

Thursday May 31, 2012

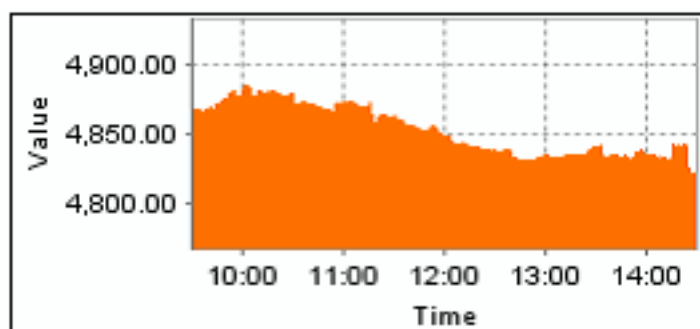
PRICE INDICES	Today	Prv.Day
CSE All Share Index	4,832.15	4,865.12
Milanka Price Index	4,315.09	4,327.97

TOTAL RETURN INDICES		
TRI on All Shares (ASTRI)	5,919.94	5,960.33
TRI on Milanka Shares (MTRI)	5,317.94	5,333.82

TOTAL TURNOVER (Rs.)	
Equity	348,840,558
Closed End Funds	5,500
Corporate Debt	0
Government Debt	0

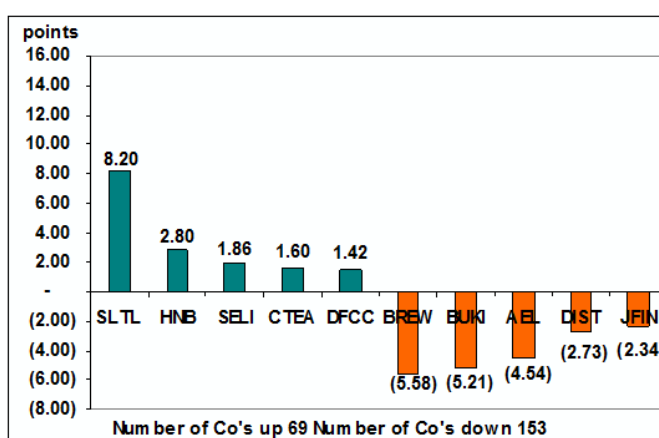
MARKET CAPITALIZATION (Rs.)		
As at Today	Last Month	YTD Change %
1,807,424,739,738	2,016,910,380,321	(18.36)

Intra day trading of ASPI



	EQUITY	FUNDS
Value of Turnover(Rs.)	348,840,558	5,500
Domestic Purchases	259,233,888	5,500
Domestic Sales	302,839,160	5,500
Foreign Purchases	89,606,670	0
Foreign Sales	46,001,398	0
Volume of Turnover (No.)	19,466,325	100
Domestic	18,085,819	100
Foreign	1,380,506	0
Trades (No.)	5,347	1
Domestic	5,090	1
Foreign	257	0
PER	12.47	0.00
PBV	1.58	0.00
DY	2.43	0.00
Listed Companies/Funds (No.)	281	1
Traded Companies/Funds (No.)	248	1

Contribution of top 10 securities to the change of ASPI



#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
COMMERCIAL DEV.	57.70	72.90	15.20	26.34	79.80	60.30	201	15,330.30	3
ACL PLASTICS	77.10	95.00	17.90	23.22	95.00	79.50	4,600	368,250.00	4
CARGO BOAT	60.00	73.00	13.00	21.67	73.00	58.00	2,826	170,663.00	10
ROYAL PALMS	40.00	48.00	8.00	20.00	48.00	48.00	1	48.00	1
RENUKA HOLDINGS	25.10	28.80	3.70	14.74	28.80	25.00	20,203	581,075.00	2
UNION CHEMICALS	480.40	550.00	69.60	14.49	550.00	550.00	1	550.00	1
LANKA VENTURES	23.10	25.80	2.70	11.69	26.00	23.70	5,406	136,058.00	15
CHILAW FINANCE	12.70	14.10	1.40	11.02	14.30	13.00	4,800	65,500.00	4
MORISONS [X]	93.10	103.00	9.90	10.63	103.00	103.00	1,000	103,000.00	1
LAKE HOUSE PRIN.	76.10	83.80	7.70	10.12	83.80	83.80	100	8,380.00	1

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
S M B LEASING [X]	0.30	0.20	(0.10)	(33.33)	0.40	0.20	476,855	133,906.50	35
CEYLON BEVERAGE	358.00	258.50	(99.50)	(27.79)	300.00	250.00	501	129,507.90	9
CITRUS WASKADUWA	7.20	5.50	(1.70)	(23.61)	7.20	5.50	23,449	130,932.80	12
NANDA FINANCE	5.00	4.10	(0.90)	(18.00)	4.90	4.00	13,412	60,837.90	16
GESTETNER	179.00	148.00	(31.00)	(17.32)	160.00	147.00	1,100	162,830.00	3
PRINTCARE PLC	29.80	25.00	(4.80)	(16.11)	25.00	25.00	500	12,500.00	1
KALAMAZOO	2250.00	1919.20	(330.80)	(14.70)	1950.00	1900.00	13	24,950.00	2
CAL FINANCE	25.90	22.10	(3.80)	(14.67)	24.00	22.00	10,100	223,220.00	13
EQUITY	25.90	22.10	(3.80)	(14.67)	22.10	22.00	847	18,668.70	6
SERENDIB HOTELS [X]	13.70	11.80	(1.90)	(13.87)	13.50	11.80	5,250	70,450.00	2

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	4,832	4,865	6,074	6,075	4,813	(20.45)
MPI	4,315	4,328	5,229	5,240	4,315	(17.48)

**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>Renuka Agri Foods PLC</b>	02 for 05	14-05-2012	15-05-2012	21-05-2012	01-06-2012	05-06-2012	25-05-2012
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							
<b>Vidullanka PLC</b>	01 for 08						
(Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.							

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

**SCRIP DIVIDENDS**

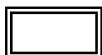
COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD FROM Excluding from this date
<b>Citizens Development Business Finance PLC</b>	1 Non-Voting Share for each 22.222224 Ordinary Voting & Non Voting Shares	28-06-2012	29-06-2012

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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Hemas Power PLC	1.40	Interim		24-05-2012	01-06-2012
Ceylon Cold Stores PLC	4.00	First & Final		24-05-2012	05-06-2012
Ceylon Hospitals PLC	2.00	Interim (Voting & Non-Voting)		24-05-2012	05-06-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Keells Food Products PLC	2.00	First & Final		25-05-2012	06-06-2012
Access Engineering Limited	0.25	Interim		29-05-2012	08-06-2012
Senkadagala Finance PLC	0.70	Interim		30-05-2012	06-06-2012
Union Chemicals Lanka PLC	5.00	Final	31-05-2012	01-06-2012	06-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012
Odel PLC	0.25	Final		05-06-2012	14-06-2012
John Keells Holdings PLC	1.50	Final		06-06-2012	15-06-2012
Trans Asia Hotels PLC	2.00	First & Final		06-06-2012	15-06-2012
Asian Hotel & Properties PLC	3.00	Final		06-06-2012	15-06-2012
John Keells PLC	4.00	First & Final		06-06-2012	15-06-2012
Tea Smallholder Factories PLC	1.00	First & Final		06-06-2012	15-06-2012
John Keells Hotels PLC	0.30	First & Final		06-06-2012	15-06-2012
Union Bank of Colombo PLC	0.15	Interim		08-06-2012	19-06-2012
Vallibel Finance PLC	1.00	First & Final		08-06-2012	19-06-2012

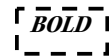
**UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.**



Announcements for the day



XC /XR/XD Falling Due on the next day



**BOLD** Amended

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Lion Brewery Ceylon PLC	4.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Ceylon Beverage Holdings PLC	6.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Diesel & Motor Engineering PLC	27.50	Final		11-06-2012	20-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
Merchant Bank of Sri Lanka	1.25	Final	20-06-2012	21-06-2012	29-06-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Colombo Investment Trust PLC	1.50	First & Final	22-06-2012	25-06-2012	04-07-2012
Colombo Fort Investments PLC	2.00	First & Final	22-06-2012	25-06-2012	04-07-2012
Hunas Falls Hotels PLC	0.50*	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50**	First & Final	27-06-2012	28-06-2012	06-07-2012
C.W Mackie PLC	1.00	Final	27-06-2012	28-06-2012	09-07-2012
Kotagala Plantations PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Sigiriya Village Hotel PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Dipped Products PLC	6.00***	First & Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Lankem Ceylon PLC	2.50	First & Final	28-06-2012	29-06-2012	10-07-2012
Citizens Development Business Finance PLC	1.00	First & Final (Voting & Non-Voting)	28-06-2012	29-06-2012	10-07-2012
Hunter & Company PLC	2.25	First & Final	29-06-2012	02-07-2012	06-07-2012
Hayleys PLC	4.00****	First & Final	29-06-2012	02-07-2012	10-07-2012
Hemas Holdings PLC	0.25	Final	29-06-2012	02-07-2012	10-07-2012
The Lanka Hospitals Corporation PLC	0.50	Final	29-06-2012	02-07-2012	10-07-2012
CIC Holdings PLC	1.60	Final (Voting & Non-Voting)	29-06-2012	02-07-2012	11-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Chemane PLC	0.75	Final	29-06-2012	02-07-2012	11-07-2012
E. B. Creasy & Company PLC	10.00	First & Final	29-06-2012	02-07-2012	11-07-2012
York Arcade Holdings PLC	0.40	First & Final	29-06-2012	02-07-2012	11-07-2012
Ceylon Investments PLC	1.25	First & Final	04-07-2012	05-07-2012	13-07-2012
Ceylon Guardian Investment PLC	2.00	First & Final	04-07-2012	05-07-2012	13-07-2012
Carson Cumberbatch PLC	2.00	First & Final	06-07-2012	09-07-2012	17-07-2012
Watawala Plantations PLC	0.35	First & Final	06-07-2012	09-07-2012	17-07-2012
Hotel Sigiriya PLC	2.50	Final	13-07-2012	16-07-2012	24-07-2012
Dolphin Hotels PLC	1.50	Final	13-07-2012	16-07-2012	24-07-2012
Sunshine Holdings PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Textured Jersey Lanka PLC	0.36	Final	02-08-2012	03-08-2012	13-08-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Central Industries PLC	3.00	Final			

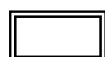
\* Liable For 10% Dividend Tax.

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

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

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

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

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

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 Amended

**DEFAULT BOARD**

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-DEC-2011.</li> <li>Non payment of Listing Fees for the year 2012.</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 31-MAR-2012.</li> <li>Non payment of Listing Fees for the years 2009, 2010, 2011 &amp; 2012.</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 31-DEC-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, 2011 &amp; 2012.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-DEC-2011.</li> </ul>

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

Company	Date	Venue	Time
Indo-Malay PLC	31-05-2012	8th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	9.30 a.m.
Union Chemicals Lanka PLC	31-05-2012	Ceylon Chamber of Commerce, Ground Floor, West Wing Conference Room. No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Housing Development Finance Corporation Bank of Sri Lanka (HDFC Bank)	31-05-2012	Booker Recreation (Pvt) Ltd (Gardenia Hall), No.10, Hedges Court, Colombo 10.	10.30 a.m.
Good Hope PLC	31-05-2012	8th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	10.30 a.m.
Selinsing PLC	31-05-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Shalimar (Malay) PLC	31-05-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.30 p.m.
Nestle Lanka PLC	01-06-2012	S.W.R.D Bandaranaike Memorial International Conference Hall, No.07, Bauddhaloka Mawatha, Colombo 07.	10.00am
Amana Takaful PLC	06-06-2012	Marine Grand Banquet Hall, No.41, Marine Drive, Colombo 6.	9.00 a.m.
Guardian Capital Partners PLC	07-06-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.00 p.m.
Lion Brewery (Ceylon) PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	2.30 p.m.
Ceylon Beverage Holdings PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	4.00 p.m.
Hapugastenne Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Udupussellawa Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Pegasus Hotel of Ceylon PLC	18-06-2012	Pegasus Reef Hotel, Santha Maria Mawatha, Hendala, Wattala.	11.30 a.m.
Madulsima Plantations PLC	20-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Merchant Bank of Sri Lanka PLC	20-06-2012	Grand Ballroom, Galle Face Hotel, Colombo.	10.30 a.m.
Equity Two PLC	20-06-2012	8 <sup>th</sup> Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Equity One PLC	20-06-2012	8 <sup>th</sup> Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	3.30 p.m.
Capital Development and Investment Company PLC	21-06-2012	D. H. P. L Building , No. 42, Nawam Mawatha, Colombo 2.	10.00 a.m.
Balangoda Plantations PLC	21-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Beruwela Walk Inn PLC	21-06-2012	Ivy Room, Cinnamon Grand, Colombo.	10.00 a.m.
Hayleys Exports PLC	22-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	3.00 p.m.
Colombo Fort Investments PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	3.30 p.m.
Colombo Investment Trust PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	4.00 p.m.
Galadari Hotels (Lanka) PLC	27-06-2012	Ballroom, Galadari Hotel, No.64, Lotus Road, Echelon Square, Colombo 01.	10.30 a.m.

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

Company	Date	Venue	Time
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura of the Bandaranaike Memorial International Conference Hall (BMICH), Bauddhaloka Mawatha, Colombo 07.	10.00 a.m
Kahawatte Plantations PLC	28-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	3.30 p.m.

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

Company	Date	Venue	Time
Infrastructure Developers PLC	18-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	10.30 a.m.

