40		1	
HNB[X.0000]	1,000	82.80			2 JKH	500	158.30		3	
HNB[X.0000]	200	82.60			1 JKH	1,600	158.20		5	
HNB[X.0000]	1,000	82.50			5 JKH	2,000	159.80		4	
HNB[X.0000]	1,600	82.00			3 JKH	900	160.00		1	
HNB[X.0000]	700	81.90			1 JKH	200	159.80		1	
HNB[X.0000]	400	81.10			1 JKH	2,000	159.00		1	
HNB[X.0000]	1,100	81.00			3 JKH	300	159.90		1	
HNB[X.0000]	2,600	80.10			5 JKH	200	159.80		1	
HNB[X.0000]	14,500	81.00		1.80	5 JKH	900	159.70		3	
HORANA	200	32.80			1 JKH	400	159.80		3	
HORANA	2,200	32.70			5 JKH	1,000	159.00		1	
HORANA	500	34.80		0.20	1 JKH	500	159.80		1	
HOTEL SERVICES	500	19.60			1 JKH	1,000	159.00		1	
HOTEL SERVICES	500	19.10			1 JKH	200	158.50		1	
HOTEL SERVICES	22,000	18.70		1.40	1 JKH	14,400	159.00		5	
HOTEL SIGIRIYA	300	73.00			1 JKH	2,500	159.50		7	
HOTEL SIGIRIYA	4,700	72.60		3.20	1 JKH	1,100	159.00		3.50	4
HOTELS CORP.	100	26.30			1 JOHN KEELLS	200	73.50		2	
HOTELS CORP.	1,200	26.40			2 JOHN KEELLS	3,000	73.10		1	
HOTELS CORP.	300	26.30		1.10	1 JOHN KEELLS	5,100	73.00		2.00	3
HUNTERS	100	526.00			1 KAHAWATTE	100	28.30		1	
HUNTERS	100	530.00		11.90	1 KANDY HOTELS	7,100	7.90		3	
HYDRO POWER	2,000	10.70			2 KANDY HOTELS	200	8.00		1	
HYDRO POWER	100	10.60			1 KANDY HOTELS	17,800	7.80		12	
HYDRO POWER	1,500	10.80			1 KANDY HOTELS	17,500	7.70		9	
HYDRO POWER	3,000	10.70			2 KANDY HOTELS	4,400	7.80		1	
HYDRO POWER	7,000	10.60			4 KANDY HOTELS	100	8.00		1	
HYDRO POWER	15,500	10.50			5 KANDY HOTELS	6,600	7.80		4	
HYDRO POWER	3,500	10.60		0.40	2 KANDY HOTELS	21,600	7.70		2	
JKH	300	163.00			2 KANDY HOTELS	35,000	7.80		5	
JKH	600	162.00			2 KANDY HOTELS	3,000	7.70		1	
JKH	1,000	161.80			1 KANDY HOTELS	74,800	7.80		2	
JKH	200	161.70			1 KANDY HOTELS	57,600	7.70		10	
JKH	700	161.00			3 KANDY HOTELS	1,300	7.60		2	
JKH	200	160.20			1 KANDY HOTELS	2,400	7.50		4	
JKH	500	160.10			4 KANDY HOTELS	2,600	7.60		2	
JKH	5,100	160.00			5 KANDY HOTELS	1,500	7.80		0.30	1
JKH	1,000	161.00			2 KEELLS HOTELS	1,500	12.40		3	
JKH	200	162.00			1 KEELLS HOTELS	15,000	12.50		2	
JKH	1,000	161.00			1 KEELLS HOTELS	7,100	12.40		3	
JKH	37,900	160.00			36 KEELLS HOTELS	6,400	12.30		7	
JKH	100	161.00			1 KEELLS HOTELS	48,400	12.20		5	
JKH	300	160.00			1 KEELLS HOTELS	41,800	12.10		17	
JKH	700	159.60			3 KEELLS HOTELS	400	12.00		0.70	1
JKH	9,200	160.00			27 KEGALLE	200	96.00		2.70	2
JKH	100	159.80			1 KELANI CABLES	1,300	78.00		1.00	2
JKH	14,300	160.00			26 KELANI TYRES	100	37.00		1	
JKH	100	159.90			1 KELANI TYRES	1,000	36.50		2	
JKH	200	159.80			1 KELANI TYRES	200	36.20		1	
JKH	7,600	160.00			7 KELANI TYRES	100	36.10		1	
JKH	2,000	159.80			6 KELANI TYRES	6,000	36.00		1.90	6



## Share Prices and Trends on 18th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELSEY	20,000	23.10			2 LANKEM DEV.	13,000	16.00		9
KELSEY	200	23.00		0.50	1 LANKEM DEV.	6,500	15.50		4
KOTAGALA	200	56.50			1 LANKEM DEV.	1,000	15.40		1
KOTAGALA	200	56.60			2 LANKEM DEV.	11,000	15.50		7
KOTAGALA	200	56.50			1 LANKEM DEV.	1,000	15.70	0.50	1
KOTAGALA	200	56.60			2 LAXAPANA	1,000	11.40		1
KOTAGALA	2,300	56.50			4 LAXAPANA	1,000	11.50		1
KOTAGALA	100	56.40			1 LAXAPANA	1,500	11.40		1
KOTAGALA	100	56.30			1 LAXAPANA	3,500	11.30		2
KOTAGALA	1,000	55.30		4.90	2 LAXAPANA	100	11.40		1
KOTMALE HOLDINGS	500	45.00			1 LAXAPANA	1,600	11.30		2
KOTMALE HOLDINGS	200	43.80			1 LAXAPANA	2,700	11.20		2
KOTMALE HOLDINGS	15,000	43.70			2 LAXAPANA	16,200	11.00		7
KOTMALE HOLDINGS	23,100	43.60		4.30	4 LAXAPANA	3,000	10.90		4
LANKA ALUMINIUM	500	39.00			1 LAXAPANA	700	10.80		2
LANKA ALUMINIUM	3,000	38.50		2.10	4 LAXAPANA	2,200	10.70		1
LANKA CEMENT	1,300	19.70			1 LAXAPANA	8,400	10.80		2
LANKA CEMENT	1,500	18.20		1.30	3 LAXAPANA	500	11.00	0.60	1
LANKA CERAMIC	6,000	83.00			3 LB FINANCE	100	137.00		1
LANKA FLOORTILES	5,300	79.50 XD			1 LB FINANCE	100	135.30		1
LANKA FLOORTILES	2,600	78.00 XD			2 LB FINANCE	100	135.40		1
LANKA FLOORTILES	200	75.10 XD			1 LB FINANCE	100	135.30		1
LANKA FLOORTILES	300	75.00 XD		5.00	1 LB FINANCE	100	135.20		1
LANKA HOSPITALS	500	51.20			1 LB FINANCE	200	135.00	3.30	1
LANKA HOSPITALS	100	52.70			1 LION BREWERY	200	186.00		1
LANKA HOSPITALS	1,500	51.20			1 LION BREWERY	5,000	185.10		1
LANKA HOSPITALS	100	52.40			1 LION BREWERY	10,600	185.00	5.00	6
LANKA HOSPITALS	100	50.50			1 LMF	1,700	102.10		3
LANKA HOSPITALS	400	50.60			2 LMF	2,000	102.00		2
LANKA HOSPITALS	700	50.50			3 LMF	5,000	100.00	3.00	3
LANKA HOSPITALS	5,600	50.00			5 LOLC	300	75.10		1
LANKA HOSPITALS	1,000	49.50			3 LOLC	200	75.00		2
LANKA HOSPITALS	500	49.80			1 LOLC	1,400	74.00		4
LANKA HOSPITALS	1,300	49.40			5 LOLC	20,500	73.50		7
LANKA HOSPITALS	1,300	49.30			4 LOLC	600	73.20		2
LANKA HOSPITALS	4,600	49.20			7 LOLC	100	75.00		1
LANKA HOSPITALS	1,000	49.10			1 LOLC	100	75.40		1
LANKA HOSPITALS	2,300	49.00			7 MADULSIMA	1,000	15.80		1
LANKA HOSPITALS	200	48.50			1 MADULSIMA	900	15.70	1.00	1
LANKA HOSPITALS	100	48.60			1 MAHAWELI REACH	1,000	28.00		2
LANKA HOSPITALS	1,300	48.50			2 MAHAWELI REACH	100	27.90	0.60	1
LANKA HOSPITALS	1,100	49.50			6 MALWATTE	6,700	5.30		7
LANKA HOSPITALS	100	49.00			1 MALWATTE	23,900	5.20		13
LANKA HOSPITALS	1,600	48.30		3.10	4 MALWATTE	100	5.30		1
LANKA IOC	500	17.90			1 MALWATTE	4,600	5.20		3
LANKA IOC	10,000	17.80		0.10	1 MALWATTE	13,100	5.10		5
LANKA VENTURES	1,800	34.50			5 MALWATTE	800	5.00		1
LANKA VENTURES	200	34.40			1 MALWATTE	1,000	5.20		1
LANKA VENTURES	400	34.50		0.10	2 MALWATTE	100	5.30	0.10	1
LANKA WALLTILE	200	90.00			1 MALWATTE[X.0000]	100	4.60		1
LANKA WALLTILE	200	88.00		7.00	1 MALWATTE[X.0000]	100	4.50		1
LANKEM CEYLON	400	249.80			4 MALWATTE[X.0000]	2,500	4.40	0.20	4
LANKEM CEYLON	200	241.00			2 MASKELIYA	400	17.60	0.20	1
LANKEM CEYLON	1,800	240.00			4 MERCHANT BANK	100	36.80		1
LANKEM CEYLON	1,000	231.00		11.00	1 MERCHANT BANK	200	36.50		1
LANKEM DEV.	6,000	16.10			3 MERCHANT BANK	1,200	36.30		2
LANKEM DEV.	6,500	16.00			2 MERCHANT BANK	1,000	37.50		1
LANKEM DEV.	7,500	16.40			2 MERCHANT BANK	1,000	37.60		1

## Share Prices and Trends on 18th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MERCHANT BANK	600	36.60		1	NAMUNUKULA	500	55.20		1
MERCHANT BANK	5,000	36.50		1	NAMUNUKULA	6,500	55.10		4
MERCHANT BANK	6,400	36.20		6	NAMUNUKULA	5,300	55.00		2
MERCHANT BANK	400	36.10		2	NAMUNUKULA	1,000	53.00	5.10	2
MERCHANT BANK	2,900	36.00		6	NAT. DEV. BANK	500	128.00		2
MERCHANT BANK	9,200	35.60		4	NAT. DEV. BANK	10,000	127.90		4
MERCHANT BANK	2,400	35.50		1	NAT. DEV. BANK	100	128.00		1
MERCHANT BANK	1,000	35.60		1	NAT. DEV. BANK	200	127.80		1
MERCHANT BANK	4,000	35.50		4	NAT. DEV. BANK	2,200	127.50		4
MERCHANT BANK	100	35.30		1	NAT. DEV. BANK	800	127.40		3
MERCHANT BANK	4,200	35.10		2	NAT. DEV. BANK	1,000	127.30		4
MERCHANT BANK	700	35.00		1	NAT. DEV. BANK	700	127.20	0.80	2
MERCHANT BANK	1,000	35.10		1	NATION LANKA	700	13.50 XR		2
MERCHANT BANK	4,000	35.00		1	NATION LANKA	2,000	13.60 XR		2
MERCHANT BANK	3,000	35.10		2	NATION LANKA	400	13.20 XR		1
MERCHANT BANK	4,000	35.00		1	NATION LANKA	2,500	13.60 XR		2
MERCHANT BANK	7,000	35.10		4	NATION LANKA	600	13.20 XR		3
MERCHANT BANK	3,000	35.80		3	NATION LANKA	5,000	13.30 XR		1
MERCHANT BANK	700	35.30		2	NATION LANKA	1,400	13.00 XR		2
MERCHANT BANK	500	35.20		1	NATION LANKA	1,100	13.30 XR		2
MERCHANT BANK	3,800	35.10		3	NATION LANKA	2,000	13.10 XR		1
MERCHANT BANK	1,500	35.50		1	NATION LANKA	20,500	13.00 XR		5
MERCHANT BANK	400	35.90		4	NATION LANKA	600	12.90 XR		2
MERCHANT BANK	4,700	36.00		4	NATION LANKA	2,500	13.00 XR		1
MERCHANT BANK	200	36.30		1	NATION LANKA	34,400	12.90 XR		7
MERCHANT BANK	3,000	36.40		1	NATION LANKA	3,100	12.80 XR		6
MERCHANT BANK	1,500	36.50		3	NATION LANKA	1,900	12.60 XR		3
MERCHANT BANK	1,200	36.70		2	NATION LANKA	1,000	12.70 XR		1
MERCHANT BANK	200	36.50		1	NATION LANKA	400	12.90 XR		3
MERCHANT BANK	100	36.30		1	NATION LANKA	1,000	12.70 XR		1
MERCHANT BANK	1,000	36.60	1.50	1	NATION LANKA	2,600	12.50 XR		7
MORISONS	300	300.00	9.60	1	NATION LANKA	600	12.90 XR		1
MORISONS[X.0000]	100	136.00	10.40	1	NATION LANKA	19,400	13.00 XR		5
MTD WALKERS	2,000	40.50		2	NATION LANKA	1,300	12.60 XR		1
MTD WALKERS	400	40.80		1	NATION LANKA	7,200	12.50 XR		3
MTD WALKERS	32,800	41.00		1	NATION LANKA	1,500	12.40 XR		1
MTD WALKERS	10,100	39.00		2	NATION LANKA	10,600	12.90 XR		3
MTD WALKERS	3,300	38.70		3	NATION LANKA	400	12.80 XR		2
MTD WALKERS	1,000	38.60		2	NATION LANKA	2,000	12.60 XR		1
MTD WALKERS	6,000	38.50		3	NATION LANKA	15,000	12.50 XR		2
MTD WALKERS	1,300	38.20		3	NATION LANKA	20,500	12.40 XR		6
MTD WALKERS	1,000	38.10		1	NATION LANKA	1,900	12.30 XR		2
MTD WALKERS	1,500	38.00		2	NATION LANKA	3,700	12.50 XR		3
MTD WALKERS	2,500	37.60		1	NATION LANKA	2,500	12.30 XR		3
MTD WALKERS	2,100	37.50		3	NATION LANKA	1,300	12.50 XR		1
MTD WALKERS	23,200	37.00		11	NATION LANKA	2,500	12.60 XR	0.70	1
MTD WALKERS	1,000	38.00		1	NATION LANKA[R.0000]	11,100	5.00 XR		3
MTD WALKERS	100	37.20	2.60	1	NATION LANKA[R.0000]	7,400	4.90 XR		2
MULLERS	8,000	2.80		8	NATION LANKA[R.0000]	38,900	5.00 XR		2
MULLERS	261,300	2.70		12	NATION LANKA[R.0000]	10,000	5.30 XR		2
MULLERS	100	2.80		1	NATION LANKA[R.0000]	10,000	5.50 XR		1
MULLERS	329,500	2.70		24	NATION LANKA[R.0000]	9,500	6.00 XR		2
MULLERS	125,800	2.60	0.20	15	NATION LANKA[R.0000]	15,500	5.30 XR		3
NAMAL ACUITY VF[U.0000]	200	64.10	4.80	1	NATION LANKA[R.0000]	100	5.00 XR		1
NAMUNUKULA	200	58.00		2	NATION LANKA[R.0000]	27,100	5.30 XR		1
NAMUNUKULA	500	57.10		1	NATION LANKA[R.0000]	3,400	6.00 XR		3
NAMUNUKULA	500	57.00		1	NATION LANKA[R.0000]	10,000	5.00 XR		2
				1	NATION LANKA[R.0000]	9,900	5.30 XR		2