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

Announcement	Date
<p><b>CSE Circular No.: 02-05-2012</b></p> <p><b>Orient Financial Services Corporation Limited (the Company) – Introduction</b></p> <p>The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 115,625,000 Ordinary Voting Shares of the Company will be listed by way of an introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.</p> <p>The Ordinary Voting Shares will be granted a listing on or before the 3<sup>rd</sup> market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p>	11-05-2012
<p><b>Directive issued under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act NO. 36 of 1987 (as amended)</b></p> <p>The Securities and Exchange Commission of Sri Lanka at its 301<sup>st</sup> Meeting held on 22<sup>nd</sup> May 2012 having deliberated at length on the transaction of “The Finance Company PLC” shares by National Savings Bank through the Stockbroker – Taprobane Securities (Pvt) Ltd which also led to a settlement failure by the custodian bank, decided to introduce certain interim measures to enhance the smooth functioning of the payment and settlement cycle for trades carried out through the Colombo Stock Exchange until a DVP System is introduced as a pre cursor to the establishment of a clearing house which will manage the Central Counterparty risk.</p> <p>Therefore the Colombo Stock Exchange is hereby directed;</p> <ol style="list-style-type: none"> <li>1. To introduce an upper limit on the price of transactions carried out on the crossings board, where the price variance of a unit share price does not exceed twenty per centum (20%) from that of the closing price. The “closing price” shall have the same meaning as set out in the Automated Trading Rules of the Colombo Stock Exchange;</li> <li>2. To amend the relevant provisions of the Automated Trading Rules to incorporate clause (1) above;</li> <li>3. When undertaking transactions for an on behalf of the National Savings Bank to require all Stockbrokers to obtain a Certified Board Resolution in respect of all transactions of Rs 20 Million and above. The format of the Certified Board Resolution of the bank to be in compliance with the provisions of the National Savings Bank Act No. 30 of 1971 (as amended).</li> <li>4. Require the National Savings Bank to use a third party custodian bank in respect of all custodial trades of the bank in future.</li> <li>5. The CDS to ensure strict compliance with the Central Depository Systems Rules by all participants and discourage the adoption of practices deviating from the Rules especially in respect of the minimum margin rule of 15% which has to be provided by the Brokers for all purchases over and above the value of Rs 20 Million and the rule pertaining to the affirmation of trades by the custodian banks by T+1 in respect of all purchases, both of which are currently in force.</li> </ol> <p>In addition to the above, the SEC was concerned about some investment advisors not following best practices with regard to avoiding conflicts of interest between themselves and their clients. Therefore, it was decided to introduce trading restrictions to all employees of Stockbroking Companies until the SEC is satisfied that the industry has adopted improved practices and effective compliance mechanisms on the procedures followed by licensed Stockbrokers in handling staff trades.</p> <p>Therefore the Colombo Stock Exchange is further directed;</p> <ol style="list-style-type: none"> <li>6. To prohibit Executive Directors, Employees, their spouses and their nominees of all licensed Stockbrokers and Stock dealers from selling listed shares purchased from the secondary market for a period of six (6) months from the date of purchase.</li> </ol> <p>The above said prohibition shall not apply to shares purchased at an Initial Public Offering, shares owned as an entitlement under an Employee Share Option Scheme or with regard to subscription to a rights issue.</p> <p>Clause (1) of this directive shall come into effect on 5<sup>th</sup> June 2012 and shall continue to be in force until a DVP system is established by the Colombo Stock Exchange.</p> <p>Clauses (2) to (5) of this directive shall come into effect from 1<sup>st</sup> June 2012 and shall continue to be in force until a DVP system is established by the Colombo Stock Exchange.</p> <p>Clause (6) of this directive shall come into effect on 1<sup>st</sup> June 2012.</p> <p>Colombo Stock Exchange is required to inform all licensed Stockbrokes and Stock dealers of this Directive.</p>	25-05-2012

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

Announcement	Date								
<b>Ramboda Falls Limited (“the Company”)- Introduction</b> The CSE has Approved, in- principle, an application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE, 20,000,000 Ordinary Voting Shares of the company will be listed by way of an introduction.	25-05-2012								
<b>CSE Circular No.08-05-2012</b> <b>Sanasa Development Bank Limited – Introduction</b> The shares of the above Company would commence trading from 31 <sup>st</sup> May 2012 and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Main Board.  The details pertaining to the listing are as follows: <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>SDB-N-0000</td><td>LK0412N00003</td><td>25,175,322</td></tr></table> Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.	Type	Security Code	ISIN	Total No. of Shares to be listed	Ordinary Voting Shares	SDB-N-0000	LK0412N00003	25,175,322	29-05-2012
Type	Security Code	ISIN	Total No. of Shares to be listed						
Ordinary Voting Shares	SDB-N-0000	LK0412N00003	25,175,322						
<b>Circular No.: 09-05-2012</b> <b>Commercial Leasing &amp; Finance Limited – Introduction</b> The shares of the above Company would commence trading from 05 <sup>th</sup> June 2012 and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Diri Savi Board.  The details pertaining to the listing are as follows: <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>CLC-N-0000</td><td>LK0414N00009</td><td>6,377,711,170</td></tr></table> Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.	Type	Security Code	ISIN	Total No. of Shares to be listed	Ordinary Voting Shares	CLC-N-0000	LK0414N00009	6,377,711,170	30-05-2012
Type	Security Code	ISIN	Total No. of Shares to be listed						
Ordinary Voting Shares	CLC-N-0000	LK0414N00009	6,377,711,170						

**CORPORATE DISCLOSURES**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Union Bank of Colombo PLC</b>	<b><u>Change of Address of Union Bank of Colombo PLC</u></b>	30-05-2012

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

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

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

<b>Company</b>
Kahawatte Plantations PLC
Galadari Hotels (Lanka) PLC
Beruwela Walk Inn PLC

**INTERIM FINANCIAL STATEMENTS FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2012 (UNAUDITED)**

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from ‘www.cse.lk’

<b>Company</b>	<b>Company</b>
Trade Finance & Investments PLC	Maskeliya Plantations PLC
Entrust Securities PLC	Lanka Walltiles PLC
Laugfs Gas PLC	Lanka Ventures PLC
Chilaw Finance PLC	Lake House Printers & Publishers PLC
Vidullanka PLC	Lanka Milk Foods (CWE) PLC
Kelani Tyres PLC	Lakshapana Batteries PLC
Tokyo Cement Company (Lanka) PLC	The Kandy Hotels Company (1938) PLC
Lanka Floortiles PLC	Hotel Sigiriya PLC
Dolphin Hotels PLC	Hydro Power Free Lanka PLC
Serendib Hotels PLC	Diesel & Motor Engineering PLC
J. L. Morison Son & Jones (Ceylon) PLC	Ceylon Tea Services PLC
Colonial Motors PLC	Arpico Finance Company PLC
Bairaha Farms PLC	

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

### **PURCHASES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Chilaw Finance Limited	Mr. M. D. J. P. Nilantha Perera	29-05-2012	10,000	13.30
			10,000	13.00
			13,048	12.60
Vidullanka PLC	Mr. Riyaz Sangani	28-05-2012	4,271	5.10
		29-05-2012	2,001	4.90
			3,000	5.00
HVA Foods PLC	Mr. J. H. P. Ratnayake	29-05-2012	50,330	9.46
		30-05-2012	68,770	9.68

### **PURCHASES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Singalanka Standard Chemicals PLC	Best Real Invest Co. Services (Pvt) Ltd. Mr. K. C. Vignarajah	14-05-2012	433	60.00
		16-05-2012	300	60.00
Sampath Bank PLC	Orit Apparels Lanka (Pvt) Ltd. Mr. C. P. Palansuriya	28-05-2012	260,412	160.00
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	29-05-2012	30	887.00
Indo-Malay PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. T. Rodrigo	29-05-2012	99	1,420.00
Selinsing PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C. F. Fernando	29-05-2012	1,011	1,099.00

## **CHANGE OF DIRECTORATES**

### **RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. J. M. J. Perera	Board Director	Lanka Ventures PLC	31-05-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	62.60		1	BLUE DIAMONDS	100	3.90		1
A.SPEN.HOT.HOLD.	100	62.50		1	BLUE DIAMONDS	158,725	3.80		19
A.SPEN.HOT.HOLD.	1,000	62.00		2	BLUE DIAMONDS	400	3.90		1
A.SPEN.HOT.HOLD.	200	62.50		2	BLUE DIAMONDS	800	3.80		1
A.SPEN.HOT.HOLD.	100	62.60		1	BLUE DIAMONDS	15,000	3.90	0.10	3
A.SPEN.HOT.HOLD.	12,104	62.50		6	BLUE DIAMONDS[X.0000]	1,010	1.70		2
A.SPEN.HOT.HOLD.	100	65.00	2.00	1	BLUE DIAMONDS[X.0000]	200	1.80		1
ACL	100	54.50		1	BLUE DIAMONDS[X.0000]	198,215	1.70		16
ACL PLASTICS	100	80.00		1	BLUE DIAMONDS[X.0000]	6,000	1.70		1
ACL PLASTICS	2,500	79.50		1	BLUE DIAMONDS[X.0000]	10,000	1.70		1
ACL PLASTICS	1,900	80.00		1	BLUE DIAMONDS[X.0000]	149,326	1.70		12
ACL PLASTICS	100	95.00	17.90	1	BLUE DIAMONDS[X.0000]	80,750	1.60		10
ACME	1,400	9.60		3	BLUE DIAMONDS[X.0000]	100,100	1.70		5
ACME	26,200	10.00		6	BLUE DIAMONDS[X.0000]	2,000	1.60		1
ACME	100	9.60		1	BLUE DIAMONDS[X.0000]	6,300	1.70		3
ACME	7,899	10.00		9	BLUE DIAMONDS[X.0000]	13,100	1.60		1
ACME	300	10.20	0.30	1	BLUE DIAMONDS[X.0000]	16,200	1.70		4
AGALAWATTE	300	30.00		2	BOGALA GRAPHITE	299	15.20		1
AGALAWATTE	370	29.00		1	BOGALA GRAPHITE	200	17.30		2
AGALAWATTE	105	29.00	1.00	2	BOGALA GRAPHITE	2,700	15.30	0.30	8
AHOT PROPERTIES	100	74.90		1	BOGAWANTALAWA	1,000	7.60		1
AHOT PROPERTIES	400	75.00		1	BOGAWANTALAWA	300	7.70		1
AITKEN SPENCE	35,938	111.30		3	BOGAWANTALAWA	118	7.50		2
AITKEN SPENCE	200	111.00		1	BOGAWANTALAWA	400	7.40		1
AITKEN SPENCE	100	112.00		1	BOGAWANTALAWA	401	7.20		3
AITKEN SPENCE	5,200	111.00		4	BOGAWANTALAWA	100	7.30	0.20	1
AITKEN SPENCE	400	110.30		3	BROWNS	200	120.00		1
AITKEN SPENCE	62,501	110.00	1.30	7	BROWNS	200	119.00		1
ALUFAB	249	17.10		3	BROWNS	100	116.50		2
ALUFAB	1,390	17.90		1	BROWNS	550	117.00	8.00	3
ALUFAB	251	17.10		2	BROWNS BEACH	500	13.40		2
ALUFAB	1,249	17.00	0.50	3	BROWNS BEACH	500	13.20	0.50	1
ARPICO	200	65.10	1.90	1	BUKIT DARAH	110	750.00		2
ASCOT HOLDINGS	105,000	203.00		1	BUKIT DARAH	100	749.00		1
ASCOT HOLDINGS	1,150	195.00		2	BUKIT DARAH	101	720.00		2
ASCOT HOLDINGS	13,761	200.00	1.00	2	BUKIT DARAH	380	720.00		2
ASIA CAPITAL	663	32.00		8	BUKIT DARAH	110	710.10		2
ASIA CAPITAL	100	32.90		1	C T HOLDINGS	59,599	145.00	3.00	7
ASIRI	10,200	7.50	0.10	2	C T LAND	300	23.00		1
ASIRI SURG	13,165	7.50		7	C T LAND	250	21.90		2
ASIRI SURG	100	7.40	0.20	1	C T LAND	400	22.50		1
AUTODROME	1,260	684.00		1	C T LAND	700	22.90		1
AVIVA NDB	140	148.30	0.20	2	C T LAND	3,300	23.00		4
BAIRAHA FARMS	100	111.50		1	C T LAND	100	23.20		1
BAIRAHA FARMS	100	111.40		1	C T LAND	2,600	23.00	0.70	3
BAIRAHA FARMS	1,083	111.50		1	C.W.MACKIE	100	55.00		1
BAIRAHA FARMS	100	113.50		3	C.W.MACKIE	5,000	58.00	1.00	1
BAIRAHA FARMS	100	112.00		1	CARGILLS	200	140.00		1
BAIRAHA FARMS	383	111.40		5	CARGILLS	100	160.00		1
BAIRAHA FARMS	1,800	111.20		6	CARGILLS	10,999	148.00		2
BAIRAHA FARMS	100	113.00		1	CARGILLS	100	149.90		1
BAIRAHA FARMS	400	111.20	0.40	1	CARGILLS	3,661	148.00	2.00	3
BALANGODA	8,001	19.00		11	CARGO BOAT	500	61.00		1
BALANGODA	100	18.50		1	CARGO BOAT	500	60.50		1
BALANGODA	700	18.30		2	CARGO BOAT	1,175	60.00		3
BALANGODA	200	18.10		1	CARGO BOAT	501	58.00		2
BALANGODA	8,199	18.00	1.00	9	CARGO BOAT	100	73.00	13.00	2
BERUWELA WALKINN	498	48.50		1	CARSONS	100	460.00		1



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CARSONS	520	450.00		4	CEYLON TOBACCO	730	665.00		16
CARSONS	100	460.00		1	CEYLON TOBACCO	118	665.00		1
CARSONS	100	459.90		1	CEYLON TOBACCO	639	670.00		2
CARSONS	430	460.00		1	CEYLON TOBACCO	1,891	680.00	1.00	2
CARSONS	200	458.00		1	CFT	120	4.50		1
CARSONS	120	459.90		1	CFT	10,200	4.30	0.10	4
CARSONS	680	460.00		6	CHEVRON	4,760	160.30		2
CARSONS	100	462.00		1	CHEVRON	17,900	161.00		8
CARSONS	2,900	462.50		6	CHEVRON	5,240	160.30		1
CARSONS	500	460.00		1	CHEVRON	260	160.20		3
CARSONS	5,000	462.50	1.50	2	CHEVRON	1,510	160.10		2
CDB	572	32.60		3	CHEVRON	45,090	160.00		26
CDB	3,738	32.50		7	CHEVRON	500	160.50		1
CDB	503	32.20		3	CHEVRON	200	160.10		1
CDB	297	32.10		2	CHEVRON	11,600	160.00	1.10	12
CDB	8,984	32.50		9	CIC	1,000	90.10		1
CDB[X.0000]	101	41.00		2	CIC	1,350	90.00		1
CENTRAL FINANCE	100	135.90		1	CIC	100	93.50		1
CENTRAL FINANCE	5,000	132.00		1	CIC	850	90.00	3.00	3
CENTRAL FINANCE	1,700	130.00		2	CIC[X.0000]	300	58.00		1
CENTRAL FINANCE	1,825	130.10		3	CIC[X.0000]	110	57.00		2
CENTRAL FINANCE	100	134.50		1	CIC[X.0000]	1,500	56.50	0.50	3
CENTRAL FINANCE	600	135.00		2	CIFL	1,300	3.60		2
CENTRAL FINANCE	175	130.10		1	CIFL	6,950	3.50		7
CENTRAL FINANCE	175	130.00	0.70	1	CIFL	6,000	3.60		2
CENTRAL IND.	400	61.00		3	CIFL	18,100	3.50		4
CENTRAL IND.	100	63.00		1	CIFL	35,000	3.40	0.20	2
CENTRAL IND.	100	63.50		1	CIT	300	107.00		1
CENTRAL IND.	2,000	63.10	1.30	2	CITRUS LEISURE	100	21.00		1
CEYLON BEVERAGE	101	256.00		2	CITRUS LEISURE	2,000	20.90		3
CEYLON BEVERAGE	199	255.00		2	CITRUS LEISURE	975	20.10		2
CEYLON GUARDIAN	250	163.80		1	CITRUS LEISURE	11,000	20.20		4
CEYLON GUARDIAN	500	151.50	4.50	1	CITRUS LEISURE	1,500	20.10		2
CEYLON INV.	3,000	65.00		2	CITRUS LEISURE	60,567	20.00		16
CEYLON INV.	1,100	64.00		4	CITRUS LEISURE	568,300	20.10	1.00	1
CEYLON INV.	400	63.00		3	CITRUS LEISURE[W.0018]	40,000	0.20		3
CEYLON INV.	1,000	64.00		2	CITRUS LEISURE[W.0018]	10,300	0.30		1
CEYLON INV.	49,500	63.00		5	CITRUS LEISURE[W.0018]	6,500	0.20		2
CEYLON INV.	500	64.00	1.60	1	CITRUS LEISURE[W.0018]	40,000	0.30		3
CEYLON LEATHER	200	72.70		1	CITRUS LEISURE[W.0019]	4,000	2.50		4
CEYLON LEATHER	100	70.10		1	CITRUS LEISURE[W.0019]	8,500	2.70		9
CEYLON LEATHER	1,102	70.00		2	CITRUS LEISURE[W.0019]	5,000	2.60		2
CEYLON LEATHER	1,785	72.00		5	CITRUS LEISURE[W.0019]	8,000	2.50		5
CEYLON LEATHER	210	78.00		2	CITRUS LEISURE[W.0019]	13,500	2.60		6
CEYLON LEATHER	200	78.50	4.80	2	CITRUS LEISURE[W.0019]	4,400	2.50		3
CEYLON LEATHER[W.0013]	452	7.90		1	CITRUS LEISURE[W.0019]	592	2.60		2
CEYLON LEATHER[W.0013]	995	8.50		1	CITRUS LEISURE[W.0019]	408	2.70		1
CEYLON LEATHER[W.0013]	10,450	8.80		2	CITRUS LEISURE[W.0019]	5,500	2.50		5
CEYLON LEATHER[W.0013]	3,000	8.90		1	CITRUS LEISURE[W.0019]	1,000	2.60		1
CEYLON LEATHER[W.0013]	1,550	9.00		1	CITRUS LEISURE[W.0019]	13,196	2.70	0.20	4
CEYLON LEATHER[W.0013]	486	7.60		2	CITY HOUSING	465	9.30		2
CEYLON TOBACCO	110	678.00		2	CITY HOUSING	110	9.60		2
CEYLON TOBACCO	1,509	680.00		2	CITY HOUSING	110	9.70		2
				2	CITY HOUSING	100	9.80		1
				2	CITY HOUSING	3,640	9.90		5
				2	CITY HOUSING	300	8.70		1
				2	CITY HOUSING	88,812	8.90		1
				2	CITY HOUSING	500	8.80		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITY HOUSING	500	9.00	0.30	1	COMMERCIAL BANK[X.0000]	1,284	74.80		5
COCO LANKA	200	42.00		1	COMMERCIAL BANK[X.0000]	200	75.00		1
COCO LANKA	100	40.20		1	COMMERCIAL BANK[X.0000]	200	74.90		1
COCO LANKA	1,100	40.10		3	COMMERCIAL BANK[X.0000]	100	75.00		1
COCO LANKA	400	40.00	0.50	2	COMMERCIAL BANK[X.0000]	100	74.90		1
COCO LANKA[X.0000]	442	31.00	2.00	2	COMMERCIAL BANK[X.0000]	4,500	75.00		8
COLD STORES	300	93.10 XD		2	COMMERCIAL DEV.	100	79.80		1
COLD STORES	840	93.00 XD		2	COMMERCIAL DEV.	100	72.90	15.20	1
COLD STORES	100	93.50 XD		1	DANKOTUWA PORCEL	100	9.30		1
COLOMBO LAND	2,500	32.00		2	DANKOTUWA PORCEL	2,700	9.10		5
COLOMBO LAND	3,150	32.50		2	DANKOTUWA PORCEL	6,100	9.00		3
COLOMBO LAND	7,600	33.00		3	DANKOTUWA PORCEL	6,400	9.10		5
COLOMBO LAND	7,500	33.40		1	DANKOTUWA PORCEL	1,300	9.00		1
COLOMBO LAND	1,850	31.10		6	DANKOTUWA PORCEL	8,000	9.10		4
COLOMBO LAND	400	31.00		1	DANKOTUWA PORCEL	5,200	9.00	0.10	5
COLOMBO LAND	1,980	31.50		1	DFCC BANK	200	111.90		1
COLOMBO LAND	1,000	31.80		1	DFCC BANK	100	113.00		1
COLOMBO LAND	17,000	31.90		2	DFCC BANK	100	115.00		1
COLOMBO LAND	1,500	31.10		1	DFCC BANK	100	113.00		1
COLOMBO LAND	200	31.00		2	DFCC BANK	100	114.00		1
COLOMBO LAND	10,890	30.50		4	DFCC BANK	500	111.50		4
COLOMBO LAND	2,000	30.40		1	DFCC BANK	999	110.00		1
COLOMBO LAND	700	30.20		2	DFCC BANK	500	112.50		1
COLOMBO LAND	1,100	30.10		2	DFCC BANK	100	113.40	2.70	1
COLOMBO LAND	42,526	30.00		11	DIALOG	109,330	5.40		5
COLOMBO LAND	41,000	30.50		10	DIALOG	125	5.50		2
COLOMBO LAND	5,000	30.10		2	DIALOG	1,800	5.40		1
COLOMBO LAND	800	30.20		1	DIALOG	20,100	5.50		2
COLOMBO LAND	100	30.10		1	DIALOG	21,000	5.40		4
COLOMBO LAND	6,100	30.00		1	DIALOG	500	5.50		2
COLOMBO LAND	600	30.10		1	DIALOG	201	5.40		2
COLOMBO LAND	600	30.40		1	DIALOG	138,811	5.50		3
COLOMBO LAND	679,886	30.50		4	DIALOG	4,000	5.40		2
COLOMBO LAND	2,000	30.00		1	DIALOG	100	5.50		1
COLONIAL MTR	437	175.00		2	DIALOG	48,000	5.40	0.10	3
COLONIAL MTR	1,000	177.00		4	DIMO	100	590.00		1
COLONIAL MTR	400	177.00	2.00	1	DIMO	277	590.00		2
COMMERCIAL BANK	300	103.50		2	DIMO	164	593.10		4
COMMERCIAL BANK	56,224	103.00		4	DIMO	106	590.90		4
COMMERCIAL BANK	3,630	103.50		8	DIMO	348	591.00		3
COMMERCIAL BANK	2,900	103.50		2	DIMO	100	588.00		1
COMMERCIAL BANK	2,400	104.00		1	DIMO	13,321	590.00	18.70	10
COMMERCIAL BANK	2,400	103.60		1	DIPPED PRODUCTS	1,200	91.50		2
COMMERCIAL BANK	600	104.00		1	DIPPED PRODUCTS	200	91.00		1
COMMERCIAL BANK	150	103.70		1	DIPPED PRODUCTS	100	90.00		1
COMMERCIAL BANK	580	103.60		3	DIPPED PRODUCTS	300	89.10		1
COMMERCIAL BANK	333	103.80		3	DIPPED PRODUCTS	300	88.50		1
COMMERCIAL BANK	1,638	103.90		1	DIPPED PRODUCTS	700	88.30		1
COMMERCIAL BANK	22,707	104.00		11	DIPPED PRODUCTS	3,600	90.00	0.30	4
COMMERCIAL BANK	3,978	104.10		7	DISTILLERIES	500	138.00		1
COMMERCIAL BANK	3,300	104.00		2	DISTILLERIES	100	139.00		1
COMMERCIAL BANK	678	103.90		1	DISTILLERIES	200	138.00		1
COMMERCIAL BANK	7,500	104.00		3	DISTILLERIES	200	135.10		3
COMMERCIAL BANK	100	104.50		2					
COMMERCIAL BANK	1,400	104.10		3					
COMMERCIAL BANK	2,254	104.00	0.50	3					
COMMERCIAL BANK[X.0000]	9,523	75.00		9					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DISTILLERIES	2,000	135.00			2 ENVI. RESOURCES	1,500	11.50		2
DISTILLERIES	7,443	134.10			1 ENVI. RESOURCES	71,549	11.60		3
DISTILLERIES	600	131.00			2 ENVI. RESOURCES	3,999	11.40		3
DISTILLERIES	500	130.10			1 ENVI. RESOURCES	500	11.50	0.20	1
DISTILLERIES	399	130.00			1 ENVI.	2,000	3.60		1
DISTILLERIES	100	135.40	1.30		1 RESOURCES[W.0003]				
DOLPHIN HOTELS	100	26.50			1 ENVI.	500	3.70		1
DOLPHIN HOTELS	100	26.80			1 RESOURCES[W.0003]				
DOLPHIN HOTELS	300	27.00			1 ENVI.	3,000	3.60		1
DOLPHIN HOTELS	500	27.50			3 RESOURCES[W.0003]				
DOLPHIN HOTELS	2,300	26.50	0.50		4 ENVI.	6,200	3.50		5
DUNAMIS CAPITAL	20,200	8.00			5 RESOURCES[W.0003]				
DURDANS[X.0000]	1,056	57.00 XD			8 ENVI.	300	3.60		1
EAST WEST	4,300	11.80			2 RESOURCES[W.0003]				
EAST WEST	1,000	11.90			1 ENVI.	2,600	3.50		2
EAST WEST	1,900	11.80			2 RESOURCES[W.0003]				
EAST WEST	2,300	11.90			2 ENVI.	58,764	3.40		21
EAST WEST	71,500	12.00			3 RESOURCES[W.0003]				
EAST WEST	1,485	11.90			2 ENVI.	30,500	3.50	0.10	9
EAST WEST	330	11.60			26 RESOURCES[W.0003]				
EAST WEST	100	11.50			1 ENVI.	1,700	3.80		4
EAST WEST	1,570	11.40			2 RESOURCES[W.0006]				
EAST WEST	1,570	11.80			1 ENVI.	12,055	3.60		6
EAST WEST	215	11.90			1 RESOURCES[W.0006]				
EAST WEST	78,315	12.00			1 ENVI.	1,100	3.50		3
EAST WEST	800	12.10			1 RESOURCES[W.0006]				
EAST WEST	90,986	12.00			2 ENVI.	200	3.60		1
EAST WEST	49,245	12.00			9 RESOURCES[W.0006]				