## Share Prices and Trends on 18th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA[R.0000]	25,500	5.00 XR		12	NATION LANKA[R.0000]	12,700	3.60 XR		5
NATION LANKA[R.0000]	2,700	5.30 XR		2	NATION LANKA[R.0000]	13,500	3.70 XR		3
NATION LANKA[R.0000]	800	5.50 XR		1	NATION LANKA[R.0000]	5,000	3.60 XR		1
NATION LANKA[R.0000]	500	5.60 XR		1	NATION LANKA[R.0000]	87,700	3.50 XR		17
NATION LANKA[R.0000]	2,500	5.00 XR		1	NATION LANKA[R.0000]	20,000	3.60 XR		5
NATION LANKA[R.0000]	2,500	5.20 XR		1	NATION LANKA[R.0000]	18,300	3.70 XR		1
NATION LANKA[R.0000]	1,000	5.00 XR		2	NATION LANKA[R.0000]	10,300	3.90 XR		5
NATION LANKA[R.0000]	1,500	5.20 XR		1	NATION LANKA[R.0000]	500	3.70 XR		1
NATION LANKA[R.0000]	500	5.00 XR		1	NATION LANKA[R.0000]	9,500	3.90 XR		1
NATION LANKA[R.0000]	400	5.20 XR		1	NATION LANKA[R.0000]	1,000	3.80 XR		1
NATION LANKA[R.0000]	52,400	5.00 XR		17	NATION LANKA[R.0000]	50,400	3.70 XR		6
NATION LANKA[R.0000]	200	5.10 XR		1	NATION LANKA[R.0000]	15,200	3.60 XR		4
NATION LANKA[R.0000]	1,100	5.20 XR		2	NATION LANKA[R.0000]	85,700	3.50 XR		17
NATION LANKA[R.0000]	46,300	5.30 XR		20	NATION LANKA[R.0000]	300	3.60 XR		1
NATION LANKA[R.0000]	2,800	5.20 XR		5	NATION LANKA[R.0000]	10,000	3.50 XR		3
NATION LANKA[R.0000]	20,700	5.30 XR		10	NATION LANKA[R.0000]	4,700	3.60 XR		1
NATION LANKA[R.0000]	10,500	5.40 XR		3	NATION LANKA[R.0000]	34,300	3.50 XR		13
NATION LANKA[R.0000]	20,500	5.50 XR		7	NATION LANKA[R.0000]	1,500	3.60 XR		2
NATION LANKA[R.0000]	25,000	5.40 XR		7	NATION LANKA[R.0000]	10,700	3.70 XR		3
NATION LANKA[R.0000]	5,000	5.50 XR		4	NATION LANKA[R.0000]	20,000	3.50 XR		9
NATION LANKA[R.0000]	11,000	5.40 XR		2	NATION LANKA[R.0000]	5,000	3.60 XR		1
NATION LANKA[R.0000]	20,500	5.30 XR		7	NATION LANKA[R.0000]	30,000	3.50 XR		10
NATION LANKA[R.0000]	3,000	5.20 XR		1	NATION LANKA[R.0000]	500	3.60 XR		1
NATION LANKA[R.0000]	26,200	5.10 XR		9	NATION LANKA[R.0000]	20,000	3.50 XR		1
NATION LANKA[R.0000]	46,400	5.00 XR		9	NATION LANKA[R.0000]	4,500	3.60 XR		1
NATION LANKA[R.0000]	4,900	5.10 XR		2	NATION LANKA[R.0000]	20,000	3.50 XR		10
NATION LANKA[R.0000]	500	5.00 XR		1	NATION LANKA[R.0000]	3,300	3.60 XR		3
NATION LANKA[R.0000]	20,500	4.90 XR		10	NATION LANKA[R.0000]	71,900	3.50 XR		25
NATION LANKA[R.0000]	5,200	4.60 XR		3	NATION LANKA[R.0000]	10,000	3.40 XR		3
NATION LANKA[R.0000]	11,000	4.50 XR		5	NATION LANKA[R.0000]	17,000	3.30 XR		5
NATION LANKA[R.0000]	2,200	4.30 XR		4	NATION LANKA[R.0000]	11,000	3.20 XR		6
NATION LANKA[R.0000]	22,200	4.40 XR		5	NATION LANKA[R.0000]	2,000	3.30 XR		1
NATION LANKA[R.0000]	14,800	4.30 XR		7	NATION LANKA[R.0000]	3,000	3.20 XR		1
NATION LANKA[R.0000]	35,000	4.20 XR		2	NATION LANKA[R.0000]	13,400	3.40 XR		4
NATION LANKA[R.0000]	50,200	4.10 XR		8	NATION LANKA[R.0000]	10,200	3.30 XR		4
NATION LANKA[R.0000]	103,300	4.00 XR		13	NATION LANKA[R.0000]	1,700	3.40 XR		2
NATION LANKA[R.0000]	10,000	4.30 XR		1	NATION LANKA[R.0000]	42,100	3.30 XR		13
NATION LANKA[R.0000]	3,000	4.00 XR		3	NATION LANKA[R.0000]	24,800	3.20 XR		10
NATION LANKA[R.0000]	14,000	4.20 XR		5	NATION LANKA[R.0000]	2,000	3.10 XR		2
NATION LANKA[R.0000]	33,000	4.30 XR		1	NATION LANKA[R.0000]	10,000	3.20 XR		4
NATION LANKA[R.0000]	5,000	4.40 XR		2	NATION LANKA[R.0000]	28,200	3.10 XR		2
NATION LANKA[R.0000]	500	4.50 XR		1	NATION LANKA[R.0000]	53,200	3.00 XR		8
NATION LANKA[R.0000]	2,000	4.40 XR		2	NATION LANKA[R.0000]	1,800	2.80 XR		2
NATION LANKA[R.0000]	9,200	4.30 XR		4	NATION LANKA[R.0000]	6,500	2.90 XR		2
NATION LANKA[R.0000]	2,000	4.20 XR		1	NATION LANKA[R.0000]	14,700	3.00 XR		2
NATION LANKA[R.0000]	800	4.10 XR		2	NATION LANKA[R.0000]	1,000	3.10 XR		1
NATION LANKA[R.0000]	37,200	4.00 XR		5	NATION LANKA[R.0000]	3,400	3.00 XR		2
NATION LANKA[R.0000]	10,000	4.20 XR		2	NATION LANKA[R.0000]	8,000	3.10 XR		2
NATION LANKA[R.0000]	51,900	4.00 XR		16	NATION LANKA[R.0000]	32,900	3.00 XR		4
NATION LANKA[R.0000]	11,000	3.90 XR		6	NATION LANKA[R.0000]	4,800	2.80 XR		2
NATION LANKA[R.0000]	1,000	4.00 XR		1	NATION LANKA[R.0000]	266,500	3.00 XR		41
NATION LANKA[R.0000]	3,800	3.90 XR		3	NATION LANKA[R.0000]	2,500	2.90 XR		1
NATION LANKA[R.0000]	10,200	4.00 XR		4	NATION LANKA[R.0000]	12,400	3.00 XR		3
NATION LANKA[R.0000]	4,500	3.90 XR		3	NATION LANKA[R.0000]	25,200	2.80 XR		3
NATION LANKA[R.0000]	27,700	3.80 XR		15	NATION LANKA[R.0000]	100	3.00 XR		1
NATION LANKA[R.0000]	5,900	3.90 XR		4	NATION LANKA[R.0000]	10,000	2.80 XR		5
NATION LANKA[R.0000]	7,200	3.80 XR		6	NATION LANKA[R.0000]	8,100	2.90 XR		3
NATION LANKA[R.0000]	22,300	3.70 XR		13	NATION LANKA[R.0000]	46,500	2.80 XR		12

## Share Prices and Trends on 18th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA[R.0000]	6,300	2.70 XR		3	OVERSEAS REALTY	3,600	13.50	0.20	3
NATION LANKA[R.0000]	34,900	2.80 XR		10	PAN ASIA	200	24.80		1
NATION LANKA[R.0000]	2,000	2.90 XR		1	PAN ASIA	2,400	24.60		3
NATION LANKA[R.0000]	3,100	3.00 XR		2	PAN ASIA	3,100	24.50		6
NATION LANKA[R.0000]	6,200	2.90 XR		1	PAN ASIA	2,000	24.10		5
NATION LANKA[R.0000]	31,600	2.80 XR		16	PAN ASIA	1,200	24.00		6
NATION LANKA[R.0000]	23,900	2.70 XR		10	PAN ASIA	5,000	24.10		5
NATION LANKA[R.0000]	43,900	2.60 XR		7	PAN ASIA	1,100	24.00		3
NATION LANKA[R.0000]	132,000	2.50 XR		20	PAN ASIA	500	24.10	0.60	1
NATION LANKA[R.0000]	2,000	2.40 XR		1	PANASIAN POWER	50,000	4.20		1
NATION LANKA[R.0000]	16,000	2.50 XR		1	PANASIAN POWER	10,000	4.10		2
NATION LANKA[R.0000]	25,000	2.40 XR		3	PANASIAN POWER	700	4.20		2
NATION LANKA[R.0000]	24,000	2.50 XR		6	PANASIAN POWER	374,200	4.10		37
NATION LANKA[R.0000]	14,400	2.40 XR		3	PANASIAN POWER	1,000	4.00		1
NATION LANKA[R.0000]	10,600	2.30 XR		3	PANASIAN POWER	6,100	4.10		3
NATION LANKA[R.0000]	4,000	2.40 XR		1	PANASIAN POWER	158,000	4.00		5
NATION LANKA[R.0000]	30,700	2.30 XR		4	PANASIAN POWER	25,500	4.10		10
NATION LANKA[R.0000]	40,000	2.20 XR		2	PANASIAN POWER	49,500	4.00		8
NATION LANKA[R.0000]	95,300	2.10 XR		14	PANASIAN POWER	1,500	4.10		1
NATION LANKA[R.0000]	20,000	2.30 XR		1	PANASIAN POWER	1,000	4.00		1
NATION LANKA[R.0000]	10,100	2.20 XR		2	PANASIAN POWER	5,600	4.10		3
NATION LANKA[R.0000]	39,900	2.10 XR		1	PANASIAN POWER	160,100	4.00		14
NATION LANKA[R.0000]	5,000	2.30 XR		1	PANASIAN POWER	200,800	4.10		18
NATION LANKA[R.0000]	30,000	2.10 XR		7	PANASIAN POWER	23,800	4.00		3
NATION LANKA[R.0000]	5,000	2.30 XR		1	PANASIAN POWER	3,500	4.10		2
NATION LANKA[R.0000]	195,000	2.10 XR		4	PANASIAN POWER	12,700	4.00		1
NATION LANKA[R.0000]	31,700	2.20 XR		2	PANASIAN POWER	46,500	4.10		3
NATION LANKA[R.0000]	342,200	2.10 XR		11	PANASIAN POWER	50,000	4.00		7
NATION LANKA[R.0000]	25,000	2.00 XR		3	PANASIAN POWER	100	4.10	0.10	1
NATION LANKA[R.0000]	26,200	2.10 XR		2	PARAGON	200	960.00	939.00	2
NATION LANKA[R.0000]	100	2.00 XR		1	PC HOUSE	14,100	13.60		4
NATION LANKA[R.0000]	700	2.10 XR		1	PC HOUSE	3,000	13.70		1
NATION LANKA[R.0000]	127,500	2.20 XR		16	PC HOUSE	5,000	13.60		1
NATION LANKA[R.0000]	40,000	2.30 XR		8	PC HOUSE	11,400	13.20		4
NATION LANKA[R.0000]	80,400	2.40 XR	0.90	20	PC HOUSE	1,600	13.10		4
NATIONS TRUST	700	56.80		1	PC HOUSE	131,100	13.00		23
NATIONS TRUST	1,000	56.10		1	PC HOUSE	14,700	12.90		7
NATIONS TRUST	500	56.20		1	PC HOUSE	5,400	12.80		4
NATIONS TRUST	500	56.10		1	PC HOUSE	4,500	12.90		2
NATIONS TRUST	1,100	56.00		2	PC HOUSE	17,300	12.80		9
NATIONS TRUST	1,000	56.20		1	PC HOUSE	7,600	12.90		2
NATIONS TRUST	100	56.10		1	PC HOUSE	500	13.00		1
NATIONS TRUST	1,500	56.20		2	PC HOUSE	23,900	12.90		7
NATIONS TRUST	1,000	56.10		3	PC HOUSE	29,400	12.80		19
NATIONS TRUST	4,000	56.30		4	PC HOUSE	35,000	12.70		15
NATIONS TRUST	300	56.50	0.50	1	PC HOUSE	7,100	12.80		2
NAWALOKA	56,500	3.90		9	PC HOUSE	1,000	12.70		1
NESTLE	100	870.00		1	PC HOUSE	4,000	12.80		5
NESTLE	55,000	916.00		1	PC HOUSE	23,500	12.70		17
NESTLE	500	910.00		1	PC HOUSE	5,000	12.60		4
NESTLE	2,400	915.00		3	PC HOUSE	56,600	12.70		12
NESTLE	4,900	916.00		1	PC HOUSE	37,500	12.60		16
NESTLE	100	915.00		1	PC HOUSE	20,500	12.70		3
ON'ALLY	500	69.00		1	PC HOUSE	100	12.90		1
ON'ALLY	500	66.00	12.30	1	PC HOUSE	18,100	12.70	0.70	4
OVERSEAS REALTY	500	13.60		1	PEGASUS HOTELS	400	57.00		4
OVERSEAS REALTY	4,500	13.50		6	PEGASUS HOTELS	100	56.10	0.90	1
OVERSEAS REALTY	3,000	13.60		1	PEOPLE'S MERCH	1,800	16.00		4

## Share Prices and Trends on 18th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S MERCH	500	15.90		1	RICH PIERIS EXP	200	24.20		1
PEOPLE'S MERCH	500	15.80		1	RICH PIERIS EXP	400	24.10	3.60	1
PEOPLE'S MERCH	1,000	15.70		1	RICHARD PIERIS	84,200	8.80		18
PEOPLE'S MERCH	4,700	15.90		3	RICHARD PIERIS	53,400	8.70		21
PEOPLE'S MERCH	4,300	15.60		4	RICHARD PIERIS	300	8.80		1
PEOPLE'S MERCH	5,000	15.70	0.30	3	RICHARD PIERIS	300	8.70		2
PEOPLES LEASING	5,300	15.30		4	RICHARD PIERIS	5,700	8.80		2
PEOPLES LEASING	13,100	15.20		14	RICHARD PIERIS	9,900	8.70		7
PEOPLES LEASING	1,000	15.40		2	RICHARD PIERIS	58,200	8.60		30
PEOPLES LEASING	5,000	15.30		2	RICHARD PIERIS	8,200	8.70		10
PEOPLES LEASING	14,100	15.20		11	RICHARD PIERIS	13,400	8.60	0.30	6
PEOPLES LEASING	100	15.40		1	ROYAL CERAMIC	100	135.00		1
PEOPLES LEASING	103,500	15.30		7	ROYAL CERAMIC	100	135.10		1
PIRAMAL GLASS	2,000	7.70		1	ROYAL CERAMIC	3,000	135.00		7
PIRAMAL GLASS	28,000	7.80		2	ROYAL CERAMIC	600	132.00		2
PIRAMAL GLASS	26,500	7.70		6	ROYAL CERAMIC	1,000	135.00	2.00	2
PIRAMAL GLASS	128,200	7.60		30	S M B LEASING	9,400	1.80		13
PIRAMAL GLASS	15,000	7.50		11	S M B LEASING	1,298,500	1.70		43
PIRAMAL GLASS	11,200	7.60		9	S M B LEASING	1,500	1.60		1
PIRAMAL GLASS	500	7.70	0.10	1	S M B LEASING	73,800	1.70		6
PRINTCARE PLC	400	35.00		4	S M B LEASING	14,500	1.60		5
PRINTCARE PLC	100	36.40		1	S M B LEASING	18,700	1.70		5
PRINTCARE PLC	100	34.80		1	S M B LEASING	100	1.60		1
PRINTCARE PLC	100	35.90	0.60	1	S M B LEASING	3,100	1.70		2
RADIANT GEMS	100	122.10		1	S M B LEASING	400	1.60		1
RADIANT GEMS	200	121.00		2	S M B LEASING	100,100	1.70		2
RADIANT GEMS	700	118.10		2	S M B LEASING	2,500	1.60		1
RADIANT GEMS	1,300	118.00		2	S M B LEASING	107,000	1.70		8
RADIANT GEMS	500	118.10		1	S M B LEASING[X.0000]	87,100	0.70		9
RADIANT GEMS	500	118.00		1	S M B LEASING[X.0000]	1,000	0.80		1
RADIANT GEMS	2,400	118.10		8	S M B LEASING[X.0000]	266,700	0.70		11
RADIANT GEMS	6,800	118.00		3	S M B LEASING[X.0000]	100	0.60		1
RADIANT GEMS	200	118.10		1	S M B LEASING[X.0000]	10,200	0.70		2
RADIANT GEMS	300	118.00	9.30	1	S M B LEASING[X.0000]	100	0.60		1
REGNIS	400	355.00		1	S M B LEASING[X.0000]	12,500	0.70		3
REGNIS	30,100	360.00		2	S M B LEASING[X.0000]	8,500	0.60		1
REGNIS	300	358.00		1	S M B LEASING[X.0000]	5,700	0.70		7
REGNIS	100	342.00		1	S M B LEASING[X.0000]	2,500	0.60		1
REGNIS	100	349.90		1	S M B LEASING[X.0000]	700	0.70		5
REGNIS	400	350.00		1	SAMPATH	1,500	190.00		6
REGNIS	1,600	354.90		1	SAMPATH	1,600	189.00		4
REGNIS	600	353.00		2	SAMPATH	2,600	188.50		3
REGNIS	200	342.00		1	SAMPATH	500	187.50		1
REGNIS	200	341.00		1	SAMPATH	100	187.30		1
REGNIS	700	340.00		4	SAMPATH	100	187.20		1
REGNIS	800	336.00	21.80	2	SAMPATH	100	187.10		1
RENUKA HOLDINGS	500	53.00		1	SAMPATH	3,000	187.00		2
RENUKA HOLDINGS	200	51.00		1	SAMPATH	500	186.10		1
RENUKA HOLDINGS	1,100	50.30		1	SAMPATH	5,300	186.00		4
RENUKA HOLDINGS	100	50.40	1.50	1	SAMPATH	2,000	185.50		1
RENUKA HOLDINGS[X.0000]	400	32.50		1	SAMPATH	100	185.30		1
RENUKA HOLDINGS[X.0000]					SAMPATH	100	185.20		1
RENUKA HOLDINGS[X.0000]	7,300	31.00	1.80	2	SAMPATH	100	185.10		1
RENUKA HOLDINGS[X.0000]					SAMPATH	13,400	185.00		8
RICH PIERIS EXP	400	23.70		1	SAMPATH	500	187.00		1
RICH PIERIS EXP	600	23.60		1	SAMPATH	100	188.90		1
RICH PIERIS EXP	100	27.60		1	SAMPATH	500	185.00		1
RICH PIERIS EXP	100	26.50		1	SAMPATH	100	184.50		1

## Share Prices and Trends on 18th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	100	182.00		1	SEYLAN DEVTS	100	11.60		1
SAMPATH	300	180.10		2	SEYLAN DEVTS	2,500	11.50		1
SAMPATH	500	180.00		1	SEYLAN DEVTS	47,500	11.40		8
SAMPATH	500	180.50		1	SEYLAN DEVTS	1,000	11.60		1
SAMPATH	200	185.00		1	SEYLAN DEVTS	7,300	11.40		3
SAMPATH	300	183.50		3	SEYLAN DEVTS	7,000	11.50		2
SAMPATH	600	182.00		2	SEYLAN DEVTS	200	11.60		1
SAMPATH	100	181.60		1	SEYLAN DEVTS	2,000	11.50	0.70	3
SAMPATH	600	185.00		2	SHAW WALLACE	100	292.00		1
SAMPATH	100	188.00		1	SHAW WALLACE	100	291.10		1
SAMPATH	500	185.00		1	SHAW WALLACE	200	291.00		2
SAMPATH	500	188.00		1	SHAW WALLACE	600	290.00	27.90	1
SAMPATH	200	185.00		2	SIGIRIYA VILLAGE	300	80.50		1
SAMPATH	500	184.90		1	SIGIRIYA VILLAGE	2,400	80.00		2
SAMPATH	500	185.00	2.30	2	SIGIRIYA VILLAGE	100	87.90	2.90	1
SATHOSA MOTORS	100	237.10		1	SINGALANKA	200	130.00		1
SATHOSA MOTORS	100	237.00	11.00	1	SINGALANKA	100	123.00		1
SELINSING	100	1,095.10	54.90	1	SINGALANKA	100	123.30		1
SERENDIB HOTELS	100	28.50		1	SINGALANKA	100	123.20		1
SERENDIB HOTELS	200	27.70		1	SINGALANKA	200	123.10		2
SERENDIB HOTELS	500	27.60		1	SINGALANKA	600	123.00		4
SERENDIB HOTELS	400	27.00	1.00	3	SINGALANKA	100	122.60		1
SERENDIB HOTELS[X.0000]	200	18.60		1	SINGALANKA	500	122.50		1
SERENDIB HOTELS[X.0000]	400	18.50		1	SINGALANKA	100	121.00		1
SERENDIB HOTELS[X.0000]	1,200	18.60		1	SINGALANKA	200	120.20		1
SERENDIB HOTELS[X.0000]	34,500	18.80	0.70	6	SINGALANKA	600	120.00		1
SEYLAN BANK	100	62.00		1	SINGALANKA	100	120.10	17.20	1
SEYLAN BANK	100	64.50		1	SINGER FINANCE	1,900	25.80		3
SEYLAN BANK	300	62.00		2	SINGER FINANCE	2,000	25.50		3
SEYLAN BANK	100	64.50		1	SINGER FINANCE	100	25.40		1
SEYLAN BANK	3,500	62.00		3	SINGER FINANCE	300	25.30		2
SEYLAN BANK	100	64.50		1	SINGER FINANCE	4,500	25.10		3
SEYLAN BANK	200	63.00		1	SINGER FINANCE	7,700	25.00		6
SEYLAN BANK	100	61.00	3.80	1	SINGER FINANCE	3,700	25.10		5
SEYLAN BANK[X.0000]	400	29.30		2	SINGER FINANCE	1,300	25.00		1
SEYLAN BANK[X.0000]	5,600	29.20		3	SINGER FINANCE	24,000	25.10		11
SEYLAN BANK[X.0000]	3,500	29.10		4	SINGER FINANCE	300	26.00		2
SEYLAN BANK[X.0000]	100	29.90		1	SINGER FINANCE	15,800	25.00		12
SEYLAN BANK[X.0000]	2,800	29.10		4	SINGER FINANCE	1,000	25.30		1
SEYLAN BANK[X.0000]	100	29.20		1	SINGER FINANCE	100	26.00	0.10	1
SEYLAN BANK[X.0000]	1,000	29.30		1	SINGER IND.	3,000	275.00		4
SEYLAN BANK[X.0000]	1,400	29.20		1	SINGER IND.	200	284.40		1
SEYLAN BANK[X.0000]	3,900	29.10		7	SINGER IND.	100	270.00		1
SEYLAN BANK[X.0000]	100	29.30		1	SINGER IND.	200	280.00		1
SEYLAN BANK[X.0000]	200	29.00	0.60	1	SINGER IND.	5,400	282.00		1
SEYLAN DEVTS	10,000	12.10		1	SINGER IND.	200	262.00		1
SEYLAN DEVTS	11,000	12.00		3	SINGER IND.	100	264.10		1
SEYLAN DEVTS	6,600	11.90		6	SINGER IND.	200	265.00		1
SEYLAN DEVTS	11,000	11.80		5	SINGER IND.	500	264.00		1
SEYLAN DEVTS	30,000	11.70		5	SINGER IND.	100	263.00		1
SEYLAN DEVTS	400	11.80		1	SINGER IND.	3,200	262.00		2
SEYLAN DEVTS	10,000	11.70		1	SINGER IND.	200	262.50		1
SEYLAN DEVTS	15,000	11.80		3	SINGER IND.	6,000	262.00	13.40	4
SEYLAN DEVTS	31,700	11.70		15	SINGER SRI LANKA	200	122.00		1
SEYLAN DEVTS	92,600	11.60		18	SINGER SRI LANKA	1,000	125.00	0.10	1
SEYLAN DEVTS	1,000	11.70		1	SLT	100	47.20		1
SEYLAN DEVTS	1,900	11.60		3	SLT	100	47.50		1
SEYLAN DEVTS	80,000	11.50		13	SLT	100	46.50		1