EAST WEST	1,000	11.60			4 ENVI.	2,530	3.50		1
EAST WEST	31,659	12.00	0.70		20 RESOURCES[W.0006]				
EASTERN MERCHANT	400	7.10			22 ENVI.	500	3.60		1
EASTERN MERCHANT	4,149	7.00		0.60	2 RESOURCES[W.0006]				
EDEN HOTEL LANKA	400	28.60			2 ENVI.	17,700	3.50		14
EDEN HOTEL LANKA	3,994	28.30			4 RESOURCES[W.0006]				
EDEN HOTEL LANKA	18,882	28.30			2 ENVI.	100	3.60		1
EDEN HOTEL LANKA	235	28.30		0.70	4 RESOURCES[W.0006]				
ENVI. RESOURCES	400	11.90			1 ENVI.	1,100	3.50		4
ENVI. RESOURCES	1,000	12.00			3 RESOURCES[W.0006]				
ENVI. RESOURCES	1,300	12.10			7 ENVI.	2,730	3.60		4
ENVI. RESOURCES	200	12.00			7 RESOURCES[W.0006]				
ENVI. RESOURCES	102	11.90			1 ENVI.	5,900	3.50	0.10	9
ENVI. RESOURCES	1,600	11.80			1 RESOURCES[W.0006]				
ENVI. RESOURCES	3,000	11.50			1 EQUITY	400	22.00		2
ENVI. RESOURCES	100	11.70			3 EQUITY	200	22.10		2
ENVI. RESOURCES	900	11.80			1 EQUITY	100	22.00		1
ENVI. RESOURCES	1,600	11.90			2 EQUITY	147	22.10	3.80	1
ENVI. RESOURCES	1,000	11.80			3 EQUITY TWO PLC	2,000	15.00		1
ENVI. RESOURCES	28,499	11.30			3 EQUITY TWO PLC	499	16.80		1
ENVI. RESOURCES	111,616	11.40			1 EQUITY TWO PLC	400	14.00		1
ENVI. RESOURCES	18,000	11.30			2 EQUITY TWO PLC	699	16.90		1
ENVI. RESOURCES	73,049	11.40			4 EQUITY TWO PLC	2,000	17.00	0.10	1
ENVI. RESOURCES	3,300	11.30			2 EXPOLANKA	11,500	5.60		6
					2 EXPOLANKA	3,000	5.70		2
					7 EXPOLANKA	185,500	5.60		7
					4 EXPOLANKA	5,000	5.90		3
					2 EXPOLANKA	5,000	5.70		1
					3 EXPOLANKA	1,000	5.60		1
					6 EXPOLANKA	6,000	5.70		3
					4 EXPOLANKA	11,500	5.60		8
					3 EXPOLANKA	9,500	5.70		2
					13 EXPOLANKA	6,000	5.80		2
					1 EXPOLANKA	300	5.70		1
					5 EXPOLANKA	5,000	5.80		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EXPOLANKA	1,000	5.70		2	HNB	100	148.00		1
EXPOLANKA	200	5.90		1	HNB	100	147.00		1
EXPOLANKA	17,300	5.70		2	HNB	100	147.90		1
EXPOLANKA	700	5.60	0.20	1	HNB	152	145.00		1
FIRST CAPITAL	1,500	8.00	0.50	4	HNB	100	147.80		1
FORT LAND	6,249	23.00		8	HNB	3,138	147.00	3.30	2
FORT LAND	2,000	23.90		2	HNB[X.0000]	1,530	91.00		4
FORT LAND	500	24.00		1	HNB[X.0000]	150	92.20		1
FORT LAND	1,000	23.00		1	HNB[X.0000]	1,020	92.00		3
FORT LAND	30,220	23.80		1	HNB[X.0000]	7,780	93.00		10
FORT LAND	6,351	23.00		2	HNB[X.0000]	514	92.90		1
FORT LAND	4,500	22.70		3	HNB[X.0000]	700	93.00		2
FORT LAND	4,149	22.60		2	HNB[X.0000]	641	93.10	1.10	1
FORT LAND	100	23.90		1	HNB ASSURANCE	500	38.10	0.90	1
FORT LAND	1,700	22.60		4	HORANA	500	17.50		1
GALADARI	400	10.90		1	HORANA	1,600	17.50		3
GALADARI	211	11.00		3	HORANA	250	17.50		1
GALADARI	1,100	10.80		2	HORANA	100	17.30		1
GALADARI	1,001	11.00		2	HORANA	100	17.20		1
GALADARI	315	10.90		3	HORANA	300	17.10		1
GALADARI	100	11.00		1	HORANA	457	17.00	1.00	4
GALADARI	2,000	10.80		6	HOTEL SERVICES	20,000	13.00		2
GALADARI	100	10.90		1	HOTEL SERVICES	9,000	12.70		2
GALADARI	490	10.80		4	HOTEL SERVICES	40,000	13.00		8
GALADARI	100	10.90		1	HOTEL SIGIRIYA	100	67.00		2
GALADARI	200	10.80	0.10	1	HOTEL SIGIRIYA	200	68.00		1
GESTETNER	1,000	148.00	31.00	1	HOTELS CORP.	500	17.80		1
GRAIN ELEVATORS	800	37.60		2	HOTELS CORP.	250	16.70		1
GRAIN ELEVATORS	1,000	36.20		1	HOTELS CORP.	1,085	17.00		3
GRAIN ELEVATORS	100	37.50		1	HOTELS CORP.	500	17.70		1
GRAIN ELEVATORS	9,400	37.00		2	HOTELS CORP.	200	17.20		1
GRAIN ELEVATORS	1,020	37.50		2	HOTELS CORP.	1,015	17.00		5
GRAIN ELEVATORS	500	37.60		2	HOTELS CORP.	286	16.70		2
GRAIN ELEVATORS	3,500	36.10		4	HUEJAY	100	45.60	6.40	1
GRAIN ELEVATORS	2,120	36.10		4	HUNAS FALLS	600	50.30		2
GRAIN ELEVATORS	681	36.00		2	HUNAS FALLS	300	50.40		2
GRAIN ELEVATORS	1,000	36.10		2	HUNTERS	100	257.50	12.90	1
GRAIN ELEVATORS	5,530	36.00		13	HYDRO POWER	3,898	5.00		1
GRAIN ELEVATORS	100	37.00	0.20	1	HYDRO POWER	3,648	5.20		5
HAYCARB	105	155.00		1	HYDRO POWER	100	5.30		2
HAYCARB	100	154.40		1	HYDRO POWER	100	5.20		1
HAYCARB	795	154.50		1	HYDRO POWER	300	5.30		1
HAYLEYS	254	340.00		1	HYDRO POWER	7,067	5.20		4
HAYLEYS	100	330.10		1	HYDRO POWER	633	5.30		2
HAYLEYS - MGT	3,800	7.50		4	HYDRO POWER	1,798	5.10		1
HAYLEYS - MGT	500	7.20	0.50	1	HYDRO POWER	500	5.20	0.10	1
HDFC	1,775	48.90		2	INDUSTRIAL ASPH.	101	222.00		3
HDFC	225	49.00		1	JKH	9,922	185.00		7
HDFC	2,000	45.50		2	JKH	500	186.00		1
HDFC	2,537	45.00	2.20	6	JKH	200	187.00		1
HEMAS HOLDINGS	500	21.50		1	JKH	100	187.00		1
HEMAS HOLDINGS	1,200	21.10		3	JKH	1,000	186.50		2
HEMAS HOLDINGS	1,500	21.00		3	JKH	2,473	185.00		5
HEMAS HOLDINGS	1,000	21.10		1	JKH	186	184.30		2
HEMAS HOLDINGS	1,000	21.00	0.20	1	JKH	11,500	185.00		4
HEMAS POWER	40,800	17.60 XD		10	JKH	8,000	186.00		3
HEMAS POWER	100	18.00 XD	0.80	1	JKH	1,000	185.00		3
HNB	200	147.00		1	JKH	1,000	186.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	11,199	185.00			4 KELANI TYRES	11,772	22.00		5
JKH	7,000	186.00			5 KELANI TYRES	550	23.00		2
JKH	58,101	185.00		17	17 KELANI TYRES	500	24.10		1
JKH	100	184.30		2	2 KELANI TYRES	800	22.00		3
JKH	5,136	184.40		5	5 KELANI TYRES	209	23.50		2
JKH	5,601	185.00		7	7 KELANI TYRES	500	23.90		1
JKH	600	184.90		3	3 KELSEY	1,331	9.20		2
JKH	5,201	184.50		7	7 KELSEY	500	9.80		1
JKH	1,400	184.60		1	1 KELSEY	500	9.50	0.60	1
JKH	2,500	184.40		1	1 KOTAGALA	200	60.10		1
JKH	110,000	184.50		1	1 KOTAGALA	5,700	60.00		6
JKH	2,566	184.60		1	1 KOTAGALA	500	59.00		2
JKH	200	184.80		1	1 KOTAGALA	7,471	60.00	1.60	4
JKH	22,234	185.00		3	3 KOTMALE HOLDINGS	100	27.30	0.60	1
JKH	100	184.50		1	1 LAKE HOUSE PRIN.	100	83.80	7.70	1
JKH	3,501	185.00		2	2 LANKA ALUMINIUM	4,100	15.60		4
JKH	125	184.90		1	1 LANKA ALUMINIUM	100	15.50		1
JKH	103	184.80		3	3 LANKA ALUMINIUM	850	15.40	1.00	1
JKH	200	184.50		3	3 LANKA CEMENT	2,400	7.00	0.10	2
JKH	2,325	184.40		3	3 LANKA FLOORTILES	200	62.00		2
JKH	3,081	184.10		0.90	1 LANKA FLOORTILES	120	61.00	0.80	1
JOHN KEELLS	700	63.90		4	4 LANKA HOSPITALS	2,100	24.00		5
JOHN KEELLS	100	63.20		1	1 LANKA HOSPITALS	100	23.90		1
JOHN KEELLS	100	63.00	1.90	1	1 LANKA HOSPITALS	1,000	23.10		3
KAHAWATTE	1,000	22.70		6	6 LANKA HOSPITALS	900	23.00		2
KAHAWATTE	100	24.00		1	1 LANKA HOSPITALS	100	24.00		1
KAHAWATTE	10,214	25.00	0.10	7	7 LANKA HOSPITALS	1,000	23.00		4
KANDY HOTELS	4,000	5.00		8	8 LANKA HOSPITALS	3,011	23.80		4
KANDY HOTELS	6,501	4.90		4	4 LANKA HOSPITALS	790	23.00		1
KANDY HOTELS	1,000	4.80		1	1 LANKA HOSPITALS	100	23.70		1
KANDY HOTELS	12,400	4.70		5	5 LANKA HOSPITALS	400	23.50		1
KANDY HOTELS	15,099	4.60		7	7 LANKA HOSPITALS	400	23.10		1
KANDY HOTELS	11,800	4.70		5	5 LANKA HOSPITALS	100	23.40		1
KANDY HOTELS	8,559	4.60		0.40	7 LANKA HOSPITALS	500	23.10	0.30	1
KEELLS FOOD	100	74.30 XD		1	1 LANKA IOC	100	16.50		1
KEELLS FOOD	100	74.20 XD		3.60	1 LANKA IOC	500	17.00		2
KEELLS HOTELS	26,650	11.60		7	7 LANKA IOC	100	17.40		1
KEELLS HOTELS	340	11.70		1	1 LANKA VENTURES	500	24.00		1
KEGALLE	2,100	93.00		2	2 LANKA VENTURES	300	24.40		1
KEGALLE	1,100	93.10		1	1 LANKA VENTURES	1,000	24.50		1
KEGALLE	5,300	92.90		2	2 LANKA VENTURES	109	24.80		1
KEGALLE	323	92.20		4	4 LANKA VENTURES	400	25.10		1
KEGALLE	1,439	91.00		1	1 LANKA VENTURES	199	25.90		1
KEGALLE	300	92.20		3	3 LANKA VENTURES	300	25.00		1
KEGALLE	100	92.00		1	1 LANKA VENTURES	499	25.80		1
KEGALLE	7,546	91.00		5	5 LANKA VENTURES	200	25.90		1
KEGALLE	400	91.10		1	1 LANKA VENTURES	1,799	25.80	2.70	4
KEGALLE	200	92.90		1.90	1 LANKA WALLTILE	252	51.60		2
KELANI CABLES	200	59.20		1	1 LANKA WALLTILE	100	51.90		1
KELANI CABLES	2,775	59.00		1	1 LANKA WALLTILE	105	51.80	1.60	3
KELANI CABLES	2,400	60.00		3	3 LANKEM CEYLON	1,600	135.30		4
KELANI CABLES	300	59.10		1	1 LANKEM CEYLON	230	138.00	2.70	5
KELANI CABLES	225	59.00		0.50	1 LANKEM DEV.	3,000	6.40		2
KELANI TYRES	500	23.00		1	1 LANKEM DEV.	6,000	6.20		3
KELANI TYRES	26,000	21.50		6	6 LANKEM DEV.	6,951	6.10		9
KELANI TYRES	5,700	21.60		4	4 LANKEM DEV.	25,699	6.00	0.30	13
KELANI TYRES	598	21.00		2	2 LB FINANCE	102	105.00		1
KELANI TYRES	900	21.90		1	1 LB FINANCE	200	100.10		2

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
LB FINANCE	590	100.00		7.00	5	NAMAL ACUITY	100	55.00		1
LION BREWERY	1,401	210.00	3.00		4	VF[U.0000]				
LMF	101	77.10		1	1	NAMUNUKULA	500	56.50		2
LMF	299	77.00		7.00	1	NAMUNUKULA	100	55.00		1
LOLC	1,589	28.00		4	4	NAMUNUKULA	424	55.00	2.90	2
LOLC	100	28.50		1	1	NAT. DEV. BANK	500	109.00		1
LOLC	5,845	28.00		8	8	NAT. DEV. BANK	5,100	108.50		4
LOLC	5,900	28.50		15	15	NAT. DEV. BANK	110	108.10		2
LOLC	320	28.40		2	2	NAT. DEV. BANK	460	108.50		4
LOLC	200	28.30		1	1	NAT. DEV. BANK	10,350	108.00		7
LOLC	100	28.20		1	1	NAT. DEV. BANK	500	108.50		2
LOLC	1,790	28.10		1	1	NAT. DEV. BANK	1,000	108.00		3
LOLC	1,000	28.20		2	2	NAT. DEV. BANK	7,102	107.00	1.90	6
LOLC	100	28.10		1	1	NATION LANKA	1,500	7.40		1
LOLC	200	28.40		2	2	NATION LANKA	35,200	7.30		10
LOLC	100	28.50	0.90	1	1	NATION LANKA	100	7.40		1
MADULSIMA	110	8.40	0.40	3	3	NATION LANKA	301	7.30		4
MAHAWELI REACH	100	17.00		1	1	NATION LANKA	34,486	7.20		16
MAHAWELI REACH	100	16.70		1	1	NATION LANKA	13,500	7.10		5
MAHAWELI REACH	2,197	16.50		1	1	NATION LANKA	99,066	7.00		10
MAHAWELI REACH	2,795	16.50		0.60	3	NATION LANKA	550	7.10	0.40	2
MALWATTE	20,101	3.40		9	9	NATION LANKA[W.0021]	7,000	1.60	0.20	4
MALWATTE	100	3.30		1	1	NATIONS TRUST	4,000	44.60		1
MALWATTE	200	3.40		2	2	NATIONS TRUST	350	45.00		1
MALWATTE	200	3.30		1	1	NATIONS TRUST	875	44.90		1
MALWATTE	300	3.40		1	1	NATIONS TRUST	9,650	45.00		2
MALWATTE	1,000	3.30		1	1	NATIONS TRUST	6,600	44.80		3
MALWATTE	67,809	3.40		4	4	NATIONS TRUST	5,000	45.00		1
MALWATTE	77,600	3.50		9	9	NATIONS TRUST	957	44.80		2
MALWATTE	1,952	3.40	0.10	3	3	NATIONS TRUST	18,200	45.00		16
MERCHANT BANK	2,132	19.00		3	3	NATIONS TRUST	500	45.70		1
MERCHANT BANK	500	18.80		1	1	NATIONS TRUST	100	45.90		1
MERCHANT BANK	100	18.70		1	1	NATIONS TRUST	2,000	47.00		1
MERCHANT BANK	4,984	18.60		10	10	NATIONS TRUST	1,400	47.90		2
MERCHANT BANK	16,300	18.50		21	21	NATIONS TRUST	2,650	48.00		2
MERCHANT BANK	4,768	19.00		2	2	NATIONS TRUST	5,000	48.50		2
MERCHANT BANK	100	19.10		1	1	NATIONS TRUST	1,900	49.00		2
MERCHANT BANK	1,000	19.20	0.20	3	3	NATIONS TRUST	3,000	49.40		1
MORISONS	300	166.00		8.80	2	NATIONS TRUST	31,000	49.50		2
MORISONS[X.0000]	1,000	103.00	9.90	1	1	NATIONS TRUST	7,450	50.00		6
MTD WALKERS	1,111	15.00		7	7	NATIONS TRUST	6,600	47.00		2
MTD WALKERS	1,000	14.60		1	1	NATIONS TRUST	25,000	48.00		1
MTD WALKERS	300	14.50		1	1	NATIONS TRUST	25,000	49.00		1
MTD WALKERS	400	14.20		2	2	NATIONS TRUST	800	48.90		3
MTD WALKERS	300	14.40		1	1	NATIONS TRUST	19,000	49.00		2
MTD WALKERS	400	14.30		1	1	NATIONS TRUST	45,200	49.50		1
MTD WALKERS	300	14.20		2	2	NATIONS TRUST	100	49.00		1
MTD WALKERS	1,800	14.30		1	1	NATIONS TRUST	1,000	49.40		1
MTD WALKERS	2,200	14.40		1	1	NATIONS TRUST	4,800	49.50		1
MTD WALKERS	600	14.50		1	1	NATIONS TRUST	1,000	49.80		1
MTD WALKERS	4,000	14.60		1	1	NATIONS TRUST	66,151	49.90		8
MTD WALKERS	300	14.90		1	1	NATIONS TRUST	21,996	50.00		7
MTD WALKERS	1,000	14.30	0.70	2	2	NATIONS TRUST	1,000	46.70	1.60	2
MULLERS	4,200	1.30		1	1	NAWALOKA	5,500	2.80		2
MULLERS	6,420	1.40		4	4	NAWALOKA	6,132	2.70		3
MULLERS	5,000	1.30		1	1	NAWALOKA	278,368	2.80		11
MULLERS	9,000	1.30		1	1	NESTLE	371	1,099.50		4
MULLERS	20,000	1.30		2	2	NESTLE	2,029	1,090.00		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NESTLE	3,624	1,090.00			3 PC HOUSE	10,500	5.40		5
NESTLE	722	1,100.00			4 PC HOUSE	1,300	5.50		2
OVERSEAS REALTY	700	11.90 XD			3 PC HOUSE	300	5.40		1
OVERSEAS REALTY	1,500	11.50 XD			1 PC HOUSE	1,900	5.50		2
OVERSEAS REALTY	6,300	11.90 XD			7 PC HOUSE	16,400	5.60		4
OVERSEAS REALTY	263	11.60 XD			1 PC HOUSE	3,600	5.70	0.10	2
OVERSEAS REALTY	50,000	11.90 XD			4 PDL	100	35.00		1
OVERSEAS REALTY	1,100	11.60 XD			2 PEGASUS HOTELS	100	30.50		1
OVERSEAS REALTY	150	11.50 XD			1 PEGASUS HOTELS	1,000	30.20		1
OVERSEAS REALTY	1,100	11.80 XD	0.20		2 PEGASUS HOTELS	500	30.10		1
PAN A SIA	3,200	17.30			2 PEGASUS HOTELS	2,704	30.00		11
PAN A SIA	5,050	17.00			4 PEGASUS HOTELS	700	29.00		2
PAN A SIA	3,100	17.10			3 PEGASUS HOTELS	700	29.90	1.20	3
PAN A SIA	900	17.00			2 PEOPLE'S MERCH	100	12.60		1
PAN A SIA	500	17.10			1 PEOPLE'S MERCH	500	12.50		1
PAN A SIA	490	17.00			5 PEOPLE'S MERCH	200	12.20		1
PAN A SIA	600	16.60			2 PEOPLE'S MERCH	100	12.00		1
PAN A SIA	12,000	16.50			5 PEOPLE'S MERCH	300	11.70		2
PAN A SIA	6,410	16.00			3 PEOPLE'S MERCH	1,800	11.60		3
PAN A SIA	500	16.10			1 PEOPLE'S MERCH	5,000	11.70		1
PAN A SIA	670	16.40			3 PEOPLE'S MERCH	35,400	12.10	0.60	12
PAN A SIA	1,300	16.50			1 PEOPLES LEASING	11,750	10.50		12
PAN A SIA	500	16.40			3 PEOPLES LEASING	2,000	10.40		3
PAN A SIA	42,410	16.50			10 PEOPLES LEASING	250	10.50		1
PAN A SIA	1,000	16.60			1 PEOPLES LEASING	22,500	10.40	0.20	10
PAN A SIA	270	16.50			2 PIRAMAL GLASS	12,000	5.10		5
PAN A SIA	1,000	16.60		0.70	1 PIRAMAL GLASS	3,500	5.20		2
PANASIAN POWER	383,400	2.10			15 PIRAMAL GLASS	6,200	5.10		10
PANASIAN POWER	325,450	2.10			16 PIRAMAL GLASS	50,000	5.20		2
PANASIAN POWER	1,531	2.20			3 PIRAMAL GLASS	35,000	5.20		5
PANASIAN POWER	131,000	2.10			7 PIRAMAL GLASS	73,550	5.10		15
PANASIAN POWER	100	2.10			1 PRINTCARE PLC	500	25.00	4.80	1
PANASIAN POWER	144,900	2.10			6 RADIANT GEMS	290	43.90		1
PANASIAN POWER	3,130	2.10			3 RADIANT GEMS	2,500	47.30		1
PANASIAN POWER	10,000	2.10			1 RADIANT GEMS	2,048	37.50		3
PANASIAN POWER	1,354,954	2.20			51 RADIANT GEMS	1,148	39.90	2.90	5
PANASIAN POWER	20,284	2.10			1 REGNIS	2,100	96.00		5
PANASIAN POWER	100	2.20			1 REGNIS	2,500	95.50		1
PANASIAN POWER	100	2.10			1 REGNIS	5,000	96.00		1
PANASIAN POWER	1,000	2.20			1 REGNIS	1,000	95.60		1
PANASIAN POWER	170,800	2.20			12 REGNIS	2,000	95.70		1
PANASIAN POWER	400,000	2.10			1 REGNIS	100	95.60		1
PANASIAN POWER	50,000	2.10			1 REGNIS	2,500	95.50		2
PC HOUSE	5,000	5.80			2 REGNIS	295	96.50		1
PC HOUSE	900	5.70			1 REGNIS	1,200	96.00		3
PC HOUSE	5,100	5.60			6 REGNIS	1,000	97.00		3
PC HOUSE	9,500	5.70			4 REGNIS	200	98.50		2
PC HOUSE	100	5.80			1 REGNIS	915	99.50		6
PC HOUSE	6,500	5.70			5 REGNIS	400	97.30		6
PC HOUSE	13,100	5.60			11 REGNIS	2,000	97.00		1
PC HOUSE	238,900	5.50			26 REGNIS	400	96.50		2
PC HOUSE	500	5.60			1 REGNIS	1,500	96.00		2
PC HOUSE	124,561	5.50			28 REGNIS	500	96.60		1
PC HOUSE	42,790	5.40			10 REGNIS	200	95.60		1
PC HOUSE	1,200	5.60			1 REGNIS	5,300	95.50		1
PC HOUSE	500	5.40			2 REGNIS	14,700	95.50		6
PC HOUSE	700	5.60			1 REGNIS	500	94.50		1
PC HOUSE	1,000	5.50			5 REGNIS	100	95.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	8,000	95.90		1	SAMPATH	1,200	152.50		2
REGNIS	10,000	95.60		1	SAMPATH	200	152.10		1
REGNIS	11,200	95.50		6	SAMPATH	4,618	152.00		5
REGNIS	525	95.00		4	SAMPATH	11,564	151.00		4
REGNIS	24,300	95.50	0.60	23	SAMPATH	313	151.50		1
RENUKA CITY HOT.	300	190.00		1	SAMPATH	1,000	153.00	2.00	2
RENUKA CITY HOT.	100	199.90		0.10	SERENDIB HOTELS[X.0000]	5,000	13.50		1
RENUKA HOLDINGS	203	25.00		1	SERENDIB HOTELS[X.0000]	250	11.80	1.90	1
RENUKA HOLDINGS	20,000	28.80	3.70	1	SEYLAN BANK	100	56.20		1
RENUKA HOLDINGS[X.0000]	2,917	21.00		2	SEYLAN BANK	150	55.00		2
RENUKA HOLDINGS[X.0000]	10,069	20.90		0.10	SEYLAN BANK	1,000	57.00	0.60	1
RICH PIERIS EXP	100	17.00		1	SEYLAN BANK[X.0000]	600	22.20		4
RICH PIERIS EXP	100	16.70		1	SEYLAN BANK[X.0000]	2,390	22.10		4
RICH PIERIS EXP	300	16.50		1	SEYLAN BANK[X.0000]	38,600	22.00		17
RICH PIERIS EXP	1,000	16.00		1	SEYLAN BANK[X.0000]	6,500	21.80		3
RICH PIERIS EXP	800	15.60		1	SEYLAN BANK[X.0000]	500	21.70		2
RICH PIERIS EXP	300	16.00		1	SEYLAN BANK[X.0000]	607	22.00		4
RICH PIERIS EXP	200	15.60		1	SEYLAN BANK[X.0000]	2,082	21.80		5
RICH PIERIS EXP	1,800	15.50		2.00	SEYLAN BANK[X.0000]	1,600	21.90		2
RICHARD PIERIS	25,500	6.20		9	SEYLAN BANK[X.0000]	618	21.80		2
RICHARD PIERIS	33,200	6.10		19	SEYLAN BANK[X.0000]	3,800	21.70		3
RICHARD PIERIS	111,131	6.00		19	SEYLAN BANK[X.0000]	2,300	21.60		3
RICHARD PIERIS	20,000	6.20		3	SEYLAN BANK[X.0000]	682	21.50	1.40	1
RICHARD PIERIS	50,000	6.10		5	SEYLAN DEVTS	500	6.70		1
RICHARD PIERIS	2,000	6.00		1	SEYLAN DEVTS	5,920	6.60		7
RICHARD PIERIS	19,400	6.10		7	SEYLAN DEVTS	25,000	6.70		1
RICHARD PIERIS	22,500	6.10		8	SEYLAN DEVTS	3,000	6.60		2
RICHARD PIERIS	26,000	6.00		0.20	SEYLAN DEVTS	26,000	6.70		2
RIVERINA HOTELS	196	60.00		2	SEYLAN DEVTS	18,080	6.60		14
ROYAL CERAMIC	1,990	95.00		1	SEYLAN DEVTS	12,121	6.50		10
ROYAL CERAMIC	200	95.00		2	SEYLAN DEVTS	5,000	6.60		1
S M B LEASING	200	1.10		1	SEYLAN DEVTS	15,000	6.70		5
S M B LEASING	200,000	1.00		1	SEYLAN DEVTS	7,000	6.60		3
S M B LEASING	3,000	1.10		1	SEYLAN DEVTS	30,000	6.70		5
S M B LEASING	3,800	1.00		1	SEYLAN DEVTS	84,400	6.60		3
S M B LEASING	138	1.10		2	SEYLAN DEVTS	6,000	6.80		2
S M B LEASING	135,105	1.00		8	SEYLAN DEVTS	11,000	6.70	0.10	3
S M B LEASING	15,916	1.10		2	SHAW WALLACE	1,392	165.00	21.00	1
S M B LEASING	6,452	1.00		3	SIGIRIYA VILLAGE	328	58.00	0.80	3
S M B LEASING	100	1.10	0.10	1	SINGALANKA	302	52.00		3
S M B LEASING[X.0000]	6,000	0.40		1	SINGALANKA	200	36.40		1
S M B LEASING[X.0000]	372,355	0.30		30	SINGALANKA	150	36.20		3
S M B LEASING[X.0000]	97,500	0.20		3	SINGALANKA	200	49.80		1
S M B LEASING[X.0000]	1,000	0.30		1	SINGALANKA	201	50.00	8.90	2
SAMPATH	300	154.70		1	SINGER FINANCE	500	12.40		1
SAMPATH	1,360	151.00		2	SINGER FINANCE	100	12.50		1
SAMPATH	3,880	150.00		2	SINGER FINANCE	100	12.20		1
SAMPATH	300	155.00		1	SINGER FINANCE	1,500	12.10		1
SAMPATH	105	154.00		2	SINGER FINANCE	15,894	12.00		12
SAMPATH	148	153.00		2	SINGER FINANCE	1,000	12.10		1
SAMPATH	130	152.50		3	SINGER FINANCE	4,700	12.00		5
SAMPATH	2,507	152.00		2	SINGER FINANCE	300	11.90		2
SAMPATH	100	155.00		1	SINGER FINANCE	4,800	11.80		4
SAMPATH	100	152.50		1	SINGER FINANCE	1,000	11.60		3
SAMPATH	200	154.00		1	SINGER FINANCE	1,000	11.70		1
SAMPATH	650	152.60		1	SINGER FINANCE	2,000	11.80		1
					SINGER FINANCE	4,200	11.60		6
					SINGER FINANCE	49,550	11.50		18