## Share Prices and Trends on 18th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SLT	200	47.50			2 THE FINANCE CO.[X.0000]	100	11.50		1
SLT	100	45.60			1 THE FINANCE CO.[X.0000]	3,000	11.60		1
SLT	300	47.30			2 THE FINANCE CO.[X.0000]	1,700	11.80		2
SLT	100	46.00			1 THE FINANCE CO.[X.0000]	1,000	12.00		1
SLT	100	45.60			1 THE FINANCE CO.[X.0000]	300	11.80		1
SLT	1,400	45.50			1 THE FINANCE CO.[X.0000]	3,500	11.70		3
SLT	400	45.10			2 THE FINANCE CO.[X.0000]	500	11.60		1
SLT	400	45.20			3 THE FINANCE CO.[X.0000]	5,700	11.50		7
SLT	300	46.90			3 THE FINANCE CO.[X.0000]	5,000	11.60		3
SLT	200	47.00			1 THE FINANCE CO.[X.0000]	1,300	11.70		3
SLT	300	47.10			3 THE FINANCE CO.[X.0000]	100	11.60		1
SLT	100	47.30	1.10		1 THE FINANCE CO.[X.0000]	1,200	11.50		2
SOFTLOGIC	2,100	16.90			2 THE FINANCE CO.[X.0000]	1,600	11.40		2
SOFTLOGIC	2,300	16.80			2 THE FINANCE CO.[X.0000]	27,300	11.30		3
SOFTLOGIC	10,200	16.70			11 THE FINANCE CO.[X.0000]	100	11.60		1
SOFTLOGIC	30,500	16.60			14 THE FINANCE CO.[X.0000]	6,800	11.50	0.60	2
SOFTLOGIC	14,100	16.50			9 THREE ACRE FARMS	4,100	100.00		3
SOFTLOGIC	7,100	16.40			7 THREE ACRE FARMS	200	99.50		1
SOFTLOGIC	2,000	16.50			2 THREE ACRE FARMS	500	99.40		1
SOFTLOGIC	6,500	16.40			3 THREE ACRE FARMS	200	99.30		1
SOFTLOGIC	1,000	16.50		0.40	1 THREE ACRE FARMS	300	99.20		2
SUNSHINE HOLDING	1,500	30.10			1 THREE ACRE FARMS	1,300	99.10		1
SUNSHINE HOLDING	7,100	30.00			4 THREE ACRE FARMS	300	99.20		1
SUNSHINE HOLDING	7,500	29.00		1.10	4 THREE ACRE FARMS	1,300	99.10		3
SWISSTEK	1,500	20.10			3 THREE ACRE FARMS	6,200	100.00		2
SWISSTEK	100	21.00			1 THREE ACRE FARMS	400	99.10		1
SWISSTEK	5,000	21.50			5 THREE ACRE FARMS	1,000	98.50		1
SWISSTEK	5,900	21.00			4 THREE ACRE FARMS	300	99.00		3
SWISSTEK	6,200	20.50			4 THREE ACRE FARMS	2,000	98.20		1
SWISSTEK	300	20.30		1.90	1 THREE ACRE FARMS	1,000	98.10		1
TAJ LANKA	100	38.70			1 THREE ACRE FARMS	1,800	98.00		5
TAJ LANKA	900	38.50			1 THREE ACRE FARMS	1,600	97.10		3
TAJ LANKA	2,000	38.30			2 THREE ACRE FARMS	1,500	97.00		4
TAJ LANKA	500	38.10			1 THREE ACRE FARMS	1,500	96.80		1
TAJ LANKA	100	38.20			1 THREE ACRE FARMS	2,900	97.90		7
TAJ LANKA	200	38.80			1 THREE ACRE FARMS	500	98.00		1
TAJ LANKA	200	38.50			1 THREE ACRE FARMS	300	97.90		1
TAJ LANKA	100	38.20			1 THREE ACRE FARMS	500	99.70		1
TAJ LANKA	500	38.10			1 THREE ACRE FARMS	500	99.80		2
TAJ LANKA	400	38.00		2.00	3 THREE ACRE FARMS	200	97.50		1
TEXTURED JERSEY	3,300	9.90			9 THREE ACRE FARMS	1,100	97.60		4
TEXTURED JERSEY	199,500	9.80			22 THREE ACRE FARMS	300	97.50		1
TEXTURED JERSEY	115,100	9.70			12 THREE ACRE FARMS	1,700	97.00	3.20	3
TEXTURED JERSEY	2,200	9.60			3 TOKYO CEMENT	4,000	44.50		2
TEXTURED JERSEY	1,800	9.50			2 TOKYO CEMENT	3,900	44.00	1.00	2
TEXTURED JERSEY	2,500	9.60			3 TOKYO CEMENT[X.0000]	300	28.00		2
TEXTURED JERSEY	3,500	9.50			4 TOKYO CEMENT[X.0000]	10,000	27.90		1
TEXTURED JERSEY	5,000	9.60			5 TOKYO CEMENT[X.0000]	300	27.60		1
TEXTURED JERSEY	3,000	9.50			3 TOKYO CEMENT[X.0000]	3,000	27.50		2
TEXTURED JERSEY	3,000	9.60			3 TOKYO CEMENT[X.0000]	1,700	27.00		1
TEXTURED JERSEY	2,000	9.70			2 TOKYO CEMENT[X.0000]	200	27.20		1
TEXTURED JERSEY	6,200	9.60			4 TOKYO CEMENT[X.0000]	600	27.30		2
TEXTURED JERSEY	3,700	9.70			4 TOKYO CEMENT[X.0000]	2,800	27.20		5
TEXTURED JERSEY	21,800	9.60		0.30	28 TOKYO CEMENT[X.0000]	2,300	27.10		3
THE FINANCE CO.	100	39.00			1 TOKYO CEMENT[X.0000]	10,700	27.00		6
THE FINANCE CO.	700	38.00		1.30	4 TOKYO CEMENT[X.0000]	1,100	27.10		2
THE FINANCE CO.[X.0000]	900	12.10			1 TOKYO CEMENT[X.0000]	187,400	27.00	1.00	12
THE FINANCE CO.[X.0000]	1,000	12.00			1 TRANS ASIA	100	67.00	1.30	1

## Share Prices and Trends on 18th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION ASSURANCE	900	108.00		1.00	2 YORK ARCADE	1,000	27.10		2
UNION BANK	3,000	18.70			3 YORK ARCADE	5,300	27.00		6
UNION BANK	2,200	18.60			3 YORK ARCADE	300	27.90		1
UNION BANK	100	19.00			1 YORK ARCADE	300	27.10		1
UNION BANK	1,000	18.60			1 YORK ARCADE	1,700	27.00		7
UNION BANK	100	19.00			1 YORK ARCADE	100	27.10		1
UNION BANK	1,000	18.60			1 YORK ARCADE	100	27.00	2.40	1
UNION BANK	100	19.00							
UNION BANK	100	18.60							
UNION BANK	3,000	18.90							
UNION BANK	300	18.60							
UNION BANK	5,000	18.90							
UNION BANK	8,300	18.60							
UNION BANK	100	18.90							
UNION BANK	12,600	18.60							
UNION BANK	6,400	18.50							
UNION BANK	200	18.80							
UNION BANK	100	18.90							
UNION CHEMICALS	900	780.00							
UNITED MOTORS	200	137.00							
UNITED MOTORS	100	136.00							
UNITED MOTORS	100	135.40							
UNITED MOTORS	300	135.30		5.70					
VALLIBEL	2,500	7.80		0.20					
VALLIBEL FINANCE	200	42.50							
VALLIBEL FINANCE	100	42.30							
VALLIBEL FINANCE	700	42.20							
VALLIBEL FINANCE	2,000	43.00							
VALLIBEL FINANCE	100	43.20							
VALLIBEL FINANCE	5,900	43.30							
VALLIBEL FINANCE	1,000	43.00							
VALLIBEL FINANCE	4,500	42.20		1.10					
VIDULLANKA	2,300	7.90							
VIDULLANKA	3,700	7.80		0.20					
WATAWALA	1,400	13.20							
WATAWALA	500	13.30							
WATAWALA	2,600	13.20							
WATAWALA	1,000	13.10							
WATAWALA	1,000	13.00							
WATAWALA	2,400	12.90							
WATAWALA	100	12.80							
WATAWALA	4,800	12.50							
WATAWALA	100	12.20							
WATAWALA	300	12.10							
WATAWALA	500	12.50							
WATAWALA	500	12.20							
WATAWALA	1,400	12.10							
WATAWALA	500	12.00							
WATAWALA	600	12.20							
WATAWALA	11,600	12.10							
WATAWALA	600	12.40							
WATAWALA	200	12.70							
WATAWALA	100	13.00							
WATAWALA	3,000	13.30		0.30					
YORK ARCADE	1,000	28.10							
YORK ARCADE	5,000	29.60							
YORK ARCADE	200	28.10							
YORK ARCADE	500	28.00							

Total Trades 11,989

## DIRI SAVI BOARD

Security	Qty	Price	(+)	(-) Trds
ABANS FINANCIAL	300	67.10		1
ABANS FINANCIAL	200	67.00		1
ABANS FINANCIAL	100	66.60		1
ABANS FINANCIAL	200	66.50		1
ABANS FINANCIAL	500	66.00		1
ABANS FINANCIAL	800	68.50		2
ABANS FINANCIAL	300	65.10	6.80	2
AMANA	5,500	2.30		3
AMANA	502,000	2.20		21
AMANA	200	2.30		1
AMANA	2,522,400	2.20		64
AMANA	200	2.30		1
AMANA	27,800	2.20		1
AMANA	100	2.30		1
AMANA	64,700	2.20	0.10	4
ASIA ASSET	110,100	8.90		18
ASIA ASSET	98,000	8.80		8
ASIA ASSET	20,000	8.70		6
ASIA ASSET	3,300	8.80		2
ASIA ASSET	25,500	8.70		5
ASIA ASSET	18,200	8.80		1
ASIA ASSET	18,700	8.70		1
ASIA ASSET	6,300	8.80		1
ASIA ASSET	103,500	8.60		9
ASIA ASSET	15,000	8.50		5
ASIA ASSET	1,000	8.60		1
ASIA ASSET	115,100	8.50		20
ASIA ASSET	22,000	8.40		4
ASIA ASSET	10,000	8.50		1
ASIA ASSET	5,000	8.40		1
ASIA ASSET	10,000	8.50		1
ASIA ASSET	20,000	8.40		4
ASIA ASSET	51,500	8.30		10
ASIA ASSET	36,700	8.20		8
ASIA ASSET	30,000	8.10		2
ASIA ASSET	500	8.20		1
ASIA ASSET	80,900	8.10		3
ASIA ASSET	75,000	8.00		15
ASIA ASSET	60,000	8.10		7
ASIA ASSET	1,500	8.00		1
ASIA ASSET	2,500	8.10		2
ASIA ASSET	87,300	8.20		17
ASIA ASSET	2,000	8.10		1
ASIA ASSET	27,900	8.20		7
ASIA ASSET	69,200	8.10		8
ASIA ASSET	56,100	8.20		8
ASIA ASSET	50,000	8.10		3
ASIA ASSET	10,000	8.20		1



## Share Prices and Trends on 18th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	5,000	8.10		2	ASIA ASSET	100,000	7.70		2
ASIA ASSET	115,000	8.20		8	ASIA ASSET	10,000	7.60		1
ASIA ASSET	8,000	8.10		1	ASIA ASSET	141,300	7.70		20
ASIA ASSET	55,000	8.20		4	ASIA ASSET	50,000	7.80		2
ASIA ASSET	31,000	8.30		2	ASIA ASSET	10,000	7.70		1
ASIA ASSET	15,000	8.20		3	ASIA ASSET	107,400	7.80		19
ASIA ASSET	20,000	8.30		1	ASIA ASSET	214,200	7.90		27
ASIA ASSET	29,000	8.20		7	ASIA ASSET	349,700	8.00		12
ASIA ASSET	60,400	8.30		7	ASIA ASSET	8,000	8.10		4
ASIA ASSET	65,000	8.40		7	ASIA ASSET	5,000	8.00		1
ASIA ASSET	125,500	8.50		4	ASIA ASSET	501,500	8.10		30
ASIA ASSET	100	8.60		1	ASIA ASSET	172,400	8.00		18
ASIA ASSET	3,000	8.50		1	ASIA ASSET	800	7.90		1
ASIA ASSET	143,500	8.60		18	ASIA ASSET	5,000	8.00		1
ASIA ASSET	12,000	8.70		3	ASIA ASSET	36,200	7.90		6
ASIA ASSET	6,700	8.60		1	ASIA ASSET	3,200	7.80		5
ASIA ASSET	66,500	8.70		14	ASIA ASSET	13,400	7.90		5
ASIA ASSET	79,700	8.60		21	ASIA ASSET	10,000	7.80		1
ASIA ASSET	151,000	8.50		18	ASIA ASSET	30,400	7.90		6
ASIA ASSET	100	8.40		1	ASIA ASSET	20,000	8.00		2
ASIA ASSET	52,500	8.50		5	ASIA ASSET	100,000	7.90		4
ASIA ASSET	53,900	8.40		6	ASIA ASSET	107,800	8.00		13
ASIA ASSET	1,600	8.30		1	ASIA ASSET	1,300	8.10		1
ASIA ASSET	18,900	8.40		2	ASIA ASSET	25,300	8.00		2
ASIA ASSET	5,000	8.50		1	ASIA ASSET	200	8.10		1
ASIA ASSET	50,000	8.40		13	ASIA ASSET	1,400	8.00		3
ASIA ASSET	37,500	8.30		8	ASIA ASSET	100	8.10		1
ASIA ASSET	1,700	8.40		2	ASIA ASSET	1,000	8.00		1
ASIA ASSET	67,600	8.30		15	ASIA ASSET	222,900	8.10		18
ASIA ASSET	246,600	8.20		24	ASIA ASSET	271,200	8.20		27
ASIA ASSET	50,000	8.10		6	ASIA ASSET	9,100	8.10		1
ASIA ASSET	10,000	8.20		1	ASIA ASSET	9,200	8.20		4
ASIA ASSET	50,000	8.10		9	ASIA ASSET	114,100	8.10		10
ASIA ASSET	5,000	8.20		1	ASIA ASSET	105,500	8.00		10
ASIA ASSET	180,300	8.10		13	ASIA ASSET	300	7.90		2
ASIA ASSET	244,700	8.00		23	ASIA ASSET	300	8.00		1
ASIA ASSET	1,000	8.10		1	ASIA ASSET	140,100	7.90		18
ASIA ASSET	70,000	8.00		9	ASIA ASSET	92,500	8.00		4
ASIA ASSET	21,600	8.10		12	ASIA ASSET	11,300	7.90		7
ASIA ASSET	50,000	8.00		3	ASIA ASSET	264,000	7.80		39
ASIA ASSET	76,000	8.10		7	ASIA ASSET	2,500	7.70		1
ASIA ASSET	5,000	8.00		1	ASIA ASSET	20,600	7.80		8
ASIA ASSET	500	8.10		1	ASIA ASSET	900	7.70		1
ASIA ASSET	335,700	8.00		39	ASIA ASSET	5,000	7.80		2
ASIA ASSET	100,000	7.90		11	ASIA ASSET	325,800	7.70		34
ASIA ASSET	300	8.00		1	ASIA ASSET	415,500	7.60		32
ASIA ASSET	2,000	7.90		1	ASIA ASSET	40,000	7.50		2
ASIA ASSET	1,300	8.00		1	ASIA ASSET	300	7.60		1
ASIA ASSET	92,100	7.90		10	ASIA ASSET	600,000	7.50		3
ASIA ASSET	800	7.80		1	ASIA ASSET	1,000	7.60		1
ASIA ASSET	89,900	7.90		9	ASIA ASSET	322,700	7.50		3
ASIA ASSET	37,200	7.80		3	ASIA ASSET	1,000	7.60		1
ASIA ASSET	2,000	7.90		1	ASIA ASSET	134,800	7.50		11
ASIA ASSET	64,500	7.80		1	ASIA ASSET	500	7.60		1
ASIA ASSET	3,000	7.90		1	ASIA ASSET	335,400	7.50		19
ASIA ASSET	101,300	7.80		23	ASIA ASSET	90,000	7.40		11
ASIA ASSET	255,500	7.70		23	ASIA ASSET	47,000	7.50		2
ASIA ASSET	1,000	7.60		1	ASIA ASSET	42,800	7.40		6