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	20,400	11.40		16	SWISSTEK	6,500	11.00		2
SINGER FINANCE	13,200	11.30		5	SWISSTEK	1,000	10.50		2
SINGER FINANCE	15,700	11.10		5	TAJ LANKA	200	24.80		2
SINGER FINANCE	50,901	11.00		20	TAJ LANKA	800	24.00		1
SINGER FINANCE	7,000	11.30		0.90	2 TAJ LANKA	100	24.80		1
SINGER IND.	100	130.00		1	TAJ LANKA	100	24.10		1
SINGER IND.	298	129.00		3	TAJ LANKA	1,700	24.00		3
SINGER IND.	100	138.90	1.20	1	TAJ LANKA	100	23.70		1
SINGER SRI LANKA	3,600	78.00		3	TAJ LANKA	4,889	23.60		1
SINGER SRI LANKA	100	83.00		1	TAJ LANKA	4,521	23.60		9
SINGER SRI LANKA	1,400	78.10		1	TAJ LANKA	181	23.50	0.50	2
SINGER SRI LANKA	100	83.00		1	TALAWAKELLE	500	14.10	0.90	1
SINGER SRI LANKA	10,456	80.00		2	TEA SERVICES	30,936	620.00		7
SINGER SRI LANKA	100	83.00		1	TEXTURED JERSEY	4,000	7.50		2
SINGER SRI LANKA	2,001	80.00		2	TEXTURED JERSEY	8,550	7.40		7
SINGER SRI LANKA	19,415	80.00		13	TEXTURED JERSEY	3,000	7.50		2
SINGER SRI LANKA	200	81.50		1	TEXTURED JERSEY	30,910	7.40		12
SINGER SRI LANKA	2,200	82.00		1	THE FINANCE CO.	5,400	20.00		3
SINGER SRI LANKA	1,000	84.00		1	THE FINANCE CO.	700	19.40		2
SINGER SRI LANKA	971	85.00		2	THE FINANCE CO.	26,600	19.00		6
SINGER SRI LANKA	300	86.90		1	THE FINANCE CO.	10,730	18.50	0.50	4
SINGER SRI LANKA	3,700	87.00		3	THE FINANCE CO.[X.0000]	44,437	4.50		17
SINGER SRI LANKA	1,610	87.00		2	THE FINANCE CO.[X.0000]	100	4.60		2
SINGER SRI LANKA	300	89.00		2	THREE ACRE FARMS	400	35.10		1
SINGER SRI LANKA	100	89.90		1	THREE ACRE FARMS	625	35.10		2
SINGER SRI LANKA	2,110	90.00	6.10	10	THREE ACRE FARMS	6,768	35.00		7
SLT	3,608	37.00		2	THREE ACRE FARMS	100	35.30		1
SLT	1,292	37.50		2	THREE ACRE FARMS	341	35.00		1
SLT	680	37.40		3	THREE ACRE FARMS	1,200	34.50	1.50	3
SLT	1,320	37.50		2	TOKYO CEMENT	499	28.40		2
SLT	2,422	37.50		2	TOKYO CEMENT[X.0000]	2,000	18.20		4
SLT	115	38.00		2	TOKYO CEMENT[X.0000]	2,000	18.90		1
SLT	2,678	37.50		3	TOKYO CEMENT[X.0000]	1,500	18.70		3
SLT	2,019	38.00		4	TOKYO CEMENT[X.0000]	3,100	18.60		2
SLT	100	38.40		1	TOKYO CEMENT[X.0000]	145,400	18.50	0.40	3
SLT	600	38.50		1	TRANS ASIA	200	60.00		2
SLT	697	38.00		1	UNION BANK	4,200	13.00		19
SLT	1,150	38.50		5	UNION BANK	100	12.90		1
SLT	500	38.80		1	UNION BANK	100	13.00		1
SLT	354	38.90		1	UNION BANK	300	12.90		3
SLT	2,503	38.80		1	UNION BANK	100	13.00		2
SLT	2,422	38.90		4	UNION BANK	100	12.90		1
SLT	4,000	38.90		2	UNION BANK	500	13.00		6
SLT	1,999	39.00		2	UNION BANK	1,800	12.90		8
SLT	1,000	39.40		1	UNION BANK	1,000	13.00		2
SLT	100	36.10		0.90	1 UNION BANK	4,900	12.90		8
SOFTLOGIC	2,000	9.80		2	UNION BANK	7,500	13.00		13
SOFTLOGIC	5,100	9.90		2	UNION BANK	2,176	12.90		11
SOFTLOGIC	3,820	9.80		5	UNION BANK	13,000	13.00	0.10	12
SOFTLOGIC	5,380	9.70		2	UNITED MOTORS	100	73.00		1
SOFTLOGIC	5,000	9.80		1	VALLIBEL	500	5.40		1
SOFTLOGIC	78,800	9.70		3	VALLIBEL	5,000	5.30		1
SOFTLOGIC	4,500	9.80		7	VALLIBEL	8,000	5.20		1
SOFTLOGIC	3,680	9.70		4	VALLIBEL	3,800	5.10		1
SOFTLOGIC	11,100	9.60		3	VALLIBEL	38,200	5.00		21
SOFTLOGIC	11,620	9.50		2	VALLIBEL	25,000	5.10		5
SOFTLOGIC	13,300	9.80		4	VALLIBEL	13,101	5.00	0.40	5
SUNSHINE HOLDING	1,053	20.00		1.70	2 VALLIBEL FINANCE	700	33.10		2

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL FINANCE	4,102	33.00		13	CAL FINANCE	100	22.20		1
VALLIBEL FINANCE	100	32.40		2	CAL FINANCE	1,500	22.10		2
VALLIBEL FINANCE	700	32.30		3	CAL FINANCE	6,900	22.00	3.90	7
VALLIBEL FINANCE	500	32.20		2	CEYLON TEA BRKRS	100	4.80		1
VALLIBEL FINANCE	200	32.00	1.20	1	CEYLON TEA BRKRS	400	4.60		1
VIDULLANKA	53,800	5.00		9	CEYLON TEA BRKRS	4,400	4.50		4
VIDULLANKA	900	4.80		1	CEYLON TEA BRKRS	1,900	4.40		2
VIDULLANKA	48,700	5.00		4	CEYLON TEA BRKRS	6,000	4.50		2
WATAWALA	5,011	7.00		3	CEYLON TEA BRKRS	3,300	4.60		4
WATAWALA	6,520	6.90		12	CEYLON TEA BRKRS	4,890	4.70		3
WATAWALA	100	6.80		2	CHILAW FINANCE	2,500	13.20		2
WATAWALA	500	6.90	0.10	2	CHILAW FINANCE	300	13.00		1
YORK ARCADE	9,100	10.00		8	CHILAW FINANCE	2,000	14.30	1.60	1
YORK ARCADE	6,501	10.00	0.10	12	CITRUS KALPITIYA	1,000	5.60		4
Total Trades				4,930	CITRUS KALPITIYA	11,000	5.50	0.60	6
DIRI SAVI BOARD					CITRUS WASKADUWA	100	6.90		1
Security	Qty	Price	(+)	(-) Trds	CITRUS WASKADUWA	200	7.10		1
ABANS FINANCIAL	100	27.00		2.90	3 CITRUS WASKADUWA	649	7.20		1
ACCESS ENG SL	1,200	17.50 XD		3	CITRUS WASKADUWA	500	5.60		1
ACCESS ENG SL	1,000	17.10 XD	1.90	2	CITRUS WASKADUWA	5,000	5.50		1
AMANA TAKAFUL	4,200	1.60		5	CITRUS WASKADUWA	1,500	5.60		2
AMANA TAKAFUL	988,997	1.70		62	CITRUS WASKADUWA	11,500	5.50		2
AMANA TAKAFUL	300	1.60		1	CITRUS WASKADUWA	2,000	5.60		1
AMANA TAKAFUL	1,235	1.70		1	CITRUS WASKADUWA	2,000	5.50	1.70	2
AMANA TAKAFUL	81,000	1.60		19	COM.CREDIT	200	14.70		1
AMANA TAKAFUL	2,200	1.60		3	COM.CREDIT	300	15.00		2
AMANA TAKAFUL	28,310	1.70		8	COM.CREDIT	1,000	14.70		1
AMANA TAKAFUL	202,800	1.60		11	COM.CREDIT	200	15.00		1
ASIA ASSET	19,700	2.70		12	COM.CREDIT	503	14.80		2
ASIA ASSET	10,000	2.60		1	COM.CREDIT	2,900	14.70		3
ASIA ASSET	104,100	2.70		10	COM.CREDIT	200	15.00		1
ASIA ASSET	50,300	2.60		3	COM.CREDIT	3,000	14.50	0.30	4
ASIA ASSET	300	2.70		2	E - CHANNELLING	5,000	4.00		1
ASIA ASSET	3,850	2.60		1	E - CHANNELLING	6,500	3.90		5
ASIA ASSET	100	2.70		1	E - CHANNELLING	12,260	3.90		6
ASIA ASSET	12,000	2.60		2	E - CHANNELLING	37,800	4.00		7
ASIA ASSET	1,000	2.70		1	E - CHANNELLING	33,200	3.90	0.20	3
ASIAN ALLIANCE	100	83.60	1.00	1	ELPITIYA	1,500	9.40		2
ASIRI CENTRAL	523	220.00		4	ELPITIYA	1,300	9.00		2
BIMPUATH LANKA	2,800	20.00	0.20	5	ELPITIYA	3,000	9.20		4
BROWNS INV STMNTS	12,901	2.30		9	ELPITIYA	15,000	9.10		8
BROWNS INV STMNTS	1,300	2.20		3	ELPITIYA	2,000	9.00		1
BROWNS INV STMNTS	4,000	2.30		1	ELPITIYA	5,000	9.10		1
BROWNS INV STMNTS	100,052	2.20		16	ELPITIYA	4,300	9.00		4
BROWNS INV STMNTS	10,100	2.10		4	ELPITIYA	10,000	9.10		1
BROWNS INV STMNTS	309,948	2.20		8	ELPITIYA	200	9.00		1
BROWNS INV STMNTS	101,000	2.10		13	ELPITIYA	10,000	9.10		4
BROWNS INV STMNTS	100	2.20		1	ELPITIYA	10,000	9.10	0.40	1
BROWNS INV STMNTS	8,000	2.10		1	ENTRUST SEC	1,000	12.20	0.60	1
BROWNS INV STMNTS	3,000	2.20		1	FORTRESS RESORTS	2,400	11.10		1
BROWNS INV STMNTS	9,400	2.10		3	FORTRESS RESORTS	22,281	11.00		8
BROWNS INV STMNTS	15,000	2.20		2	FORTRESS RESORTS	1,000	10.80		3
BROWNS INV STMNTS	2,000	2.10		1	FORTRESS RESORTS	1,000	11.00		2
BROWNS INV STMNTS	66,708	2.20		12	FORTRESS RESORTS	300	11.10		1
BROWNS INV STMNTS	23,098	2.20		2	FORTRESS RESORTS	200	11.20		1
CAL FINANCE	100	24.00		1	FORTRESS RESORTS	100	11.40	0.30	1
CAL FINANCE	500	22.50		1	FREE LANKA	280	1.60		1
CAL FINANCE	1,000	22.40		1	FREE LANKA	800	1.50		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	3,000	1.60		1	LANKAORIXFINANCE	36,601	2.90		12
FREE LANKA	8,500	1.50		2	LANKAORIXFINANCE	3,199	2.80	0.20	2
FREE LANKA	5,000	1.60		2	LAUGFS GAS	4,000	18.50		2
FREE LANKA	531,800	1.50		39	LAUGFS GAS	500	18.20		1
FREE LANKA	9,900	1.40		1	LAUGFS GAS	4,700	18.10		6
FREE LANKA	140,320	1.50		21	LAUGFS GAS	1,000	18.20		1
FREE LANKA	17,000	1.40		1	LAUGFS GAS	4,000	18.10		3
FREE LANKA	30,000	1.40		1	LAUGFS GAS	1,250	18.20		4
FREE LANKA	4,510	1.50		4	LAUGFS GAS	1,050	18.20		2
FREE LANKA	25,000	1.40		4	LAUGFS GAS	600	18.10		1
FREE LANKA	145,520	1.50		14	LAUGFS GAS	200	18.20		1
FREE LANKA	199,400	1.40		20	LAUGFS GAS	5,300	18.10		6
FREE LANKA	254,230	1.50		8	LAUGFS GAS	740	18.20		1
FREE LANKA	1,790	1.50		3	LAUGFS GAS	2,000	18.30		1
GUARDIAN CAPITAL	120	36.80		1	LAUGFS GAS	2,110	18.10	0.50	8
GUARDIAN CAPITAL	600	38.90		3	LAUGFS GAS[X.0000]	1,400	11.10		3
GUARDIAN CAPITAL	164	37.00		4	LAUGFS GAS[X.0000]	2,000	11.00		1
GUARDIAN CAPITAL	531	36.00		2	LAUGFS GAS[X.0000]	6,700	10.90		2
GUARDIAN CAPITAL	1,100	35.80		3	LAUGFS GAS[X.0000]	11,100	11.00		4
GUARDIAN CAPITAL	280	35.80		4	LAUGFS GAS[X.0000]	9,378	10.90		5
GUARDIAN CAPITAL	100	35.30		1	LAUGFS GAS[X.0000]	12,000	11.00		8
GUARDIAN CAPITAL	470	35.20		2	LAUGFS GAS[X.0000]	42,042	10.90		8
GUARDIAN CAPITAL	1,100	35.10		3	LAUGFS GAS[X.0000]	500	10.80		1
GUARDIAN CAPITAL	115	35.00		2	LAUGFS GAS[X.0000]	900	10.70		2
GUARDIAN CAPITAL	500	35.30		1	LAUGFS GAS[X.0000]	1,000	10.80		1
GUARDIAN CAPITAL	100	35.40		1	LAUGFS GAS[X.0000]	1,900	10.90		3
GUARDIAN CAPITAL	500	35.50		1	LAUGFS GAS[X.0000]	1,600	11.00		3
GUARDIAN CAPITAL	150	37.40		1	LAUGFS GAS[X.0000]	400	10.90		3
GUARDIAN CAPITAL	270	37.50		2	LAUGFS GAS[X.0000]	4,000	11.00		2
GUARDIAN CAPITAL	200	37.90		1	LAUGFS GAS[X.0000]	1,100	10.80		3
GUARDIAN CAPITAL	2,432	37.50	0.50	4	LAUGFS GAS[X.0000]	2,000	10.90		2
HVA FOODS	3,700	9.50		7	LAUGFS GAS[X.0000]	450	10.80		2
HVA FOODS	300	9.40		2	LAUGFS GAS[X.0000]	500	11.00		2
HVA FOODS	515	9.30		2	LAUGFS GAS[X.0000]	5,950	10.80	0.10	6
HVA FOODS	2,600	9.20		4	LIGHTHOUSE HOTEL	1,000	42.70		1
HVA FOODS	7,100	9.10		6	LIGHTHOUSE HOTEL	150	40.80	4.20	1
HVA FOODS	2,900	9.00		3	MACKWOODS ENERGY	111	10.70		4
HVA FOODS	3,700	9.10		5	MACKWOODS ENERGY	350	10.50	0.30	2
HVA FOODS	2,300	9.00		5	MARAWILA RESORTS	2,000	5.60		1
HVA FOODS	7,106	9.10		6	MARAWILA RESORTS	100	5.50		1
HVA FOODS	3,685	9.10		9	MARAWILA RESORTS	14,742	5.40		3
HVA FOODS	41,085	9.00		4	MARAWILA RESORTS	11,000	5.30		6
HVA FOODS	11,000	9.10		5	MARAWILA RESORTS	17,500	5.20		4
HVA FOODS	14,700	9.00		14	MARAWILA RESORTS	500	5.40		1
HVA FOODS	3,000	9.10		1	MARAWILA RESORTS	11,099	5.20		9
HVA FOODS	300	9.00		1	MARAWILA RESORTS	105,874	5.30		8
HVA FOODS	5,200	9.10		6	MARAWILA RESORTS	2,500	5.20	0.40	2
HVA FOODS	500	9.00		1	MET. RES. HOL.	2,000	15.00	1.10	1
HVA FOODS	550	9.10		1	MULTI FINANCE	500	14.20		1
HVA FOODS	15,400	9.00		7	MULTI FINANCE	500	14.30		1
HVA FOODS	2,000	9.10	0.10	1	MULTI FINANCE	1,000	14.50		1
JANASHAKTHI INS.	201	9.50		2	MULTI FINANCE	300	13.50		1
JANASHAKTHI INS.	2,302	9.40		8	MULTI FINANCE	200	13.00		1
JANASHAKTHI INS.	5,500	9.30		3	MULTI FINANCE	100	14.70		1
JANASHAKTHI INS.	500	9.20		1	MULTI FINANCE	500	14.80		1
JANASHAKTHI INS.	200	9.30		1	MULTI FINANCE	300	14.90		1
JANASHAKTHI INS.	1,900	9.20		4	MULTI FINANCE	100	15.00		1
LANKAORIXFINANCE	6,100	3.00		10	MULTI FINANCE	1,936	15.40		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULTI FINANCE	200	15.20		1	SWARNAMAHAL FIN	122,600	7.10		13
MULTI FINANCE	1,000	15.50		3	SWARNAMAHAL FIN	12,000	7.10		5
MULTI FINANCE	1,000	15.80	1.10	1	SWARNAMAHAL FIN	5,000	7.00		7
NANDA FINANCE	400	4.90		1	SWARNAMAHAL FIN	5,322	7.10		5
NANDA FINANCE	4,912	4.70		3	SWARNAMAHAL FIN	54,400	7.00		25
NANDA FINANCE	2,500	4.60		1	SWARNAMAHAL FIN	34,000	6.90		9
NANDA FINANCE	1,743	4.50		2	SWARNAMAHAL FIN	2,000	7.00	0.30	2
NANDA FINANCE	2,500	4.40		4	TAPROBANE	300	5.20		2
NANDA FINANCE	100	4.20		1	TESS AGRO	20,002	2.00		3
NANDA FINANCE	1,257	4.00		4	TESS AGRO	20,600	1.90		3
ODEL PLC	600	16.90		2	TESS AGRO	1,000	1.90		1
ODEL PLC	1,400	16.80		3	TESS AGRO	125,150	2.00		10
ODEL PLC	2,000	16.90		1	TESS AGRO	125,115	1.90		15
ODEL PLC	2,100	16.70		3	TESS AGRO	72,700	1.90	0.10	13
ODEL PLC	800	16.50		2	TOUCHWOOD	1,500	11.90		2
ODEL PLC	2,201	16.60		4	TOUCHWOOD	2,000	11.80		1
ODEL PLC	15,100	16.50		4	TOUCHWOOD	1,000	12.10		1
ODEL PLC	300	16.20		1	TOUCHWOOD	700	12.00		1
ODEL PLC	200	16.50		1	TOUCHWOOD	1,400	11.90		3
ORIENT GARMENTS	6,515	11.60		8	TOUCHWOOD	6,501	11.80		5
ORIENT GARMENTS	18,700	11.50		11	TOUCHWOOD	1,000	11.70		1
ORIENT GARMENTS	7,500	12.00		5	TOUCHWOOD	5,300	11.60		3
ORIENT GARMENTS	500	11.20		1	TOUCHWOOD	200	11.80		1
ORIENT GARMENTS	200	11.10		1	TOUCHWOOD	48,201	11.60		24
ORIENT GARMENTS	1,900	11.00		5	TOUCHWOOD	6,744	11.50		5
PC PHARMA	500	14.40		1	TOUCHWOOD	2,123	11.60		2
PC PHARMA	500	14.50		3	TOUCHWOOD	800	11.70		1
PC PHARMA	596	14.50	1.10	1	TOUCHWOOD	6,078	11.80		2
PEOPLE'S FIN	400	23.10		2	TOUCHWOOD	15,659	11.50		4
PEOPLE'S FIN	28,681	23.00		26	TOUCHWOOD	200	11.60		1
RAIGAM SALTERNS	2,000	2.30		1	TOUCHWOOD	16,200	11.50		13
RAIGAM SALTERNS	16,100	2.30		4	TOUCHWOOD	100	11.70		1
RAIGAM SALTERNS	3,000	2.20		3	TOUCHWOOD	4,881	11.50		6
RAIGAM SALTERNS	11,600	2.30		3	TOUCHWOOD	1,000	11.40		1
RENUKA AGRI	500	4.20 XR		2	TOUCHWOOD	200	11.50		2
RENUKA AGRI	21,390	4.10 XR		10	TOUCHWOOD	4,919	11.40	0.60	1
RENUKA AGRI[R.0000]	100,300	0.10 XR		19	TRADE FINANCE	290	8.90		3
SIERRA CABL	6,000	2.20		3	TRADE FINANCE	200	9.00		1
SIERRA CABL	116,300	2.10		18	TRADE FINANCE	201	8.90		2
SIERRA CABL	163,132	2.20		22	TRADE FINANCE	240	8.90		2
SOFTLOGIC CAP	4,720	5.50		4	TRADE FINANCE	10,000	9.00		3
SOFTLOGIC FIN	100	35.90		1	VALLIBEL ONE	100	13.90		1
SOFTLOGIC FIN	100	36.00		1	VALLIBEL ONE	4,400	13.50		7
SOFTLOGIC FIN	100	35.90		1	VALLIBEL ONE	550	13.70		2
SOFTLOGIC FIN	100	31.20		1	VALLIBEL ONE	500	13.50		1
SOFTLOGIC FIN	100	34.90		1	VALLIBEL ONE	400	13.40		2
SOFTLOGIC FIN	1,000	35.00		1	VALLIBEL ONE	100	13.40		1
SOFTLOGIC FIN	2,000	35.60	0.60	1	VALLIBEL ONE	3,450	13.30		2
SWARNAMAHAL FIN	1,500	7.40		1	VALLIBEL ONE	10,250	13.50		2
SWARNAMAHAL FIN	5,000	7.50		3	VALLIBEL ONE	10,694	13.40		8
SWARNAMAHAL FIN	5,101	7.40		3	VALLIBEL ONE	10,000	13.50		2
SWARNAMAHAL FIN	19,300	7.30		5	VALLIBEL ONE	500	13.40		1
SWARNAMAHAL FIN	35,000	7.20		4	VALLIBEL ONE	20,000	13.50		2
SWARNAMAHAL FIN	25,200	7.30		2	VALLIBEL ONE	4,100	13.40	0.20	6
SWARNAMAHAL FIN	46,950	7.20		17	Total Trades				4,930
SWARNAMAHAL FIN	25,000	7.10		7	DEFAULT BOARD				
SWARNAMAHAL FIN	5,000	7.10		1	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	17,000	7.20		4	MIRAMAR	1,000	114.50		1