## Share Prices and Trends on 18th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	237,200	7.30		23	ASIA ASSET	100	6.90		1
ASIA ASSET	8,000	7.20		2	ASIA ASSET	10,000	7.00		1
ASIA ASSET	50,000	7.30		8	ASIA ASSET	10,500	6.90		2
ASIA ASSET	20,000	7.20		1	ASIA ASSET	125,600	7.00		12
ASIA ASSET	10,000	7.30		2	ASIA ASSET	2,000	6.90		1
ASIA ASSET	99,300	7.20		1	ASIA ASSET	200	7.10		1
ASIA ASSET	3,900	7.30		4	ASIA ASSET	66,200	7.00		16
ASIA ASSET	96,400	7.40		19	ASIA ASSET	146,000	6.90		14
ASIA ASSET	100,600	7.50		2	ASIA ASSET	196,000	6.80		16
ASIA ASSET	6,600	7.40		5	ASIA ASSET	36,500	6.70		8
ASIA ASSET	4,300	7.30		1	ASIA ASSET	2,000	6.60		1
ASIA ASSET	2,000	7.40		1	ASIA ASSET	13,000	6.70		3
ASIA ASSET	600	7.30		2	ASIA ASSET	144,000	6.60		12
ASIA ASSET	146,000	7.40		13	ASIA ASSET	1,100	6.70		3
ASIA ASSET	1,900	7.30		1	ASIA ASSET	46,300	6.60		10
ASIA ASSET	100,000	7.40		3	ASIA ASSET	42,400	6.70		4
ASIA ASSET	25,000	7.30		5	ASIA ASSET	10,000	6.60		1
ASIA ASSET	10,000	7.40		1	ASIA ASSET	10,000	6.70		3
ASIA ASSET	354,300	7.30		64	ASIA ASSET	182,800	6.60		37
ASIA ASSET	41,700	7.40		14	ASIA ASSET	272,200	6.50		29
ASIA ASSET	1,000	7.50		2	ASIA ASSET	2,000	6.40		1
ASIA ASSET	66,100	7.40		12	ASIA ASSET	62,400	6.50		14
ASIA ASSET	131,600	7.30		15	ASIA ASSET	3,000	6.40		1
ASIA ASSET	200	7.20		2	ASIA ASSET	18,000	6.50		6
ASIA ASSET	600	7.30		1	ASIA ASSET	100	6.60		1
ASIA ASSET	1,500	7.20		1	ASIA ASSET	72,000	6.50		26
ASIA ASSET	500	7.30		1	ASIA ASSET	10,000	6.60		1
ASIA ASSET	1,000	7.20		1	ASIA ASSET	47,400	6.50		10
ASIA ASSET	271,600	7.30		79	ASIA ASSET	500	6.60		1
ASIA ASSET	200	7.40		1	ASIA ASSET	79,300	6.50		26
ASIA ASSET	10,000	7.30		3	ASIA ASSET	55,500	6.40		4
ASIA ASSET	193,800	7.40		33	ASIA ASSET	1,000	6.50		2
ASIA ASSET	184,800	7.30		27	ASIA ASSET	120,000	6.40		19
ASIA ASSET	500	7.40		4	ASIA ASSET	123,600	6.30		26
ASIA ASSET	17,100	7.30		14	ASIA ASSET	14,200	6.20		6
ASIA ASSET	14,200	7.20		1	ASIA ASSET	5,000	6.10		1
ASIA ASSET	3,300	7.30		5	ASIA ASSET	10,000	6.20		1
ASIA ASSET	240,600	7.20		38	ASIA ASSET	29,300	6.10		7
ASIA ASSET	200,200	7.10		27	ASIA ASSET	107,100	6.20		14
ASIA ASSET	25,000	7.00		6	ASIA ASSET	37,000	6.10		6
ASIA ASSET	700	7.10		1	ASIA ASSET	410,900	6.00		25
ASIA ASSET	3,100	7.00		1	ASIA ASSET	1,000	6.10		1
ASIA ASSET	2,000	7.10		2	ASIA ASSET	100	6.00		1
ASIA ASSET	50,000	7.00		1	ASIA ASSET	107,000	6.10		8
ASIA ASSET	18,200	7.10		1	ASIA ASSET	136,700	6.20		30
ASIA ASSET	100	7.00		1	ASIA ASSET	1,000	6.30		1
ASIA ASSET	10,000	7.10		4	ASIA ASSET	47,600	6.20		6
ASIA ASSET	1,090,100	7.00		45	ASIA ASSET	1,300	6.10		1
ASIA ASSET	1,000	6.90		1	ASIA ASSET	50,200	6.20		6
ASIA ASSET	100	7.10		1	ASIA ASSET	1,300	6.10		1
ASIA ASSET	18,900	6.90		11	ASIA ASSET	23,000	6.20		3
ASIA ASSET	65,000	6.80		4	ASIA ASSET	99,200	6.30		13
ASIA ASSET	5,400	6.90		3	ASIA ASSET	61,000	6.40		9
ASIA ASSET	15,000	6.80		2	ASIA ASSET	141,400	6.50		28
ASIA ASSET	150,000	7.00		8	ASIA ASSET	26,800	6.40		5
ASIA ASSET	5,000	6.80		2	ASIA ASSET	1,300	6.30		3
ASIA ASSET	48,400	6.90		10	ASIA ASSET	1,000	6.40		1
ASIA ASSET	100,100	7.00		4	ASIA ASSET	24,500	6.30		4

## Share Prices and Trends on 18th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	200	6.20		1	ASIA ASSET	5,200	5.20		2
ASIA ASSET	33,900	6.30		9	ASIA ASSET	12,300	5.30		7
ASIA ASSET	200	6.20		1	ASIA ASSET	10,600	5.20		11
ASIA ASSET	10,100	6.30		3	ASIA ASSET	38,700	5.30		8
ASIA ASSET	78,500	6.20		8	ASIA ASSET	35,700	5.40		5
ASIA ASSET	200,000	6.10		21	ASIA ASSET	50,000	5.30		7
ASIA ASSET	1,000	6.20		1	ASIA ASSET	64,500	5.40		11
ASIA ASSET	56,000	6.10		10	ASIA ASSET	102,000	5.30		14
ASIA ASSET	100	6.20		1	ASIA ASSET	100	5.40		1
ASIA ASSET	72,000	6.10		17	ASIA ASSET	27,000	5.30		6
ASIA ASSET	100	6.20		1	ASIA ASSET	24,100	5.40		9
ASIA ASSET	23,500	6.10		14	ASIA ASSET	3,000	5.30		1
ASIA ASSET	5,100	6.20		2	ASIA ASSET	68,300	5.40		26
ASIA ASSET	16,500	6.10		6	ASIA ASSET	2,000	5.30		1
ASIA ASSET	7,200	6.20		4	ASIA ASSET	30,100	5.40	3.10	10
ASIA ASSET	10,600	6.10		9	ASIAN ALLIANCE	100	156.10		1
ASIA ASSET	23,000	6.20		8	ASIAN ALLIANCE	400	156.00		2
ASIA ASSET	54,200	6.10		9	ASIAN ALLIANCE	400	155.00	2.60	2
ASIA ASSET	200	6.20		1	BIMPUTH LANKA	200	43.10		1
ASIA ASSET	88,300	6.10		15	BIMPUTH LANKA	1,300	43.00		3
ASIA ASSET	10,000	6.00		2	BIMPUTH LANKA	1,000	44.40		1
ASIA ASSET	1,700	6.10		2	BIMPUTH LANKA	900	43.00	2.00	2
ASIA ASSET	515,100	6.00		33	BROWNS INVSTMNTS	800	4.10		1
ASIA ASSET	50,000	5.90		4	BROWNS INVSTMNTS	100	4.20		1
ASIA ASSET	75,000	6.00		2	BROWNS INVSTMNTS	106,400	4.10		18
ASIA ASSET	25,000	5.90		1	BROWNS INVSTMNTS	84,200	4.00		21
ASIA ASSET	163,100	6.00		20	BROWNS INVSTMNTS	1,000	4.10		1
ASIA ASSET	86,000	5.90		22	BROWNS INVSTMNTS	185,500	4.00		12
ASIA ASSET	63,500	5.80		16	BROWNS INVSTMNTS	500	4.10		1
ASIA ASSET	41,900	5.70		6	BROWNS INVSTMNTS	5,000	4.00	0.10	2
ASIA ASSET	54,500	5.60		10	CAL FINANCE	100	34.10		1
ASIA ASSET	83,400	5.50		4	CAL FINANCE	100	35.00		1
ASIA ASSET	10,000	5.60		2	CAL FINANCE	400	36.40	1.30	1
ASIA ASSET	26,200	5.50		3	CEYLON TEA BRKRS	29,500	7.50		5
ASIA ASSET	5,000	5.60		1	CEYLON TEA BRKRS	10,000	7.40		2
ASIA ASSET	3,600	5.70		2	CEYLON TEA BRKRS	500	7.50		1
ASIA ASSET	5,000	5.50		2	CEYLON TEA BRKRS	1,800	7.40		2
ASIA ASSET	20,000	5.70		2	CEYLON TEA BRKRS	21,200	7.30		5
ASIA ASSET	7,000	5.50		6	CEYLON TEA BRKRS	3,400	7.20		3
ASIA ASSET	92,000	5.70		4	CEYLON TEA BRKRS	3,300	7.10		4
ASIA ASSET	70,000	5.50		5	CEYLON TEA BRKRS	1,000	7.00		1
ASIA ASSET	10,000	5.60		1	CEYLON TEA BRKRS	200	6.90		1
ASIA ASSET	182,200	5.50		20	CEYLON TEA BRKRS	25,000	6.80		1
ASIA ASSET	74,000	5.40		6	CEYLON TEA BRKRS	10,500	6.70		2
ASIA ASSET	203,700	5.30		20	CEYLON TEA BRKRS	3,100	6.50		2
ASIA ASSET	6,000	5.40		2	CEYLON TEA BRKRS	4,000	7.00	0.50	4
ASIA ASSET	100	5.50		1	CHILAW FINANCE	700	21.20		2
ASIA ASSET	300	5.40		2	CHILAW FINANCE	2,600	20.80		4
ASIA ASSET	75,900	5.50		5	CHILAW FINANCE	2,000	20.90	2.60	1
ASIA ASSET	101,500	5.40		16	CITRUS KALPITIYA	200	14.50		1
ASIA ASSET	500	5.50		3	CITRUS KALPITIYA	100	14.30		1
ASIA ASSET	41,000	5.30		14	CITRUS KALPITIYA	500	14.10		1
ASIA ASSET	7,500	5.40		2	CITRUS KALPITIYA	7,100	14.00		4
ASIA ASSET	10,000	5.30		2	CITRUS KALPITIYA	2,200	13.50		4
ASIA ASSET	1,000	5.40		1	CITRUS KALPITIYA	5,000	13.10		2
ASIA ASSET	19,500	5.30		6	CITRUS KALPITIYA	4,400	13.50		5
ASIA ASSET	12,400	5.40		4	CITRUS KALPITIYA	1,000	13.10		3
ASIA ASSET	23,200	5.30		7	CITRUS KALPITIYA	100	13.50		1

## Share Prices and Trends on 18th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS KALPITIYA	300	13.30		1	E - CHANNELLING	5,500	7.90		2
CITRUS KALPITIYA	1,800	13.10		2	E - CHANNELLING	10,000	8.00	0.30	1
CITRUS KALPITIYA	1,500	13.00		5	ELPITIYA	900	23.00		1
CITRUS KALPITIYA	600	13.40		2	ELPITIYA	300	22.10		2
CITRUS KALPITIYA	3,300	13.50		1	ELPITIYA	900	21.30		2
CITRUS KALPITIYA	2,900	14.00		2	ELPITIYA	600	21.00	2.60	1
CITRUS KALPITIYA	19,400	14.70		6	ENTRUST SEC	200	42.70		1
CITRUS KALPITIYA	100	13.10		1	ENTRUST SEC	200	42.60		1
CITRUS KALPITIYA	1,500	13.90		1	ENTRUST SEC	500	42.50		1
CITRUS KALPITIYA	4,300	13.10		6	ENTRUST SEC	5,100	42.00		7
CITRUS KALPITIYA	3,800	13.00		5	ENTRUST SEC	500	44.20		1
CITRUS KALPITIYA	400	12.90		1	ENTRUST SEC	100	42.00		1
CITRUS KALPITIYA	300	13.50		1	ENTRUST SEC	100	42.10		1
CITRUS KALPITIYA	1,700	13.00	1.70	4	ENTRUST SEC	900	42.00		2
CITRUS WASKADUWA	500	12.50		1	ENTRUST SEC	500	42.80		1
CITRUS WASKADUWA	7,600	12.20		9	ENTRUST SEC	14,100	42.00		6
CITRUS WASKADUWA	500	12.10		1	ENTRUST SEC	200	41.80		2
CITRUS WASKADUWA	7,000	12.00		3	ENTRUST SEC	1,000	41.00		1
CITRUS WASKADUWA	11,000	11.90		5	ENTRUST SEC	1,000	41.80		1
CITRUS WASKADUWA	40,800	11.80		6	ENTRUST SEC	100	41.00		1
CITRUS WASKADUWA	11,500	11.70		4	ENTRUST SEC	500	40.30		1
CITRUS WASKADUWA	200	12.00		1	ENTRUST SEC	200	40.20		2
CITRUS WASKADUWA	1,800	11.60		2	ENTRUST SEC	2,600	40.10		3
CITRUS WASKADUWA	300	11.90		1	ENTRUST SEC	12,400	40.00		17
CITRUS WASKADUWA	1,000	12.00		3	ENTRUST SEC	300	39.90		1
CITRUS WASKADUWA	27,600	11.70		3	ENTRUST SEC	200	38.30	4.80	1
CITRUS WASKADUWA	1,000	11.60		3	FORTRESS RESORTS	200	21.80		1
CITRUS WASKADUWA	400	11.80		1	FORTRESS RESORTS	500	21.70		1
CITRUS WASKADUWA	5,000	11.70		4	FORTRESS RESORTS	1,000	21.60		1
CITRUS WASKADUWA	2,000	11.60		3	FORTRESS RESORTS	1,000	21.50		1
CITRUS WASKADUWA	6,000	11.50		5	FORTRESS RESORTS	100	21.40		1
CITRUS WASKADUWA	2,500	12.00		1	FORTRESS RESORTS	2,200	21.20		3
CITRUS WASKADUWA	100	12.20	0.30	1	FORTRESS RESORTS	1,500	22.00		1
COM.CREDIT	2,000	22.60		2	FORTRESS RESORTS	500	22.30	0.10	1
COM.CREDIT	1,800	22.30		3	FREE LANKA	63,000	3.00		7
COM.CREDIT	5,800	22.10		7	FREE LANKA	1,500	2.90		1
COM.CREDIT	4,300	22.00		5	FREE LANKA	2,700	3.00		2
COM.CREDIT	13,200	21.70		4	FREE LANKA	20,000	2.90		4
COM.CREDIT	3,400	21.60	1.40	5	FREE LANKA	2,200	3.00		2
E - CHANNELLING	7,600	8.30		2	FREE LANKA	64,200	2.90		9
E - CHANNELLING	49,000	8.40		7	FREE LANKA	100	3.00		1
E - CHANNELLING	18,200	8.50		9	FREE LANKA	880,800	2.90		56
E - CHANNELLING	59,600	8.60		7	FREE LANKA	1,000	3.00		1
E - CHANNELLING	138,900	8.70		8	FREE LANKA	181,500	2.90		31
E - CHANNELLING	20,000	8.40		1	FREE LANKA	100	3.00		1
E - CHANNELLING	130,000	8.70		3	FREE LANKA	287,100	2.90		58
E - CHANNELLING	40,000	8.50		1	FREE LANKA	100	3.00		1
E - CHANNELLING	7,000	8.60		2	FREE LANKA	205,000	2.90	0.10	10
E - CHANNELLING	3,000	8.70		1	GUARDIAN CAPITAL	400	132.00		2
E - CHANNELLING	55,000	8.60		3	GUARDIAN CAPITAL	200	131.00		1
E - CHANNELLING	95,000	8.70		2	GUARDIAN CAPITAL	600	130.00		2
E - CHANNELLING	200	8.40		2	GUARDIAN CAPITAL	300	129.60		2
E - CHANNELLING	22,000	8.30		4	GUARDIAN CAPITAL	200	129.00		2
E - CHANNELLING	14,600	8.20		6	GUARDIAN CAPITAL	4,400	128.50		5
E - CHANNELLING	27,200	8.10		12	GUARDIAN CAPITAL	2,100	129.00		12
E - CHANNELLING	7,500	8.00		3	GUARDIAN CAPITAL	2,000	128.60		5
E - CHANNELLING	2,000	8.10		1	GUARDIAN CAPITAL	800	128.50		4
E - CHANNELLING	56,100	8.00		13	GUARDIAN CAPITAL	300	128.40		2

## Share Prices and Trends on 18th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	1,100	128.20		3	HVA FOODS	500	35.10		2
GUARDIAN CAPITAL	600	128.80		1	HVA FOODS	1,500	35.00		1
GUARDIAN CAPITAL	400	129.00		2	HVA FOODS	600	35.10		1
GUARDIAN CAPITAL	1,100	130.00		4	HVA FOODS	32,900	35.00		10
GUARDIAN CAPITAL	200	131.90		1	HVA FOODS	100	35.20		1
GUARDIAN CAPITAL	300	134.00		2	HVA FOODS	1,000	35.10		2
GUARDIAN CAPITAL	200	134.90		1	HVA FOODS	24,900	35.00		8
GUARDIAN CAPITAL	100	135.00		1	HVA FOODS	1,000	35.10		1
GUARDIAN CAPITAL	100	128.20		1	HVA FOODS	3,300	35.00		5
GUARDIAN CAPITAL	800	128.10	3.20	1	HVA FOODS	1,200	35.10		2
HVA FOODS	700	37.50		3	HVA FOODS	12,100	35.00		9
HVA FOODS	900	37.10		3	HVA FOODS	2,000	35.10		1
HVA FOODS	9,800	37.00		8	HVA FOODS	1,100	35.20		3
HVA FOODS	1,900	37.10		3	HVA FOODS	300	35.30		1
HVA FOODS	1,100	37.00		1	HVA FOODS	2,900	35.10		2
HVA FOODS	600	37.10		1	HVA FOODS	200	35.30		2
HVA FOODS	22,900	37.00		4	HVA FOODS	1,200	35.20		2
HVA FOODS	2,200	36.90		4	HVA FOODS	1,200	35.10		1
HVA FOODS	400	36.70		3	HVA FOODS	100	35.40		1
HVA FOODS	4,300	36.60		5	HVA FOODS	1,000	35.10		1
HVA FOODS	11,100	36.50		5	HVA FOODS	1,400	35.40		2
HVA FOODS	5,000	36.10		3	HVA FOODS	500	35.60		1
HVA FOODS	14,000	36.00		10	HVA FOODS	4,000	35.70		3
HVA FOODS	100	35.90		1	HVA FOODS	100	35.80	2.20	1
HVA FOODS	2,200	35.60		5	INFRASTRUCTURE	200	145.00		1
HVA FOODS	4,800	36.00		4	INFRASTRUCTURE	100	131.20		1
HVA FOODS	1,900	35.90		2	INFRASTRUCTURE	1,000	131.10		1
HVA FOODS	600	35.80		2	INFRASTRUCTURE	200	144.50	13.50	2
HVA FOODS	1,800	35.70		3	JANASHAKTHI INS.	2,000	14.40		4
HVA FOODS	7,300	35.60		7	JANASHAKTHI INS.	24,000	14.70		1
HVA FOODS	11,100	35.50		3	JANASHAKTHI INS.	100	14.90		1
HVA FOODS	200	35.30		1	JANASHAKTHI INS.	1,700	15.00		3
HVA FOODS	2,400	35.20		2	JANASHAKTHI INS.	30,300	15.20		2
HVA FOODS	4,200	35.10		3	JANASHAKTHI INS.	498,900	15.30		7
HVA FOODS	29,500	35.00		12	JANASHAKTHI INS.	200	15.20		1
HVA FOODS	3,100	35.10		1	JANASHAKTHI INS.	300	15.00		1
HVA FOODS	100	35.30		1	JANASHAKTHI INS.	14,100	14.50		8
HVA FOODS	5,800	35.10		7	JANASHAKTHI INS.	13,000	14.40		8
HVA FOODS	500	35.20		1	JANASHAKTHI INS.	14,300	14.30		7
HVA FOODS	3,600	35.10		2	JANASHAKTHI INS.	100	14.40		1
HVA FOODS	1,200	35.20		2	JANASHAKTHI INS.	8,500	14.30		7
HVA FOODS	8,800	35.10		2	JANASHAKTHI INS.	100	14.20		1
HVA FOODS	1,000	35.20		1	JANASHAKTHI INS.	4,000	14.30	0.10	5
HVA FOODS	14,200	35.10		5	LANKAORIXFINANCE	7,900	7.80		8
HVA FOODS	11,800	35.00		10	LANKAORIXFINANCE	3,100	7.70		5
HVA FOODS	500	35.20		1	LANKAORIXFINANCE	19,200	7.60		11
HVA FOODS	4,200	35.10		6	LANKAORIXFINANCE	93,000	7.50		14
HVA FOODS	3,600	35.00		2	LANKAORIXFINANCE	15,400	7.70		2
HVA FOODS	2,000	35.10		1	LANKAORIXFINANCE	12,700	7.50		8
HVA FOODS	5,000	35.00		5	LANKAORIXFINANCE	5,000	7.40		2
HVA FOODS	500	35.60		3	LANKAORIXFINANCE	16,700	7.50	0.40	9
HVA FOODS	4,000	35.70		9	LAUGFS GAS	600	36.90		3
HVA FOODS	17,100	35.80		3	LAUGFS GAS	300	36.80		1
HVA FOODS	2,000	35.60		2	LAUGFS GAS	1,600	36.50		5
HVA FOODS	100	35.50		1	LAUGFS GAS	1,000	36.30		1
HVA FOODS	1,000	35.20		1	LAUGFS GAS	2,500	36.10		7
HVA FOODS	10,600	35.10		6	LAUGFS GAS	700	36.00	1.00	2
HVA FOODS	51,800	35.00		33	LAUGFS GAS[X.0000]	3,500	22.20		3

## Share Prices and Trends on 18th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	4,300	22.10			2 ODEL PLC	6,300	29.00		9
LAUGFS GAS[X.0000]	2,500	21.60			5 ODEL PLC	100	29.90	0.40	1
LAUGFS GAS[X.0000]	100	22.20			1 ORIENT GARMENTS	1,000	29.00		1
LAUGFS GAS[X.0000]	1,500	21.80			4 ORIENT GARMENTS	1,000	28.70		1
LAUGFS GAS[X.0000]	1,200	21.60			1 ORIENT GARMENTS	1,500	28.60		4
LAUGFS GAS[X.0000]	1,000	22.00			1 ORIENT GARMENTS	3,000	28.20		1
LAUGFS GAS[X.0000]	8,800	21.60			3 ORIENT GARMENTS	2,800	28.10		5
LAUGFS GAS[X.0000]	6,100	21.50			6 ORIENT GARMENTS	13,500	28.00		12
LAUGFS GAS[X.0000]	1,100	21.40			2 ORIENT GARMENTS	300	27.80		2
LAUGFS GAS[X.0000]	1,300	21.50			2 ORIENT GARMENTS	200	27.90		2
LAUGFS GAS[X.0000]	14,100	21.20			8 ORIENT GARMENTS	1,000	28.40		1
LAUGFS GAS[X.0000]	3,900	21.10			8 ORIENT GARMENTS	900	27.80		2
LAUGFS GAS[X.0000]	700	21.20			2 ORIENT GARMENTS	1,200	27.60		1
LAUGFS GAS[X.0000]	3,900	21.10			6 ORIENT GARMENTS	18,000	27.50		11
LAUGFS GAS[X.0000]	800	21.00			2 ORIENT GARMENTS	100	28.00		1
LAUGFS GAS[X.0000]	2,200	21.10			1 ORIENT GARMENTS	2,000	27.50		2
LAUGFS GAS[X.0000]	100	21.40			1 ORIENT GARMENTS	800	27.60		2
LAUGFS GAS[X.0000]	900	21.50			2 ORIENT GARMENTS	1,900	28.00	1.00	3
LAUGFS GAS[X.0000]	1,400	21.40			2 PC PHARMA	10,000,000	50.00		1
LAUGFS GAS[X.0000]	6,000	21.10		1.50	7 PC PHARMA	100	62.00		1
LIGHTHOUSE HOTEL	100	48.50			1 PC PHARMA	10,000	60.00		1
LIGHTHOUSE HOTEL	200	48.30			1 PC PHARMA	200	62.10		2
LIGHTHOUSE HOTEL	800	48.20			1 PC PHARMA	200	62.00		1
LIGHTHOUSE HOTEL	100	47.50			1 PC PHARMA	5,000	61.20		3
LIGHTHOUSE HOTEL	500	47.30		2.70	1 PC PHARMA	102,000	61.00		4
MARAWILA RESORTS	11,600	10.10			3 PC PHARMA	100	63.00		1
MARAWILA RESORTS	118,900	10.00			14 PC PHARMA	100	65.00		1
MARAWILA RESORTS	14,000	9.90			7 PC PHARMA	1,200	64.00		3
MARAWILA RESORTS	10,000	10.00			5 PC PHARMA	1,000	63.30		1
MARAWILA RESORTS	5,800	10.10			2 PC PHARMA	500	65.50		1
MARAWILA RESORTS	1,200	10.00			2 PC PHARMA	2,600	65.00		4
MARAWILA RESORTS	17,600	9.90			7 PC PHARMA	100	89.00		1
MARAWILA RESORTS	700	10.00			2 PC PHARMA	2,000	66.10		1
MARAWILA RESORTS	2,700	9.90			5 PC PHARMA	500	66.00		1
MARAWILA RESORTS	200	10.00			1 PC PHARMA	500	65.10		1
MARAWILA RESORTS	20,100	9.90			4 PC PHARMA	300	65.00		3
MARAWILA RESORTS	65,200	9.80			13 PC PHARMA	1,000	65.10		1
MARAWILA RESORTS	1,000	9.70			2 PC PHARMA	3,800	65.00		5
MARAWILA RESORTS	7,000	9.80			2 PC PHARMA	2,000	66.00		2
MARAWILA RESORTS	15,000	9.70		0.50	4 PC PHARMA	2,200	65.10		3
MULTI FINANCE	1,000	46.50			1 PC PHARMA	2,000	65.00		4
MULTI FINANCE	200	46.20		1.80	1 PC PHARMA	100	67.00		1
NANDA FINANCE	2,000	11.50			3 PC PHARMA	1,000	66.00		2
NANDA FINANCE	300	11.60			1 PC PHARMA	1,000	65.00		2
NANDA FINANCE	1,200	11.50			3 PC PHARMA	100	69.50		1
NANDA FINANCE	100	11.80			1 PC PHARMA	1,600	65.00		2
NANDA FINANCE	1,000	11.50		0.70	2 PC PHARMA	100	66.00		1
ODEL PLC	500	30.30			1 PC PHARMA	3,500	65.00		4
ODEL PLC	1,100	30.20			3 PC PHARMA	500	69.50		1
ODEL PLC	3,400	30.00			7 PC PHARMA	500	69.90		1
ODEL PLC	100	30.50			1 PC PHARMA	700	69.80		2
ODEL PLC	1,000	30.00			3 PC PHARMA	100	67.60		1
ODEL PLC	5,500	29.60			2 PC PHARMA	100	67.90		1
ODEL PLC	600	29.70			2 PC PHARMA	1,000	68.00		1
ODEL PLC	2,600	29.60			3 PC PHARMA	300	67.90		1
ODEL PLC	3,200	29.50			6 PC PHARMA	500	68.00		2
ODEL PLC	2,300	29.20			5 PC PHARMA	2,100	69.00		4
ODEL PLC	2,500	29.10			3 PC PHARMA	700	69.80		4

## Share Prices and Trends on 18th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC PHARMA	500	69.70		2	PC PHARMA	1,600	70.00		5
PC PHARMA	100	69.00		1	PC PHARMA	3,100	69.00		4
PC PHARMA	500	69.70		3	PC PHARMA	200	70.00		1
PC PHARMA	900	69.80		5	PC PHARMA	100	66.30		1
PC PHARMA	4,500	69.00		1	PC PHARMA	100	68.00		1
PC PHARMA	500	74.00		1	PC PHARMA	700	69.50		4
PC PHARMA	500	69.80		1	PC PHARMA	200	69.80		2
PC PHARMA	500	69.00		1	PC PHARMA	1,000	70.00		2
PC PHARMA	100	70.00		1	PC PHARMA	100	71.00		1
PC PHARMA	1,000	69.00		2	PC PHARMA	500	71.90		1
PC PHARMA	500	75.00		1	PC PHARMA	2,500	72.00		4
PC PHARMA	500	74.50		1	PC PHARMA	1,000	73.50		4
PC PHARMA	200	70.10		1	PC PHARMA	400	73.90		1
PC PHARMA	100	70.00		1	PC PHARMA	500	72.00		1
PC PHARMA	100	74.00		1	PC PHARMA	200	73.90		2
PC PHARMA	1,100	70.70		1	PC PHARMA	1,300	74.00		5
PC PHARMA	200	70.00		1	PC PHARMA	300	73.90		1
PC PHARMA	500	74.00		3	PC PHARMA	500	74.00		1
PC PHARMA	500	78.00		3	PC PHARMA	200	73.50		1
PC PHARMA	500	78.90		1	PC PHARMA	1,000	74.00		2
PC PHARMA	200	74.00		2	PC PHARMA	200	73.50		1
PC PHARMA	200	73.50		1	PC PHARMA	1,000	74.00		1
PC PHARMA	1,000	79.00		1	PC PHARMA	100	73.50		1
PC PHARMA	700	80.00		3	PC PHARMA	100	73.90		1
PC PHARMA	400	75.00		2	PC PHARMA	1,000	72.00		1
PC PHARMA	800	74.00		1	PC PHARMA	200	73.70		1
PC PHARMA	400	75.00		2	PC PHARMA	2,000	72.00		1
PC PHARMA	200	74.00		1	PC PHARMA	200	72.90		1
PC PHARMA	100	75.10		1	PC PHARMA	1,500	72.00		2
PC PHARMA	100	75.00		1	PC PHARMA	500	71.50		2
PC PHARMA	500	70.30		1	PC PHARMA	500	71.60		1
PC PHARMA	1,000	70.20		1	PC PHARMA	1,500	71.50		2
PC PHARMA	9,400	70.10		1	PC PHARMA	1,200	71.20		2
PC PHARMA	500	80.00		3	PC PHARMA	500	70.70		1
PC PHARMA	200	75.00		1	PC PHARMA	500	70.60		1
PC PHARMA	100	80.00		1	PC PHARMA	400	70.20		2
PC PHARMA	1,000	75.00		1	PC PHARMA	2,100	70.10		6
PC PHARMA	2,500	72.00		2	PC PHARMA	1,200	70.00		4
PC PHARMA	500	71.20		1	PC PHARMA	100	70.10		1
PC PHARMA	2,000	71.10		2	PC PHARMA	1,000	70.00		1
PC PHARMA	1,000	72.00		1	PC PHARMA	200	69.00		2
PC PHARMA	2,000	75.00		1	PC PHARMA	200	69.10		1
PC PHARMA	4,900	72.00		15	PC PHARMA	100	67.00		1
PC PHARMA	200	71.50		1	PC PHARMA	600	67.50		2
PC PHARMA	1,000	71.20		1	PC PHARMA	100	67.30		1
PC PHARMA	2,500	72.00		7	PC PHARMA	300	67.90		2
PC PHARMA	200	71.20		1	PC PHARMA	1,500	68.00		9
PC PHARMA	100	71.10		1	PC PHARMA	200	68.60		1
PC PHARMA	1,100	71.00		5	PC PHARMA	300	68.70		1
PC PHARMA	1,100	70.30		2	PC PHARMA	700	68.80		1
PC PHARMA	10,000	70.20		1	PC PHARMA	100	68.70		1
PC PHARMA	100	71.00		1	PC PHARMA	200	68.00		2
PC PHARMA	700	72.00		2	PC PHARMA	100	68.60		1
PC PHARMA	100	71.30		1	PC PHARMA	200	68.50		2
PC PHARMA	1,100	70.10		2	PC PHARMA	3,300	68.00		5
PC PHARMA	1,200	71.40		3	PC PHARMA	100	67.50		1
PC PHARMA	1,000	71.10		1	PC PHARMA	100	67.40		1
PC PHARMA	200	71.00		2	PC PHARMA	200	67.30		2

## Share Prices and Trends on 18th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC PHARMA	100	67.20		1	PC PHARMA	200	55.00		1
PC PHARMA	700	67.10		4	PC PHARMA	100	53.10		1
PC PHARMA	1,600	67.00		3	PC PHARMA	100,000	52.00		1
PC PHARMA	100	66.20		1	PC PHARMA	200	51.00		1
PC PHARMA	500	66.00		1	PC PHARMA	9,800	50.20		1
PC PHARMA	1,600	65.00		6	PC PHARMA	10,000	50.10		1
PC PHARMA	100	64.20		1	PC PHARMA	3,000,000	50.00		1
PC PHARMA	600	64.10		1	PC PHARMA	100	50.10		1
PC PHARMA	300	64.00		1	PC PHARMA	100	51.00		1
PC PHARMA	700	65.00		3	PC PHARMA	100	55.50		1
PC PHARMA	100	66.80		1	PC PHARMA	100	55.80		1
PC PHARMA	300	66.90		3	PC PHARMA	5,000	55.90		2
PC PHARMA	300	66.50		1	PC PHARMA	1,500	55.00		2
PC PHARMA	100	67.00		1	PC PHARMA	300	55.80		2
PC PHARMA	1,000	66.50		2	PC PHARMA	1,000	55.00		2
PC PHARMA	100	65.20		1	PC PHARMA	5,000	55.90		3
PC PHARMA	100	65.10		1	PC PHARMA	100	59.00		1
PC PHARMA	100	65.00		1	PC PHARMA	2,100	60.00		2
PC PHARMA	100	66.50		1	PC PHARMA	200	59.80		1
PC PHARMA	100	66.40		1	PC PHARMA	2,500	59.90		2
PC PHARMA	1,000	64.80		2	PC PHARMA	2,200	60.00		10
PC PHARMA	100	64.70		1	PC PHARMA	200	57.00		2
PC PHARMA	100	64.00		1	PC PHARMA	200	59.50		1
PC PHARMA	900	66.20		2	PC PHARMA	1,800	60.00		2
PC PHARMA	200	63.30		2	PC PHARMA	200	57.20		1
PC PHARMA	100	63.20		1	PC PHARMA	100	57.10		1
PC PHARMA	100	63.10		1	PC PHARMA	500	57.00		2
PC PHARMA	305,400	63.00		11	PC PHARMA	100	56.10		1
PC PHARMA	100	65.60		1	PC PHARMA	500	56.00		1
PC PHARMA	600	65.00		3	PC PHARMA	3,600	55.00		4
PC PHARMA	100	63.90		1	PC PHARMA	100	59.80		1
PC PHARMA	100	63.80		1	PC PHARMA	600	59.90		2
PC PHARMA	100	63.60		1	PC PHARMA	2,000	60.00	50.00	3
PC PHARMA	100	63.50		1	PEOPLE'S FIN	3,500	32.50		2
PC PHARMA	100	63.40		1	PEOPLE'S FIN	100	32.20		1
PC PHARMA	100	63.30		1	PEOPLE'S FIN	1,000	32.10		1
PC PHARMA	100	63.20		1	PEOPLE'S FIN	2,500	32.00		1
PC PHARMA	100	63.10		1	PEOPLE'S FIN	1,800	31.90		1
PC PHARMA	1,200	63.00		2	PEOPLE'S FIN	1,100	31.80		2
PC PHARMA	200	62.20		2	PEOPLE'S FIN	200	31.50		1
PC PHARMA	100	62.10		1	PEOPLE'S FIN	1,900	31.00		2
PC PHARMA	500	63.20		3	PEOPLE'S FIN	500	31.10		1
PC PHARMA	1,000	63.00		3	PEOPLE'S FIN	200	32.90		1
PC PHARMA	100	64.80		1	PEOPLE'S FIN	1,000	32.00		1
PC PHARMA	200	63.10		1	PEOPLE'S FIN	300	31.50		2
PC PHARMA	2,100	63.00		7	PEOPLE'S FIN	800	31.20		2
PC PHARMA	100	62.10		1	PEOPLE'S FIN	2,000	31.10		3
PC PHARMA	700	62.00		3	PEOPLE'S FIN	100	32.50	1.00	1
PC PHARMA	200	60.10		1	RAIGAM SALTERNS	271,200	4.00		21
PC PHARMA	400	60.00		4	RAIGAM SALTERNS	5,000	3.90	0.20	2
PC PHARMA	100	60.10		1	RENUKA AGRI	6,000	7.00		3
PC PHARMA	400	61.80		2	RENUKA AGRI	122,000	6.90		11
PC PHARMA	500	61.00		1	RENUKA AGRI	100	6.80		1
PC PHARMA	100	60.30		1	RENUKA AGRI	1,300	6.90		2
PC PHARMA	500	60.00		1	RENUKA AGRI	241,500	6.80	0.10	22
PC PHARMA	200	59.20		1	SIERRA CABL	4,500	4.20		4
PC PHARMA	1,700	59.10		4	SIERRA CABL	10,000	4.10		3
PC PHARMA	600,000	59.00		2	SIERRA CABL	500	4.20		1



## Share Prices and Trends on 18th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SIERRA CABL	44,100	4.10		11	SWARNAMAHAL FIN	500	90.00		1
SIERRA CABL	100	4.20		1	SWARNAMAHAL FIN	1,100	91.00		2
SIERRA CABL	77,300	4.10	0.10	5	SWARNAMAHAL FIN	4,000	90.00		3
SOFTLOGIC CAP	300	33.00		1	SWARNAMAHAL FIN	1,100	89.70		3
SOFTLOGIC CAP	300	32.00		1	SWARNAMAHAL FIN	1,400	89.50		3
SOFTLOGIC CAP	1,300	31.00		3	SWARNAMAHAL FIN	1,000	90.00		1
SOFTLOGIC CAP	1,000	34.80		3	SWARNAMAHAL FIN	3,000	89.60		3
SOFTLOGIC CAP	400	31.50		2	SWARNAMAHAL FIN	9,300	89.50		8
SOFTLOGIC CAP	200	32.90	1.10	1	SWARNAMAHAL FIN	1,000	89.10		1
SOFTLOGIC FIN	100	41.10		1	SWARNAMAHAL FIN	500	89.00		1
SOFTLOGIC FIN	7,900	41.00	3.20	15	SWARNAMAHAL FIN	400	89.90		1
SWARNAMAHAL FIN	8,800	91.00		10	SWARNAMAHAL FIN	200	89.00		1
SWARNAMAHAL FIN	1,700	91.50		2	SWARNAMAHAL FIN	1,100	89.10		2
SWARNAMAHAL FIN	1,200	91.00		3	SWARNAMAHAL FIN	700	89.00		3
SWARNAMAHAL FIN	500	91.50		1	SWARNAMAHAL FIN	100	89.10		1
SWARNAMAHAL FIN	100	91.60		1	SWARNAMAHAL FIN	9,900	89.00		10
SWARNAMAHAL FIN	300	91.90		3	SWARNAMAHAL FIN	300	88.60	0.80	1
SWARNAMAHAL FIN	6,100	92.00		5	TESS AGRO	2,200	4.40		1
SWARNAMAHAL FIN	3,100	93.00		6	TESS AGRO	140,100	4.30		22
SWARNAMAHAL FIN	1,000	93.50		1	TESS AGRO	80,900	4.20		17
SWARNAMAHAL FIN	1,900	93.90		4	TESS AGRO	100	4.10		1
SWARNAMAHAL FIN	100	94.00		1	TESS AGRO	500	4.30		1
SWARNAMAHAL FIN	4,000	93.50		5	TESS AGRO	11,700	4.20		3
SWARNAMAHAL FIN	100	93.00		1	TESS AGRO	722,700	4.10	0.20	76
SWARNAMAHAL FIN	2,500	93.50		6	TOUCHWOOD	3,000	20.60		5
SWARNAMAHAL FIN	100	93.60		1	TOUCHWOOD	3,900	20.50		8
SWARNAMAHAL FIN	100	93.50		1	TOUCHWOOD	800	20.40		2
SWARNAMAHAL FIN	100	93.80		1	TOUCHWOOD	8,000	20.30		3
SWARNAMAHAL FIN	200	93.90		1	TOUCHWOOD	200	20.20		1
SWARNAMAHAL FIN	500	94.00		1	TOUCHWOOD	12,800	20.10		6
SWARNAMAHAL FIN	100	93.90		1	TOUCHWOOD	1,500	20.00		3
SWARNAMAHAL FIN	300	94.00		1	TOUCHWOOD	700	20.20		5
SWARNAMAHAL FIN	100	93.90		1	TOUCHWOOD	24,800	20.10		11
SWARNAMAHAL FIN	5,000	94.00		8	TOUCHWOOD	2,500	20.20		2
SWARNAMAHAL FIN	2,100	93.50		2	TOUCHWOOD	35,600	20.10		22
SWARNAMAHAL FIN	600	93.80		2	TOUCHWOOD	500	20.20		1
SWARNAMAHAL FIN	14,400	93.50		4	TOUCHWOOD	1,500	20.10		1
SWARNAMAHAL FIN	1,000	93.60		2	TOUCHWOOD	30,800	20.30		1
SWARNAMAHAL FIN	500	93.50		1	TOUCHWOOD	500	20.50		1
SWARNAMAHAL FIN	300	93.60		1	TOUCHWOOD	10,300	20.10		6
SWARNAMAHAL FIN	700	93.70		1	TOUCHWOOD	800	20.20		2
SWARNAMAHAL FIN	14,000	93.50		11	TOUCHWOOD	1,700	20.10		2
SWARNAMAHAL FIN	300	93.10		2	TOUCHWOOD	10,000	20.30	0.40	1
SWARNAMAHAL FIN	2,400	93.00		3	TRADE FINANCE	1,500	19.70		2
SWARNAMAHAL FIN	35,000	92.00		10	TRADE FINANCE	1,000	19.60		2
SWARNAMAHAL FIN	100	92.20		1	TRADE FINANCE	3,800	19.70		2
SWARNAMAHAL FIN	9,400	92.00		11	TRADE FINANCE	2,000	19.50		1
SWARNAMAHAL FIN	2,600	91.50		4	TRADE FINANCE	2,500	19.30		3
SWARNAMAHAL FIN	1,000	91.10		1	TRADE FINANCE	100	19.40		1
SWARNAMAHAL FIN	20,000	91.00		4	TRADE FINANCE	600	19.30		1
SWARNAMAHAL FIN	500	90.50		1	TRADE FINANCE	600	19.40		2
SWARNAMAHAL FIN	100	90.90		1	TRADE FINANCE	2,500	19.30		6
SWARNAMAHAL FIN	4,700	91.00		2	TRADE FINANCE	500	19.40	1.00	1
SWARNAMAHAL FIN	700	90.90		2	VALLIBEL ONE	400	22.00		3
SWARNAMAHAL FIN	100	90.30		1	VALLIBEL ONE	100	22.10		1
SWARNAMAHAL FIN	20,000	91.00		1	VALLIBEL ONE	14,800	22.00		5
SWARNAMAHAL FIN	1,000	90.00		1	VALLIBEL ONE	2,300	22.50		3
SWARNAMAHAL FIN	4,000	89.70		4	VALLIBEL ONE	13,600	22.60		3

Share Prices and Trends on 18th January 2012 - Equity

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	10,000	22.00		1
VALLIBEL ONE	8,600	21.70		3
VALLIBEL ONE	15,500	21.60		4
VALLIBEL ONE	75,900	21.50		14
VALLIBEL ONE	100	21.90		1
VALLIBEL ONE	10,000	22.00		1
VALLIBEL ONE	14,100	22.20		2
VALLIBEL ONE	6,100	21.50		4
VALLIBEL ONE	2,500	21.40		3
VALLIBEL ONE	1,100	21.30		2
VALLIBEL ONE	7,000	21.20		2
VALLIBEL ONE	13,800	21.10		5
VALLIBEL ONE	10,200	21.30		4
VALLIBEL ONE	1,900	21.20		2
VALLIBEL ONE	100	21.30		1
VALLIBEL ONE	2,600	21.40		3
VALLIBEL ONE	18,100	21.30		9
VALLIBEL ONE	13,500	21.20		3
VALLIBEL ONE	26,200	21.30		5
VALLIBEL ONE	1,500	21.50		1
VALLIBEL ONE	14,300	21.90		2
VALLIBEL ONE	100	21.50		1
VALLIBEL ONE	500	21.70		1
VALLIBEL ONE	12,700	21.20		2
VALLIBEL ONE	2,100	21.40	0.60	3
Total Trades				11,989

**Special Lots on 18th January 2012**

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
AGALAWATTE	29	41.10	JKH	41	163.00	SAMPATH	76	180.10
AITKEN SPENCE	14	105.00	JKH	27	163.00	SAMPATH	20	181.00
ALUFAB	24	39.50	JKH	9	163.10	SAMPATH	1	190.00
ALUFAB	32	39.00	JKH	9	163.00	SAMPATH	20	191.00
ASIA ASSET	1	7.10	KANDY HOTELS	50	7.80	SEYLAN BANK	66	60.40
ASIA ASSET	1	7.00	KANDY HOTELS	34	8.10	SEYLAN BANK	50	60.40
ASIA ASSET	10	6.00	KANDY HOTELS	60	8.00	SEYLAN BANK	6	27.80
ASIA ASSET	50	8.00	KEELLS HOTELS	21	12.10	SEYLAN BANK	33	60.40
ASIA ASSET	88	6.00	KOTAGALA	20	54.60	SEYLAN BANK	66	60.40
C T HOLDINGS	16	150.00	KOTAGALA	10	56.00	SEYLAN DEVTS	20	13.00
C T HOLDINGS	9	151.00	KOTAGALA	32	54.60	SINGALANKA	2	123.00
C T HOLDINGS	15	150.00	KOTAGALA	4	54.60	SINGALANKA	32	125.10
CARGILLS	90	170.90	KOTAGALA	64	54.60	SINGALANKA	6	110.00
CARGILLS	90	170.00	KOTAGALA	12	55.00	SLT	1	47.50
CARGILLS	80	170.00	KOTAGALA	30	55.00	TEA SERVICES	1	680.00
CARSONS	1	520.00	KOTAGALA	38	55.00	TEA SMALLHOLDER	1	55.10
CENTRAL FINANCE	4	195.00	KOTAGALA	21	54.90	TESS AGRO	40	3.10
CENTRAL FINANCE	57	185.00	KOTAGALA	79	54.90	THE FINANCE CO.	1	40.00
CEYLON GUARDIAN	23	245.00	KOTAGALA	36	54.70	TOKYO CEMENT	50	40.20
CEYLON GUARDIAN	10	245.00	KOTAGALA	64	54.70	TOKYO CEMENT	25	41.00
CEYLON GUARDIAN	1	250.00	KOTAGALA	36	54.90	VALLIBEL ONE	5	20.00
CEYLON GUARDIAN	2	250.00	KOTAGALA	36	54.70	WATAWALA	1	11.10
CEYLON GUARDIAN	10	245.00	KOTAGALA	64	54.70	WATAWALA	30	11.70
CEYLON LEATHER	30	18.90	KOTAGALA	1	54.00	WATAWALA	40	11.00
CEYLON LEATHER	30	19.10	KOTAGALA	17	54.10	WATAWALA	30	11.00
CEYLON TOBACCO	84	500.00	KOTAGALA	5	54.10	WATAWALA	50	11.70
CEYLON TOBACCO	20	510.00	KOTAGALA	59	54.10	WATAWALA	2	11.00
CEYLON TOBACCO	80	485.00	KOTAGALA	40	54.10	WATAWALA	19	11.50
CEYLON TOBACCO	1	480.00	KOTAGALA	2	54.00	WATAWALA	19	11.80
CIC	70	72.00	KOTAGALA	23	54.00	WATAWALA	80	11.80
CIC	1	100.10	KOTAGALA	35	54.00	WATAWALA	10	11.50
CIC	5	74.00	KOTAGALA	43	54.50	WATAWALA	11	11.50
CITRUS KALPITIYA	10	22.00	KOTAGALA	38	54.60	WATAWALA	19	11.90
CITRUS LEISURE	25	45.00	LANKA WALLTILE	10	88.00	WATAWALA	80	11.90
CITRUS LEISURE	25	45.00	MARAWILA	14	9.50	WATAWALA	50	11.90
CITRUS	25	16.00	RESORTS			WATAWALA	27	11.10
WASKADUWA			MORISONS	10	142.00	YORK ARCADE	99	35.00
COL PHARMACY	4	1,053.00	NAT. DEV. BANK	62	125.00	YORK ARCADE	99	36.00
COLD STORES	8	95.00	NATION LANKA	25	2.00			
COLD STORES	8	95.00	NATION LANKA	12	11.80			
COMMERCIAL BANK	1	119.90	NATION LANKA	25	3.90			
COMMERCIAL BANK	10	99.00	NATION LANKA	50	3.50			
COMMERCIAL BANK	10	100.00	NATION LANKA	50	3.70			
DFCC BANK	36	108.00	NATION LANKA	50	4.50			
DFCC BANK	20	108.00	NATION LANKA	50	5.00			
DFCC BANK	10	109.00	NATION LANKA	75	5.00			
DIMO	71	1,201.00	NATION LANKA	50	4.90			
DIMO	1	1,255.00	NATION LANKA	25	2.00			
EASTERN	10	15.00	NATION LANKA	50	2.80			
MERCHANT			NATIONS TRUST	30	55.90			
EDEN HOTEL LANKA	70	34.00	NESTLE	2	910.00			
ENVI. RESOURCES	72	15.00	NESTLE	2	900.00			
ENVI. RESOURCES	36	30.10	NUWARA ELIYA	1	1,250.00			
ENVI. RESOURCES	49	30.00	NUWARA ELIYA	5	1,250.00			
ENVI. RESOURCES	24	30.10	ON'ALLY	25	47.00			
GUARDIAN CAPITAL	19	129.00	ON'ALLY	25	60.00			
HAPUGASTENNE	28	31.10	PAN ASIA	12	24.00			
HAPUGASTENNE	57	31.10	PAN ASIA	2	26.00			
HDFC	62	1,495.00	PAN ASIA	68	24.00			
HNB	50	80.10	PARAGON	1	1,500.00			
HNB	5	80.00	PEOPLE'S FIN	97	31.10			
HNB	5	78.00	RENUKA HOLDINGS	10	60.00			
HNB	30	79.70	RENUKA HOLDINGS	9	70.00			
HOTELS CORP.	16	24.10	RENUKA HOLDINGS	24	28.00			
HUNAS FALLS	61	65.20	RENUKA HOLDINGS	8	25.10			
JKH	69	160.20	RENUKA HOLDINGS	25	27.00			
JKH	30	160.20	ROYAL CERAMIC	20	128.20			
JKH	20	163.00	SAMPATH	89	190.00			
JKH	8	163.10	SAMPATH	2	185.00			

**Total Trades 173**

## Daily Movements Equity on 18th January 2012

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	824.90	824.90	18/01/12	824.90	824.90	3,402	2,430,000	82490	2,004,507,000	1,555,253
ARPICO	127.50	134.90	18/01/12	134.90	120.00	23,718	4,462,500	76470	568,968,750	4,051,971
ASIA CAPITAL	61.80	61.60	18/01/12	63.90	61.60	99,615,168	110,000,000	173930	6,798,000,000	109,479,869
AVIVA N D B (+)	245.00	245.00	18/01/12	245.00	245.00	15,525	30,000,000	24500	7,350,000,000	29,352,995
CDIC (+)	295.50	310.00	13/01/12	0.00	0.00	8,900	43,855,007	0	12,959,154,569	43,852,542
CENTRAL FINANCE	200.00	200.00	18/01/12	200.00	198.00	5,443,447	104,883,333	8089305	20,976,666,600	89,291,750
CIFL	8.70	8.90	18/01/12	9.00	8.60	55,800	83,426,733	142240	725,812,577	82,474,534
CEYLINCO INS.[X.0000] (+)	300.70	300.60	18/01/12	300.70	300.60	2,197,672	6,414,480	60130		5,646,980
CEYLINCO INS. (+)	720.00	720.00	17/01/12	0.00	0.00	2,147,750	20,000,000	0	14,400,000,000	14,486,308
CDB[X.0000]	57.50	57.50	18/01/12	57.50	57.50	739,100	5,669,293	97750		5,578,818
CDB	62.00	62.00	18/01/12	62.50	62.00	1,068,133	46,299,223	235650	2,870,551,826	15,540,968
COMMERCIAL BANK[X.0000] (+)	75.00	75.00	18/01/12	75.40	75.00	4,323,474	52,364,846	1567610		50,194,960
COMMERCIAL BANK (+)	100.10	99.90	18/01/12	101.00	99.90	271,606,943	765,085,320	3925960	76,585,040,532	750,097,772
DFCC BANK	107.40	108.00	18/01/12	108.20	107.00	59,493,811	265,097,688	2390848	28,471,491,691	258,006,954
FIRST CAPITAL	16.00	16.00	18/01/12	16.00	15.50	3,232,958	101,250,000	3372840	1,620,000,000	99,932,523
HNB (+)	149.30	149.90	17/01/12	0.00	0.00	73,799,175	311,406,247	0	46,492,952,677	306,063,988
HNB[X.0000] (+)	81.00	81.00	18/01/12	82.80	80.10	12,311,829	77,190,596	1881836		66,463,915
HNB ASSURANCE (+)	54.20	54.20	17/01/12	0.00	0.00	278,930	50,000,000	0	2,710,000,000	47,953,937
HDFC (+)	1,350.00	1350.00	18/01/12	1350.00	1350.00	46,401	6,471,052	632690	8,735,920,200	5,997,200
LOLC	73.70	75.40	18/01/12	75.40	73.20	143,885,160	475,200,000	1706840	35,022,240,000	325,437,200
LANKA VENTURES	34.50	34.50	18/01/12	34.50	34.40	410,650	50,000,000	82780	1,725,000,000	49,793,398
LB FINANCE	135.10	135.00	18/01/12	137.00	135.00	368,459	69,257,142	94820	9,433,453,961	68,872,944
MERCHANT BANK (+)	35.90	36.60	18/01/12	37.60	35.00	2,009,497	135,000,000	2899170	4,846,500,000	134,386,177
NATION LANKA	12.50	12.60	18/01/12	13.60	12.30	1,956,073	199,930,250	2228502	3,123,910,150	184,004,307
NATION LANKA[R.0000]	2.20	2.40	18/01/12	6.00	2.00	520,368	49,982,562	12255193		8,815,991
NAT. DEV. BANK (+)	127.20	127.20	18/01/12	128.00	127.20	62,834,304	164,201,902	1987870	20,886,481,934	152,611,153
NATIONS TRUST (+)	56.30	56.50	18/01/12	56.80	56.00	24,615,919	230,607,283	659647	12,983,190,033	229,687,095
PAN ASIA (+)	24.10	24.10	18/01/12	24.80	24.00	45,497,386	295,041,086	377872	7,110,490,173	272,254,170
PEOPLES LEASING	15.30	15.30	18/01/12	15.40	15.20	58,636,700	1,560,000,160	2171520	23,868,002,448	1,560,000,160
PEOPLE'S MERCH	15.70	15.70	18/01/12	16.00	15.60	2,477,367	67,500,000	280660	1,059,750,000	56,870,169
S M B LEASING[X.0000] (+)	0.70	.70	18/01/12	0.80	0.60	36,145,500	614,066,101	275550		606,100,461
S M B LEASING (+)	1.70	1.70	18/01/12	1.80	1.60	92,519,588	1,191,766,772	2769360	2,026,003,512	1,180,669,316
SAMPATH (+)	185.60	185.00	18/01/12	190.00	180.00	7,656,437	156,854,190	7044898	29,112,137,664	144,798,459
SEYLAN BANK (+)	62.30	61.00	18/01/12	64.50	61.00	452,582	173,333,333	292836	10,798,666,646	153,187,869
SEYLAN BANK[X.0000] (+)	29.10	29.00	18/01/12	29.90	29.00	4,256,380	164,746,666	557047		161,399,815
SINGER FINANCE	25.10	26.00	18/01/12	26.00	25.00	135,900	106,666,667	1574070	2,677,333,342	106,271,355
THE FINANCE CO.[X.0000]	11.40	11.50	18/01/12	12.10	11.30		100,000,000	701000		86,806,100
THE FINANCE CO.	38.00	38.00	18/01/12	39.00	38.00	458,957	57,966,232	30540	2,202,716,816	49,512,536
UNION ASSURANCE (+)	108.00	108.00	18/01/12	108.00	108.00	25,574	75,000,000	97200	8,100,000,000	21,657,034
UNION BANK (+)	18.50	18.90	18/01/12	19.00	18.50	159,363,181	349,250,000	813240	6,461,125,000	332,410,120
VALLIBEL FINANCE	42.20	42.20	18/01/12	43.30	42.20	1,143,700	41,550,600	620960	1,753,435,320	41,474,800
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	46.50	46.20	18/01/12	46.50	46.20	45,800	22,462,039	55740	1,044,484,814	22,283,575
ABANS FINANCIAL	65.10	65.10	18/01/12	68.50	65.10	12,000	37,000,000	160820	2,408,700,000	36,117,172
AMANA (+)	2.20	2.20	18/01/12	2.30	2.20	1,670,387	1,000,000,720	6870980	2,200,001,584	993,900,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	5.50	5.40	18/01/12	8.90	5.20	22,280,600	559,471,889	152661192	3,077,095,390	338,115,923
ASIAN ALLIANCE (+)	155.20	155.00	18/01/12	156.10	155.00	32,500	37,500,000	140010	5,820,000,000	37,490,219
AMF CO LTD	466.70	460.00	13/01/12	0.00	0.00	300	5,608,355	0	2,617,419,279	3,127,836
BIMPUTH LANKA	43.70	43.00	18/01/12	44.40	43.00	0	20,200,002	147620	882,740,087	20,172,002
CAL FINANCE	36.40	36.40	18/01/12	36.40	34.10	11,000	33,920,282	21470	1,234,698,265	33,918,037
CHILAW FINANCE	20.90	20.90	18/01/12	21.20	20.80	500	28,083,948	110720	586,954,513	27,833,948
COM.CREDIT	21.70	21.60	18/01/12	22.60	21.60	156,700	218,074,365	668000	4,732,213,721	91,129,220
ENTRUST SEC	40.20	38.30	18/01/12	44.20	38.30	0	33,000,014	1677760	1,326,600,563	32,900,014
JANASHAKTHI INS. (+)	14.30	14.30	18/01/12	15.30	14.20	15,465,800	363,000,132	9287610	5,190,901,888	355,854,427
LANKAORIXFINANCE	7.50	7.50	18/01/12	7.80	7.40	46,181,200	2,800,000,000	1304990	21,000,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	11.50	11.50	18/01/12	11.80	11.50	23,100	100,716,730	52960	1,158,242,395	44,108,000
PEOPLE'S FIN	31.20	32.50	18/01/12	32.90	31.00	193,533	68,140,917	543677	2,125,996,610	67,809,571
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	110.00	110.00	17/01/12	0.00	0.00	3,800	6,295,893	0	692,548,230	5,458,889
SOFTLOGIC CAP	32.00	32.90	18/01/12	34.80	31.00	186,900	27,200,000	113780	870,400,000	10,358,709
SOFTLOGIC FIN	41.00	41.00	18/01/12	41.10	41.00	75,100	37,453,951	328010	1,535,611,991	30,159,938
SWARNAMAHAL FIN	89.00	88.60	18/01/12	94.00	88.60	22,200	25,000,007	19150920	2,225,000,623	25,000,007
TRADE FINANCE	19.30	19.40	18/01/12	19.70	19.30	3,075,040	56,800,400	294370	1,096,247,720	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 18th January 2012

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	194.80	193.80	18/01/12	200.00	193.70	76,790	16,000,000	1057170	3,116,800,000	15,753,371
CARGILLS	195.00	195.00	18/01/12	195.00	195.00	6,953,175	224,000,000	824281	43,680,000,000	218,060,856
CEYLON BEVERAGE	390.00	390.00	12/01/12	0.00	0.00	4,421,235	20,988,090	0	8,185,355,100	19,066,013
COLD STORES	96.10	96.10	18/01/12	101.90	96.00	5,348,823	95,040,000	478700	9,133,344,000	88,130,736
TEA SERVICES	675.00	675.00	10/01/12	0.00	0.00	121,099	20,000,000	680	13,500,000,000	19,954,038
CEYLON TOBACCO (+)	496.90	500.00	18/01/12	500.00	485.00	178,878,926	187,323,751	22499680	93,081,171,872	11,031,253
COCO LANKA[X.0000]	45.00	45.00	10/01/12	0.00	0.00	140,990	1,800,000	0		1,799,343
COCO LANKA	50.80	50.60	18/01/12	53.00	50.00	75,950	21,600,000	1178450	1,097,280,000	10,458,460
CONVENIENCE FOOD	260.00	260.00	18/01/12	260.00	251.10	1,243	2,750,000	51110	715,000,000	2,523,233
DISTILLERIES	140.60	140.00	18/01/12	144.00	140.00	56,358,933	300,000,000	14717200	42,180,000,000	292,730,502
HARISCHANDRA	3,000.00	3000.00	12/01/12	0.00	0.00	8,310	959,800	0	2,879,400,000	580,411
KEELLS FOOD	124.50	124.90	29/12/11	0.00	0.00	64,487	8,500,000	0	1,058,250,000	8,092,569
KOTMALE HOLDINGS	43.60	43.60	18/01/12	45.00	43.60	175,510	31,400,000	1693920	1,369,040,000	31,249,939
LMF	100.00	100.00	18/01/12	102.10	100.00	566,959	39,998,000	877570	3,999,800,000	33,580,367
LION BREWERY	185.00	185.00	18/01/12	186.00	185.00	19,424,177	80,000,000	2923700	14,800,000,000	60,239,613
NESTLE (+)	915.00	915.00	18/01/12	916.00	870.00	50,116,891	53,725,463	57701520	49,158,798,645	3,854,018
TEA SMALLHOLDER	66.00	66.00	13/01/12	0.00	0.00	25,000	30,000,000	55	1,980,000,000	29,622,712
THREE ACRE FARMS (+)	97.70	97.00	18/01/12	100.00	96.80	5,309,028	23,545,000	3304480	2,300,346,500	7,329,610
<b>DIRI SAVI BOARD</b>										
HVA FOODS	35.20	35.80	18/01/12	37.50	35.00	313,400	66,428,660	13775610	2,338,288,832	66,346,329
RAIGAM SALTERNS	3.90	3.90	18/01/12	4.00	3.90	4,290,400	282,207,320	1104300	1,100,608,548	281,404,920
RENUKA AGRI	6.80	6.80	18/01/12	7.00	6.80	66,568,255	401,250,000	2535650	2,728,500,000	144,446,501
<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	100.20	100.20	18/01/12	103.00	100.10	3,458,553	72,900,000	521540	7,304,580,000	70,390,761
CIC[X.0000]	72.10	72.00	18/01/12	75.00	71.50	1,554,102	21,870,000	1314550		20,892,399
CHEMANEX	120.00	120.00	17/01/12	0.00	0.00	98,037	15,750,000	0	1,890,000,000	15,287,473
HAYCARB	150.00	150.00	18/01/12	150.00	150.00	1,373,172	29,712,375	30000	4,456,856,250	28,460,969
INDUSTRIAL ASPH.	492.50	490.00	13/01/12	0.00	0.00	11,732	666,562	0	328,281,785	591,350
MORISONS[X.0000]	136.00	136.00	18/01/12	136.00	136.00	23,540	1,742,490	15020		1,588,730
MORISONS	300.00	300.00	18/01/12	300.00	300.00	122,280	5,808,290	90000	1,742,487,000	5,427,120
LANKEM CEYLON	231.00	231.00	18/01/12	249.80	231.00	171,533	24,000,000	811120	5,544,000,000	18,429,369
MULLERS	2.60	2.60	18/01/12	2.80	2.60	4,299,400	283,000,000	1944920	735,800,000	279,236,131
SINGALANKA	121.80	120.10	18/01/12	130.00	120.00	3,558,284	5,540,828	359939	674,872,850	5,347,322
UNION CHEMICALS (+)	780.00	780.00	18/01/12	780.00	780.00	10,011	1,500,000	702000	1,170,000,000	1,236,136
<b>DIRI SAVI BOARD</b>										
PC PHARMA	51.60	60.00	18/01/12	89.00	50.00	500	101,000,020	730801260	5,211,601,032	100,999,620
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	64.10	64.10	18/01/12	64.10	64.10	0	10,751,200	12820		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	235.00	235.00	18/01/12	236.00	235.00	36,215,159	68,437,071	564100	16,082,711,685	30,679,184
LANKEM DEV.	15.60	15.70	18/01/12	16.40	15.40	760,345	60,000,000	833950	936,000,000	56,552,975
MTD WALKERS	37.90	37.20	18/01/12	41.00	37.00	104,726,310	114,357,140	3450960	4,334,135,606	114,180,908
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	110.00	110.00	18/01/12	110.50	110.00	151,805,282	405,996,045	749560	44,659,564,950	403,646,970
C T HOLDINGS	170.00	170.00	18/01/12	170.00	170.00	14,279,532	183,097,253	91009	31,126,533,010	174,525,722
CARSONS	523.00	523.00	18/01/12	523.00	523.00	36,291,897	196,386,914	209720	102,710,356,022	192,147,365
DUNAMIS CAPITAL	15.00	15.10	18/01/12	15.80	15.00	11,487,630	122,997,050	784670	1,844,955,750	102,250,992
EXPOLANKA	8.30	8.30	18/01/12	8.50	8.20	57,678,300	1,954,915,000	4003740	16,225,794,500	1,951,698,400
FINLAYS COLOMBO (+)	265.10	300.00	13/01/12	0.00	0.00	34,113,445	35,000,000	0	9,278,500,000	34,940,115
HAYLEYS	361.00	361.00	18/01/12	362.00	361.00	1,900,938	75,000,000	723000	27,075,000,000	60,945,126
HEMAS HOLDINGS	30.80	30.70	18/01/12	31.00	30.70	36,686,669	515,290,620	153790	15,870,951,096	513,430,780
JKH	159.20	159.00	18/01/12	163.00	158.20	324,196,336	841,663,019	19321914	133,992,752,625	799,819,309
RICHARD PIERIS	8.60	8.60	18/01/12	8.80	8.60	1,148,360,970	1,938,235,800	2034180	16,668,827,880	1,228,085,275
SOFTLOGIC	16.40	16.50	18/01/12	16.90	16.40	21,057,200	779,000,000	1255960	12,775,600,000	778,498,280
SUNSHINE HOLDING	29.00	29.00	18/01/12	30.10	29.00	45,477,730	133,333,330	475650	3,866,666,570	132,955,960
FORT LAND	45.70	45.00	18/01/12	49.00	45.00	1,796,535	180,000,000	1337360	8,226,000,000	174,075,640
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	4.00	4.00	18/01/12	4.20	4.00	21,433,100	1,860,000,000	1544890	7,440,000,000	1,557,980,000

### Daily Movements Equity on 18th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
FREE LANKA	2.90	2.90	18/01/12	3.00	2.90	12,302,100	1,368,000,000	4963890	3,967,200,000	1,365,165,000
VALLIBEL ONE	21.30	21.40	18/01/12	22.60	21.10	188,535	1,086,559,353	6469660	23,143,714,219	1,077,470,346
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	18.20	18.90	18/01/12	19.60	17.00	216,200	25,000,000	2758257		24,988,966
CEYLON LEATHER[W.0013]	17.30	18.20	18/01/12	19.00	17.00	30,500	25,000,000	2771093		24,988,974
CEYLON LEATHER	100.10	100.00	18/01/12	108.00	100.00	1,419,300	34,233,774	1197310	3,426,800,777	34,065,659
HAYLEYS - MGT	22.10	22.00	18/01/12	23.20	22.00	10,064,218	50,781,106	745170	1,122,262,443	35,895,996
KURUWITA TEXTILE	25.40	25.00	17/01/12	0.00	0.00	1,163,000	25,000,000	0	635,000,000	24,734,025
DIRI SAVI BOARD										
ODEL PLC	29.00	29.90	18/01/12	30.50	29.00	109,400	144,950,000	861000	4,203,550,000	144,574,600
HEALTH CARE										
MAIN BOARD										
ASIRI	8.40	8.40	18/01/12	8.80	8.30	4,219,990	889,263,050	1511530	7,469,809,620	806,352,762
ASIRI SURG	7.70	7.70	18/01/12	7.70	7.70	660,730	528,457,545	27720	4,069,123,097	480,736,266
DURDANS	85.00	85.00	17/01/12	0.00	0.00	50,795	25,527,272	0	2,169,818,120	7,513,710
DURDANS[X.0000]	60.00	62.00	17/01/12	0.00	0.00	61,348	8,345,454	0		7,910,458
NAWALOKA	3.90	3.90	18/01/12	3.90	3.90		1,409,505,596	220350	5,497,071,824	1,218,104,574
LANKA HOSPITALS	48.80	48.30	18/01/12	52.70	48.30	64,583,092	223,732,169	1258620	10,918,129,847	220,781,894
DIRI SAVI BOARD										
ASIRI CENTRAL	199.50	199.50	17/01/12	0.00	0.00	3,200	22,333,957	0	4,455,624,422	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	67.00	67.00	18/01/12	67.10	67.00	2,097,392	336,290,010	187630	22,531,430,670	325,187,716
AMAYA LEISURE	81.40	81.40	18/01/12	81.40	81.40	377,888	48,034,238	8140	3,909,986,973	47,165,286
AHOT PROPERTIES	73.10	73.00	18/01/12	73.20	73.00	29,637,000	442,775,300	36540	32,366,874,430	110,953,326
BERUWELA WALKINN	167.00	167.00	12/01/12	0.00	0.00	730,534	900,000	0	150,300,000	877,260
BROWNS BEACH	15.60	15.60	18/01/12	16.00	15.60	186,925	129,600,000	466680	2,021,760,000	85,300,323
HOTELS CORP.	26.40	26.30	18/01/12	26.40	26.30	484,806	171,825,201	42586	4,536,185,306	170,393,417
CITRUS LEISURE	45.60	44.70	18/01/12	47.50	44.70	114,096	78,480,075	415640	3,578,691,420	77,999,849
CITRUS LEISURE[W.0019]	14.50	14.50	18/01/12	15.20	14.50	1,723,260	62,922,604	1185370		62,917,188
CITRUS LEISURE[W.0018]	16.50	16.60	18/01/12	18.20	16.50		31,461,302	3303630		31,458,594
DOLPHIN HOTELS	36.00	36.00	18/01/12	39.10	36.00	145,900	31,621,477	714630	1,138,373,172	30,413,026
EDEN HOTEL LANKA	34.00	34.00	18/01/12	36.10	33.50	418,521	52,800,000	1259470	1,795,200,000	52,223,292
GALADARI (+)	28.10	28.50	18/01/12	28.60	28.00	141,615,933	182,434,060	132010	5,126,397,086	125,968,241
HOTEL SERVICES	18.70	18.70	18/01/12	19.60	18.70	2,879,190	176,000,000	430750	3,291,200,000	174,607,780
HOTEL SIGIRIYA	72.60	72.60	18/01/12	73.00	72.60	151,828	5,859,000	363120	425,363,400	3,749,162
HUNAS FALLS	70.50	70.50	17/01/12	0.00	0.00	6,927	5,625,000	3977	396,562,500	2,820,655
KEELLS HOTELS	12.10	12.00	18/01/12	12.50	12.00		1,456,146,780	1474174	17,619,376,038	588,704,714
MAHAWELI REACH	28.00	27.90	18/01/12	28.00	27.90	39,546,023	47,066,447	30790	1,317,860,516	45,327,192
PALM GARDEN HOTL	231.80	233.50	30/12/11	0.00	0.00	19,950	7,200,000	0	1,668,960,000	6,619,927
PEGASUS HOTELS	56.80	56.10	18/01/12	57.00	56.10	119,160	27,352,385	28410	1,553,615,468	27,158,605
RENUKA CITY HOT.	275.00	275.00	17/01/12	0.00	0.00	16,098	7,000,000	0	1,925,000,000	6,832,376
RIVERINA HOTELS	109.90	110.00	11/01/12	0.00	0.00	69,970	14,181,699	0	1,558,568,720	13,457,872
ROYAL PALMS	60.10	60.10	12/01/12	0.00	0.00	2,672,843	50,000,000	0	3,005,000,000	29,707,935
SERENDIB HOTELS[X.0000]	18.80	18.80	18/01/12	18.80	18.50	7,465,913	36,011,056	682040		21,915,288
SERENDIB HOTELS	27.40	27.00	18/01/12	28.50	27.00	15,409,626	75,514,738	32990	2,069,103,821	48,752,591
SIGIRIYA VILLAGE	80.30	87.90	18/01/12	87.90	80.00	40,080	9,000,000	224940	722,700,000	7,377,409
TAJ LANKA	38.10	38.00	18/01/12	38.80	38.00	115,359,611	139,637,494	191520	5,320,188,521	101,367,310
TANGERINE	80.20	80.00	05/01/12	0.00	0.00		20,000,000	0	1,604,000,000	9,703,910
KANDY HOTELS	7.60	7.80	18/01/12	8.00	7.50	581,053	577,500,000	1967745	4,389,000,000	540,680,595
NUWARA ELIYA	1,350.00	1350.00	17/01/12	0.00	0.00	35,009	2,003,870	7500	2,705,224,500	1,536,900
TRANS ASIA	67.00	67.00	18/01/12	67.00	67.00	107,060	200,000,000	6700	13,400,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	14.00	13.00	18/01/12	14.70	12.90	174,200	161,200,010	864690	2,256,800,140	47,100,008
MARAWILA RESORTS	9.80	9.70	18/01/12	10.10	9.70	1,454,001	122,500,000	2887193	1,200,500,000	93,594,352
LIGHTHOUSE HOTEL	47.90	47.30	18/01/12	48.50	47.30	345,300	46,000,000	81470	2,203,400,000	45,463,200
FORTRESS RESORTS	22.10	22.30	18/01/12	22.30	21.20	130,000	110,886,684	151240	2,450,595,716	110,729,007
CITRUS WASKADUWA	11.70	12.20	18/01/12	12.50	11.50	97,800	155,600,010	1496320	1,820,520,117	38,600,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	204.30	204.00	12/01/12	0.00	0.00	349,835	2,750,000	0	561,825,000	1,581,313
INFORMATION TECHNOLOGY										
MAIN BOARD										

## Daily Movements Equity on 18th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	12.70	12.70	18/01/12	13.70	12.60	23,642,500	228,933,334	6147570	2,907,453,342	228,428,534
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	8.00	8.00	18/01/12	8.70	7.90	6,212,695	122,131,415	6547940	977,051,320	121,285,521
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	150.70	150.20	18/01/12	155.00	150.00	36,898	7,985,505	6873900	1,203,415,604	7,604,540
CEYLON GUARDIAN	260.00	260.00	17/01/12	0.00	0.00	107,203	82,096,719	11285	21,345,146,940	79,419,141
CEYLON INV.	103.40	103.40	18/01/12	106.00	103.40	3,909,748	98,514,874	115320	10,186,437,972	94,874,802
CFI	240.00	240.00	18/01/12	240.00	240.00	43,611	5,000,000	72000	1,200,000,000	4,927,597
CIT	250.00	250.00	18/01/12	250.00	250.00	36,312	5,500,000	75000	1,375,000,000	5,190,073
ENVI. RESOURCES[W.0003]	14.10	14.40	18/01/12	16.40	14.00	325,459,122	347,721,600	3838880		347,718,106
ENVI. RESOURCES[W.0002]	14.30	14.70	18/01/12	16.50	14.00	317,033,122	347,721,600	1727870		347,718,122
ENVI. RESOURCES[W.0006]	14.10	14.30	18/01/12	16.00	14.00	323,780,422	347,721,600	3642760		347,718,106
ENVI. RESOURCES	30.40	30.40	18/01/12	34.50	30.10	278,497,171	349,367,119	66036806	10,620,760,418	349,188,036
RENUKA HOLDINGS[X.0000]	31.00	31.00	18/01/12	32.50	31.00	96,499	6,428,415	240848		6,354,674
RENUKA HOLDINGS	50.30	50.40	18/01/12	53.00	50.30	1,149,476	44,517,313	98300	2,239,220,844	21,286,987
SHAW WALLACE	290.50	290.00	18/01/12	292.00	290.00	3,297,833	5,120,546	290510	1,487,518,613	4,816,436
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	129.60	128.10	18/01/12	135.00	128.10	67,481	25,833,808	2094211	3,348,061,517	25,784,232
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	28.20	28.20	18/01/12	28.20	28.20	1,100,815	48,750,000	25380	1,374,750,000	47,386,970
CARGO BOAT	98.10	98.10	18/01/12	98.10	98.10	242,929	10,200,036	29430	1,000,623,532	10,068,904
CITY HOUSING	17.10	17.00	18/01/12	17.50	17.00	547,148	13,379,850	114610	228,795,435	8,918,880
COLOMBO LAND (+)	51.30	52.00	18/01/12	54.00	50.70	71,565,906	199,881,008	10590160	10,253,895,710	159,283,623
COMMERCIAL DEV. (+)	110.90	110.90	18/01/12	110.90	110.90	16,740	12,000,000	11090	1,330,800,000	11,848,481
EAST WEST	23.20	23.00	18/01/12	24.20	22.90	82,099,227	138,240,000	2154610	3,207,168,000	137,225,006
EQUITY	47.20	47.20	18/01/12	47.20	47.20	18,510	40,321,730	4720	1,903,185,656	40,197,593
EQUITY TWO PLC	28.00	28.00	18/01/12	28.00	25.60	120,200	31,000,000	37260	868,000,000	30,840,570
HUEJAY	153.00	153.00	17/01/12	0.00	0.00	800	1,800,000	0	275,400,000	94,551
KELSEY	23.00	23.00	18/01/12	23.10	23.00	15,911	17,429,274	466600	400,873,302	17,160,765
ON'ALLY	66.00	66.00	18/01/12	69.00	66.00	41,653	17,500,770	70175	1,155,050,820	6,946,684
OVERSEAS REALTY (+)	13.60	13.50	18/01/12	13.60	13.50	713,041,635	843,484,359	156950	11,471,387,282	842,454,835
PDL (+)	60.50	60.50	17/01/12	0.00	0.00	118,987	66,000,000	0	3,993,000,000	64,566,991
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	238,272
SEYLAN DEVTS (+)	11.50	11.50	18/01/12	12.10	11.40	3,578,822	147,964,860	4282160	1,701,595,890	106,708,296
YORK ARCADE	27.00	27.00	18/01/12	29.60	27.00	50,925	12,000,000	440759	324,000,000	8,713,645
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	144.50	144.50	18/01/12	145.00	131.10	186,080	4,857,487	202120	701,906,872	4,857,480
TOUCHWOOD	20.20	20.30	18/01/12	20.60	20.00	7,143,432	71,270,400	3026570	1,439,662,080	70,612,524
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	187.00	187.00	17/01/12	0.00	0.00	61,791	4,258,800	0	796,395,600	3,982,206
ACL	70.00	70.00	18/01/12	70.00	70.00	937,051	59,893,680	70000	4,192,557,600	46,340,612
ACL PLASTICS	117.30	116.00	18/01/12	120.00	116.00	120,000	4,212,500	35200	494,126,250	1,835,605
ACME	21.00	21.70	18/01/12	21.90	21.00	12,434,020	25,613,280	1535280	537,878,880	23,606,860
ALUFAB	36.70	36.50	18/01/12	38.20	36.50	8,159,611	12,058,200	374426	442,535,940	4,692,543
BLUE DIAMONDS[X.0000]	3.80	3.80	18/01/12	4.00	3.70	3,867,682	153,369,800	15635210		146,616,502
BLUE DIAMONDS	8.00	8.00	18/01/12	8.40	7.90	981,007	103,300,891	10743140	826,407,128	89,285,210
BOGALA GRAPHITE (+)	36.10	36.80	18/01/12	40.00	35.80	42,501,024	47,316,452	233270	1,708,123,917	38,125,868
CENTRAL IND.	78.00	78.00	17/01/12	0.00	0.00	681,125	9,884,214	0	770,968,692	9,595,458
GRAIN ELEVATORS (+)	100.30	98.50	18/01/12	105.90	97.50	41,847,653	60,000,000	3510030	6,018,000,000	29,785,860
CHEVRON (+)	169.00	169.00	18/01/12	170.00	169.00	27,674,600	120,000,000	744010	20,280,000,000	58,337,272
DANKOTUWA PORCEL	30.40	31.00	18/01/12	35.00	30.00	8,827,015	72,245,742	4629290	2,196,270,557	67,881,532
DIPPED PRODUCTS	97.50	97.50	18/01/12	97.60	97.50	4,386,385	59,861,512	48760	5,836,497,420	50,912,150
HAYLEYS EXPORTS	33.10	32.60	18/01/12	34.10	32.60	11,651	8,000,000	537710	264,800,000	7,398,928
KELANI CABLES	78.00	78.00	18/01/12	78.00	78.00	73,268	21,800,000	101400	1,700,400,000	20,466,950
KELANI TYRES	36.10	36.00	18/01/12	37.00	36.00	9,617,696	80,400,000	267050	2,902,440,000	78,584,230
LANKA ALUMINIUM	38.60	38.50	18/01/12	39.00	38.50	6,894,230	13,702,823	135000	528,928,968	13,456,758
LANKA CEMENT (+)	18.90	18.20	18/01/12	19.70	18.20	762,100	173,510,748	52910	3,279,353,137	31,059,843
LANKA CERAMIC	83.00	83.00	18/01/12	83.00	83.00	20,000	30,000,000	498000	2,490,000,000	29,710,456
LANKA FLOORTILES	75.00	75.00	18/01/12	79.50	75.00	1,198,843	53,050,410	661670	3,978,780,750	52,496,290
LANKA WALLTILE	89.00	88.00	18/01/12	90.00	88.00	1,503,227	54,600,000	36480	4,859,400,000	52,882,429
LAXAPANA	10.80	11.00	18/01/12	11.50	10.70	99,562	39,000,000	467230	421,200,000	37,487,102
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

## Daily Movements Equity on 18th January 2012

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>										
PIRAMAL GLASS	7.60	7.70	18/01/12	7.80	7.50	236,919,298	950,086,080	1613640	7,220,654,208	920,235,748
PRINTCARE PLC	35.90	35.90	18/01/12	36.40	34.80	208,690	85,966,670	24710	3,086,203,453	60,683,695
REGNIS (+)	340.60	336.00	18/01/12	360.00	336.00	2,630,556	4,829,084	12717630	1,644,786,010	4,716,029
RICH PIERIS EXP	24.10	24.10	18/01/12	27.60	23.60	55,483	11,163,745	43530	269,046,255	11,053,090
ROYAL CERAMIC	134.50	135.00	18/01/12	135.10	132.00	2,083,156	110,789,384	648774	14,901,172,148	109,156,047
SAMSON INTERNAT.	137.90	137.80	17/01/12	0.00	0.00	104,590	3,847,974	0	530,635,615	3,419,809
SINGER IND. (+)	262.00	262.00	18/01/12	284.40	262.00	3,228,499	3,846,300	5240690	1,007,730,600	3,732,587
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,316
SWISSTEK	20.50	20.30	18/01/12	21.50	20.10	49,754	27,372,000	396840	561,126,000	27,106,609
TEXTURED JERSEY	9.60	9.60	18/01/12	9.90	9.50	271,896,664	655,002,440	3629100	6,288,023,424	196,000,000
TOKYO CEMENT	44.20	44.00	18/01/12	44.50	44.00	64,695,301	202,500,000	352635	8,950,500,000	62,439,663
TOKYO CEMENT[X.0000]	27.00	27.00	18/01/12	28.00	27.00	14,844,493	101,250,000	5962900		100,958,412
<b>DIRI SAVI BOARD</b>										
ORIENT GARMENTS	27.70	28.00	18/01/12	29.00	27.50	33,400	54,916,656	1370420	1,521,191,371	54,901,056
SIERRA CABL	4.10	4.10	18/01/12	4.20	4.10	4,009,800	537,512,430	560160	2,203,800,963	219,453,210
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	389.00	389.00	18/01/12	416.00	389.00	302,965	9,124,318	80500	3,549,359,702	8,350,317
DIMO	1,245.60	1245.20	18/01/12	1270.00	1245.20	94,985	8,876,437	2726646	11,056,489,927	8,001,619
LANKA ASHOK	3,000.00	3000.00	03/01/12	0.00	0.00	1,025,932	3,620,843	0	10,862,529,000	1,060,990
SATHOSA MOTORS	237.10	237.00	18/01/12	237.10	237.00	3,608,416	6,033,622	47410	1,430,571,776	2,322,687
AUTODROME	929.20	950.00	17/01/12	0.00	0.00	69,093	1,200,000	0	1,115,040,000	1,112,428
UNITED MOTORS	135.50	135.30	18/01/12	137.00	135.30	19,934,690	67,267,084	95130	9,114,689,882	60,415,548
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	1,049.00	1049.00	18/01/12	1049.00	1049.00	21,880,096	102,000,000	1049000	106,998,000,000	94,685,772
GOOD HOPE	1,200.00	1200.00	18/01/12	1200.00	1200.00	6,757,389	6,871,307	120000	8,245,568,400	6,530,602
INDO MALAY	1,380.00	1380.00	10/01/12	0.00	0.00	6,832,853	6,998,400	0	9,657,792,000	6,387,854
SELINSING	1,095.10	1095.10	18/01/12	1095.10	1095.10	6,795,901	6,940,080	109510	7,600,081,608	6,723,224
SHALIMAR	890.00	890.00	13/12/11	0.00	0.00	5,787,713	6,940,080	0	6,176,671,200	5,826,383
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	42.40	45.00	18/01/12	45.00	41.50	3,886,100	25,000,000	48012	1,060,000,000	23,200,058
BALANGODA (+)	25.70	25.10	18/01/12	25.70	25.10	544,300	23,636,363	30780	607,454,529	21,991,199
BOGAWANTALAWA	14.40	14.40	18/01/12	14.40	14.40	107,734	83,750,000	4320	1,206,000,000	73,880,844
HAPUGASTENNE (+)	37.50	37.50	18/01/12	37.60	37.50	10,691,350	46,315,789	13904	1,736,842,088	44,229,542
HORANA	33.10	34.80	18/01/12	34.80	32.70	1,532,300	25,000,000	95900	827,500,000	23,312,315
KAHAWATTE (+)	28.30	28.30	18/01/12	28.30	28.30	3,839,936	79,889,805	2830	2,260,881,482	77,742,522
KEGALLE	96.00	96.00	18/01/12	96.00	96.00	1,102,008	25,000,000	19200	2,400,000,000	23,382,250
KELANI VALLEY (+)	98.30	99.00	17/01/12	0.00	0.00	219,400	34,000,000	0	3,342,200,000	32,173,585
KOTAGALA	55.30	55.30	18/01/12	56.60	55.30	1,151,600	32,000,000	285937	1,769,600,000	25,431,942
MADULSIMA (+)	15.80	15.70	18/01/12	15.80	15.70	169,900	29,000,000	29930	458,200,000	26,913,331
MALWATTE[X.0000] (+)	4.40	4.40	18/01/12	4.60	4.40	0	23,000,000	11910		21,000,000
MALWATTE (+)	5.20	5.30	18/01/12	5.30	5.00	14,403,300	224,590,160	260780	1,167,868,832	204,966,050
MASKELIYA	17.60	17.60	18/01/12	17.60	17.60	479,400	26,976,744	7040	474,790,694	25,345,051
NAMUNUKULA	53.00	53.00	18/01/12	58.00	53.00	294,876	23,750,000	798900	1,258,750,000	21,970,632
TALAWAKELLE (+)	30.00	30.00	17/01/12	0.00	0.00	74,400	23,750,000	0	712,500,000	21,808,590
WATAWALA	13.10	13.30	18/01/12	13.30	12.00	9,468,730	236,666,670	422230	3,100,333,377	100,434,650
<b>DIRI SAVI BOARD</b>										
ELPITIYA	21.20	21.00	18/01/12	23.00	21.00	1,427,424	72,866,428	59100	1,544,768,274	31,744,084
MET. RES. HOL.	24.40	25.40	12/01/12	0.00	0.00	6,887,093	17,264,802	0	421,261,169	16,689,195
UDAPUSSELLAWA (+)	31.50	31.50	17/01/12	0.00	0.00	3,760,942	19,398,850	0	611,063,775	18,591,635
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	24.90	24.90	18/01/12	25.00	24.80	1,829,900	125,200,002	358150	3,117,480,050	30,930,501
HYDRO POWER	10.50	10.60	18/01/12	10.80	10.50		109,088,112	344810	1,145,425,176	108,986,912
LANKA IOC	17.80	17.80	18/01/12	17.90	17.80	412,382,904	532,529,905	186950	9,479,032,309	129,258,300
PANASIAN POWER	4.00	4.10	18/01/12	4.20	4.00	282,364,600	500,000,000	4799920	2,000,000,000	498,546,200
VALLIBEL	7.80	7.80	18/01/12	7.80	7.80	166,165,522	747,109,731	19500	5,827,455,902	698,233,904
VIDULLANKA	7.80	7.80	18/01/12	7.90	7.80	2,038,968	432,877,600	47030	3,376,445,280	431,100,938
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	36.10	36.00	18/01/12	36.90	36.00	677,898	335,000,086	243330	12,093,503,105	334,242,800
LAUGFS GAS[X.0000]	21.20	21.10	18/01/12	22.20	21.00	2,425,900	52,000,000	1401900		51,404,300



**Daily Movements Equity on 18th January 2012**

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>										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,302
JOHN KEELLS	73.10	73.00	18/01/12	73.50	73.00	274,784	60,800,000	606300	4,444,480,000	60,122,968
KALAMAZOO	2,699.90	2699.90	13/01/12	0.00	0.00	2,785	50,000	0	134,995,000	45,537
LAKE HOUSE PRIN.	146.20	159.00	13/01/12	0.00	0.00	9,600	2,937,245	0	429,425,219	1,325,369
MERC. SHIPPING	239.10	239.10	30/12/11	0.00	0.00	1,393,862	2,844,990	0	680,237,109	1,439,822
PARAGON	960.00	960.00	18/01/12	960.00	960.00	5,264	100,028	193500	96,026,880	81,773
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	7.00	7.00	18/01/12	7.50	6.50	238,000	114,000,000	811870	798,000,000	113,776,400
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREASY	1,467.30	1500.00	06/01/12	0.00	0.00	11,174	2,535,458	0	3,720,277,523	2,498,219
GESTETNER	245.10	240.10	18/01/12	250.00	240.10	1,174,398	2,278,125	49010	558,368,438	1,695,925
HUNTERS	530.00	530.00	18/01/12	530.00	526.00	862,877	5,145,000	105600	2,726,850,000	1,456,053
COL PHARMACY	1,020.20	1020.00	18/01/12	1062.00	1020.00	40,891	1,272,857	1138082	1,298,568,711	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	7.40	7.40	18/01/12	7.60	7.30	7,408,707,875	8,143,778,405	807410	60,263,960,197	7,985,083,150
SLT (+)	46.70	47.30	18/01/12	47.50	45.10	808,956,519	1,804,860,000	193728	84,286,962,000	905,062,101
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	202.60	203.00	18/01/12	207.70	202.10	6,825,536	70,875,000	978940	14,359,275,000	61,580,747
C.W.MACKIE	86.10	86.00	18/01/12	86.50	86.00	190,900	35,988,556	154950	3,098,614,672	23,635,825
CFT	9.10	9.30	18/01/12	9.30	9.10	478,700	140,196,000	711490	1,275,783,600	129,453,600
EASTERN MERCHANT	17.20	17.90	18/01/12	17.90	16.60	13,430,420	117,446,000	85990	2,020,071,200	98,908,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,819
RADIANT GEMS	118.00	118.00	18/01/12	122.10	118.00	451,349	2,400,000	1535390	283,200,000	1,315,796
SINGER SRI LANKA (+)	125.00	125.00	18/01/12	125.00	122.00	108,124,802	125,209,610	149400	15,651,201,250	122,144,115
<b>DIRI SAVI BOARD</b>										
TESS AGRO	4.10	4.10	18/01/12	4.40	4.10	6,469,620	180,000,000	3966784	738,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
PC PHARMA	10,000,000	50.00	500,000,000.00
NESTLE	55,000	916.00	50,380,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,337.53	13,530.70	17,327.08	17,578.03	255,866,451	32,296,113	5,063
BEVERAGE FOOD AND TOBACCO	11,976.25	11,918.53	16,622.12	16,542.01	124,724,076	1,383,067	521
CHEMICALS AND PHARMACEUTICALS	11,072.50	9,751.05	14,956.54	13,171.56	736,590,349	15,089,226	605
CLOSED END FUNDS	0.00	0.00			12,820	200	1
CONSTRUCTION AND ENGINEERING	3,329.19	3,513.79	4,628.60	4,885.25	4,849,010	143,200	70
DIVERSIFIED HOLDINGS	1,798.51	1,829.51	1,978.50	2,012.60	44,118,993	3,414,373	877
FOOTWEAR AND TEXTILES	1,094.72	1,152.52	1,410.00	1,484.44	8,332,830	387,460	178
HEALTH CARE	569.50	580.82	634.72	647.34	3,018,220	265,000	87
HOTELS AND TRAVELS	3,675.73	3,796.48	4,070.34	4,204.05	18,677,895	1,318,017	562
INVESTMENT TRUSTS	28,688.63	29,749.06	30,350.71	31,472.57	85,117,690	2,791,522	1,587
INFORMATION TECHNOLOGY	217.24	228.25	233.19	245.01	12,695,510	1,246,300	258
LAND AND PROPERTY	616.18	631.73	773.06	792.02	21,612,594	874,368	416
MANUFACTURING	3,155.78	3,240.08	4,384.80	4,501.93	72,877,095	6,878,661	1,128
MOTORS	26,267.76	26,911.28	32,543.11	33,340.36	2,949,686	3,272	24
OIL PALMS	132,400.95	133,230.93	152,760.20	153,717.80	1,278,510	1,200	4
PLANTATIONS	813.07	842.34	1,033.48	1,070.69	2,090,772	117,491	199
POWER AND ENERGY	130.17	132.84	140.98	143.86	7,401,590	1,318,700	251
SERVICES	24,109.09	25,084.36	35,546.99	36,984.95	1,611,670	122,001	42
STORES AND SUPPLIES	33,815.32	34,458.65	36,099.42	36,786.21	1,292,692	1,504	16
TELECOMMUNICATIONS	161.65	161.55	192.60	192.48	1,001,138	113,701	70
TRADING	23,217.88	23,889.62	25,199.92	25,929.01	7,582,944	1,061,850	203
					<b>1,413,702,535</b>	<b>68,827,226</b>	<b>12,162</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	51,443,735,251	1,775,638,174,067
Domestic	36,239,921,998	1,335,684,742,817
Foreign	15,203,813,253	439,953,431,250

## DEBT MARKET

Corporate Debt	Today	Prv.Day 17-JAN-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	52,500	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	500	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

## Daily Movements Corporate Debt on 18th January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	29-12-2011	103.00	103.10	107.05	100.00	16/06/11	15/06/16	27/01/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-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-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-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
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/03/12	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	30/06/12	20,000,000	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-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
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	31/01/12	149,480	1,000

Daily Movements Corporate Debt on 18th January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/12A	22.83	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-30/09/13B	19.75 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 18th January 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 18th January 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985  
E-mail: [info@bartleetstock.com](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, Polonnaruwa Branch Tel : 027-2222548, 027-5678995
- **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, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170
- **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)  
Wattala Branch Tel.0773413261
- **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) Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229  
Kurunegala Branch Tel. 0377201221 Fax : 0372225511

### **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:  $\underbrace{\text{GOVT}}_1 \underbrace{\text{BD}}_2 \underbrace{\text{01/01/03}}_3 \underbrace{\text{AAA}}_4 \underbrace{\text{10.75}}_5$

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

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

#### Treasury Bills:

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

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

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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