DEFAULT BOARD	
Total Trades	4,930

## Daily Movements Equity on 31st May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	520.70	516.00	28/05/12	0.00	0.00	3,402	2,430,000	0	1,265,301,000	1,594,753
ARPICO	65.30	65.10	31/05/12	66.00	65.10	22,218	4,462,500	17112	291,401,250	4,061,638
ASIA CAPITAL	32.20	32.90	31/05/12	32.90	32.00	100,851,461	110,000,000	24506	3,542,000,000	109,492,069
AVIVA NDB (+)	148.30	148.30	31/05/12	148.30	148.30	15,525	30,000,000	20762	4,449,000,000	29,385,727
CDIC (+)	225.60	228.00	29/05/12	0.00	0.00	9,700	43,855,007	0	9,893,689,579	43,853,700
CENTRAL FINANCE	132.30	130.00	31/05/12	135.90	130.00	7,761,047	104,883,333	1271990	13,876,064,956	89,872,562
CIFL	3.50	3.40	31/05/12	3.70	3.40	91,049	83,426,733	232959	291,993,566	82,556,176
CEYLINCO INS.[X.0000] (+)	314.70	314.70	31/05/12	314.70	314.70	2,199,570	6,414,480	315		5,957,480
CEYLINCO INS. (+)	831.50	849.90	31/05/12	850.00	760.00	2,146,682	20,000,000	246556	16,630,000,000	14,502,845
CDB	32.50	32.50	31/05/12	32.60	32.10	1,087,099	46,299,223	457843	1,504,724,748	30,262,779
CDB[X.0000]	41.40	41.00	31/05/12	42.00	41.00	799,905	5,669,293	7501		5,585,964
COMMERCIAL BANK (+)	104.00	104.00	31/05/12	104.50	103.00	284,439,290	779,030,260	11699005	81,019,147,040	765,823,163
COMMERCIAL	75.00	75.00	31/05/12	75.00	74.80	4,946,315	53,473,748	1192738		51,926,258
BANK[X.0000] (+)										
DFCC BANK	112.70	113.40	31/05/12	115.00	110.00	60,663,797	265,097,688	301336	29,876,509,438	258,518,873
FIRST CAPITAL	8.00	8.00	31/05/12	8.00	8.00	3,458,058	101,250,000	12000	810,000,000	99,979,023
HNB[X.0000] (+)	93.00	93.10	31/05/12	93.10	91.00	11,841,202	79,443,249	1144720		69,777,993
HNB (+)	147.00	147.00	31/05/12	148.00	145.00	72,139,081	317,244,205	571796	46,634,898,135	312,900,462
HNB ASSURANCE (+)	38.10	38.10	31/05/12	38.10	38.10	284,288	50,000,000	19050	1,905,000,000	48,137,369
HDFC (+)	45.00	45.00	31/05/12	49.00	45.00	111,602	64,710,520	302988	2,911,973,400	59,990,000
LOLC	28.30	28.50	31/05/12	28.50	28.00	143,733,947	475,200,000	487968	13,448,160,000	324,271,980
LANKA VENTURES	25.80	25.80	31/05/12	26.00	23.70	422,950	50,000,000	136058	1,290,000,000	49,814,198
LB FINANCE	100.90	100.00	31/05/12	105.00	100.00	365,892	69,257,142	101982	7,045,414,543	68,064,570
MERCHANT BANK (+)	19.00	19.20	31/05/12	19.20	18.50	2,110,202	135,000,000	557732	2,565,000,000	134,414,441
NATION LANKA[W.0021]	1.60	1.60	31/05/12	1.60	1.60		29,989,537	11200		29,990,558
NATION LANKA	7.00	7.10	31/05/12	7.40	7.00	2,085,229	249,912,812	1312514	1,749,389,684	248,511,858
NAT. DEV. BANK (+)	107.10	107.00	31/05/12	109.00	107.00	60,542,462	164,201,902	2722558	17,586,023,704	154,711,552
NATIONS TRUST (+)	46.70	46.70	31/05/12	50.00	44.60	25,071,290	230,607,283	15491595	10,769,360,116	229,752,956
PAN ASIA (+)	16.60	16.60	31/05/12	17.30	16.00	45,704,539	295,041,086	1323028	4,897,682,028	283,427,080
PEOPLES LEASING	10.40	10.40	31/05/12	10.50	10.40	58,341,398	1,560,000,160	380800	16,224,001,664	1,560,000,160
PEOPLE'S MERCH	12.10	12.10	31/05/12	12.60	11.60	6,212,829	67,500,000	522380	816,750,000	56,898,635
S M B LEASING (+)	1.10	1.10	31/05/12	1.10	1.00	94,410,946	1,191,766,772	366646	1,310,943,449	1,181,104,211
S M B LEASING[X.0000] (+)	0.20	.30	31/05/12	0.40	0.20	35,083,800	614,066,101	133907		606,352,461
SAMPATH (+)	153.00	153.00	31/05/12	156.00	150.00	8,252,409	162,414,801	4370006	24,849,464,553	151,744,099
SANASA DEV. BANK (+)		125.00		0.00	0.00	2,207,629	25,175,322	0	0	3,228,283
SEYLAN BANK (+)	57.00	57.00	31/05/12	57.00	55.00	381,576	173,333,333	73685	9,879,999,981	153,592,502
SEYLAN BANK[X.0000] (+)	21.70	21.50	31/05/12	22.20	21.50	4,152,051	164,746,666	1322167		161,594,961
SINGER FINANCE	11.30	11.30	31/05/12	12.50	11.00	148,100	106,666,667	2206704	1,205,333,337	106,345,255
THE FINANCE CO.	18.90	18.50	31/05/12	20.00	18.50	420,057	57,966,232	827356	1,095,561,785	49,593,007
THE FINANCE CO.[X.0000]	4.50	4.50	31/05/12	4.70	4.50		100,000,000	200521		89,898,000
UNION ASSURANCE (+)	77.00	77.00	31/05/12	77.00	77.00	30,836	75,000,000	3080	5,775,000,000	21,693,744
UNION BANK (+)	13.00	13.00	31/05/12	13.00	12.90	164,630,813	349,250,000	464150	4,540,250,000	333,096,126
VALLIBEL FINANCE	32.20	32.00	31/05/12	33.10	32.00	1,173,510	41,550,600	206886	1,337,929,320	41,477,200
DIRI SAVI BOARD										
MULTI FINANCE	15.00	15.80	31/05/12	15.80	13.00	49,900	22,462,039	114394	336,930,585	22,292,717
ABANS FINANCIAL	27.00	27.00	31/05/12	27.00	27.00	12,000	37,000,000	2700	999,000,000	36,124,072
AMANA TAKAFUL (+)	1.60	1.60	31/05/12	1.70	1.60	1,493,287	1,000,000,720	2196323	1,600,001,152	997,565,714
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	2.60	2.70	31/05/12	2.70	2.60	20,557,356	559,471,889	536030	1,454,626,911	523,089,986
ASIAN ALLIANCE (+)	83.60	83.60	31/05/12	83.60	83.60	33,900	37,500,000	8360	3,135,000,000	37,490,469
AMF CO LTD	350.00	350.00	21/05/12	0.00	0.00	300	5,608,355	0	1,962,924,250	5,199,007
BIMPUTH LANKA	20.00	20.00	31/05/12	20.00	20.00	0	20,200,002	56000	404,000,040	20,178,502
CAL FINANCE	22.10	22.00	31/05/12	24.00	22.00	188,505	33,920,282	223220	749,638,232	33,918,037
CHILAW FINANCE	14.10	14.30	31/05/12	14.30	13.00	500	28,083,948	65500	395,983,667	27,833,948
COM.CREDIT	14.50	14.50	31/05/12	15.00	14.50	90,200	218,074,365	123121	3,162,078,293	96,276,550
ENTRUST SEC	12.20	12.20	31/05/12	12.20	12.20	0	33,000,014	12200	402,600,171	32,900,014
JANA SHAKTHI INS. (+)	9.20	9.30	31/05/12	9.50	9.20	15,543,298	363,000,132	98666	3,339,601,214	356,759,127
LANKA ORIX FINANCE	2.90	2.80	31/05/12	3.00	2.80	46,763,600	2,800,000,000	133400	8,120,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,970,930
NANDA FINANCE	4.10	4.00	31/05/12	4.90	4.00	21,000	100,716,730	60838	412,938,593	62,615,740
PEOPLE'S FIN	23.00	23.00	31/05/12	23.20	23.00	266,640	74,576,979	669924	1,715,270,517	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	70.00	70.00	31/05/12	70.00	70.00	3,800	6,295,893	6230	440,712,510	5,654,073
SOFTLOGIC CAP	5.50	5.50	31/05/12	5.50	5.50	182,986	299,200,000	25960	1,645,600,000	283,044,709
SOFTLOGIC FIN	35.30	35.60	31/05/12	36.00	31.20	75,100	37,453,951	123590	1,322,124,470	30,223,738
SWARNAMAHAL FIN	7.00	7.00	31/05/12	7.50	6.90	563,200	500,000,140	2994505	3,500,000,980	500,000,140
TRADE FINANCE	9.00	9.00	31/05/12	9.30	8.90	2,969,488	56,800,400	98315	511,203,600	56,800,400
DEFAULT BOARD										

## Daily Movements Equity on 31st May 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>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
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	111.30	111.20	31/05/12	113.50	111.20	75,150	16,000,000	477316	1,780,800,000	15,771,124
CARGILLS	148.00	148.00	31/05/12	160.00	140.00	6,952,492	224,000,000	2230370	33,152,000,000	218,419,024
CEYLON BEVERAGE	258.50	250.00	31/05/12	300.00	250.00	4,421,735	20,988,090	129508	5,425,421,265	19,078,462
COLD STORES	93.10	93.50	31/05/12	93.50	93.00	5,287,552	95,040,000	115400	8,848,224,000	88,348,694
TEA SERVICES	650.00	650.00	31/05/12	650.00	620.00	163,899	20,000,000	19180970	13,000,000,000	19,956,723
CEYLON TOBACCO (+)	676.90	680.00	31/05/12	680.00	662.00	179,844,145	187,323,751	3459185	126,799,447,052	11,145,426
COCO LANKA[X.0000]	31.00	31.00	31/05/12	31.00	31.00	183,232	1,800,000	13702		1,799,811
COCO LANKA	40.00	40.00	31/05/12	42.00	40.00	140,154	21,600,000	72530	864,000,000	10,454,926
CONVENIENCE FOOD	147.80	150.00	31/05/12	150.00	141.00	1,743	2,750,000	591	406,450,000	2,526,063
DISTILLERIES	130.70	135.40	31/05/12	139.00	130.00	56,906,362	300,000,000	1614686	39,210,000,000	295,973,958
HARISCHANDRA	2,205.00	2205.00	29/05/12	0.00	0.00	9,311	959,800	0	2,116,359,000	607,715
KEELLS FOOD	74.30	74.20	31/05/12	74.30	74.20	64,487	8,500,000	14850	631,550,000	8,412,633
KOTMALE HOLDINGS	27.30	27.30	31/05/12	28.00	27.30	67,110	31,400,000	2758	857,220,000	31,238,471
LMF	77.00	77.00	31/05/12	77.10	77.00	581,021	39,998,000	30810	3,079,846,000	33,606,161
LION BREWERY	210.00	210.00	31/05/12	210.00	210.00	20,666,958	80,000,000	294210	16,800,000,000	60,250,059
NESTLE (+)	1,099.90	1100.00	31/05/12	1100.00	1085.00	50,241,385	53,725,463	7659971	59,092,636,754	3,977,016
TEA SMALLHOLDER	46.90	46.90	30/05/12	0.00	0.00	25,200	30,000,000	0	1,407,000,000	29,632,954
THREE ACRE FARMS (+)	34.70	34.50	31/05/12	36.50	34.50	5,839,504	23,545,000	330048	817,011,500	7,332,070
<b>DIRI SAVI BOARD</b>										
HVA FOODS	9.00	9.10	31/05/12	9.50	9.00	489,080	66,428,660	1156162	597,857,940	66,348,229
RAIGAM SALTERNS	2.40	2.40	31/05/12	2.40	2.20	4,663,100	282,207,320	74968	677,297,568	281,459,020
RENUKA AGR[R.0000]	0.10	.10	31/05/12	0.10	0.10	52,772,770	160,500,000	10030		28,234,414
RENUKA AGRI	4.10	4.10	31/05/12	4.20	4.10	73,059,180	401,250,000	89799	2,303,175,000	140,011,001
<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	90.00	90.00	31/05/12	93.50	90.00	3,420,925	72,900,000	297450	6,561,000,000	70,644,884
CIC[X.0000]	56.50	56.50	31/05/12	58.60	56.50	1,637,962	21,870,000	112581		20,973,040
CHEMANEX	65.00	65.00	31/05/12	65.00	65.00	98,937	15,750,000	130	1,023,750,000	15,323,677
HAYCARB	150.00	150.00	31/05/12	155.00	150.00	1,257,372	29,712,375	154843	4,456,856,250	29,020,139
INDUSTRIAL ASPH.	225.00	225.00	31/05/12	230.00	222.00	11,532	666,562	36466	149,976,450	596,139
MORISONS[X.0000]	103.00	103.00	31/05/12	103.00	103.00	138,940	1,742,490	103000		1,595,740
MORISONS	166.00	166.00	31/05/12	166.00	166.00	121,880	5,808,290	49800	964,176,140	5,439,690
LANKEM CEYLON	138.00	138.00	31/05/12	138.00	135.30	209,127	24,000,000	248220	3,312,000,000	18,699,346
MULLERS	1.30	1.40	31/05/12	1.40	1.30	4,307,400	283,000,000	58732	367,900,000	279,246,581
SINGALANKA	43.80	50.00	31/05/12	52.00	36.20	3,566,664	5,540,828	54605	242,688,266	5,347,372
UNION CHEMICALS (+)	550.00	550.00	31/05/12	550.00	550.00	10,011	1,500,000	550	825,000,000	1,238,786
<b>DIRI SAVI BOARD</b>										
PC PHARMA	14.50	14.50	31/05/12	14.50	13.30	72,198	101,000,020	23173	1,464,500,290	100,999,620
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	55.00	55.00	31/05/12	55.00	55.00	0	10,751,200	5500		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	199.90	199.90	31/05/12	199.90	193.00	37,991,832	71,858,924	8180	14,364,598,908	32,122,807
LANKEM DEV.	6.00	6.00	31/05/12	6.40	6.00	764,745	60,000,000	252995	360,000,000	59,425,868
MTD WALKERS	14.50	14.30	31/05/12	15.00	14.20	104,616,910	114,357,140	198885	1,658,178,530	114,184,043
<b>DIRI SAVI BOARD</b>										
ACCESS ENG SL	17.30	17.10	31/05/12	17.50	17.10	1,037,800	1,000,000,000	38100	17,300,000,000	904,143,880
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	110.00	110.00	31/05/12	112.00	110.00	183,470,955	405,996,045	11529729	44,659,564,950	403,754,205
C T HOLDINGS	145.00	145.00	31/05/12	145.00	145.00	14,233,749	183,097,253	8641855	26,549,101,685	175,025,724
CARSONS	462.30	462.50	31/05/12	462.50	450.00	35,845,959	196,386,914	4959328	90,789,670,342	192,245,550
DUNAMIS CAPITAL	8.00	8.00	31/05/12	8.00	8.00	14,479,527	122,997,050	161600	983,976,400	102,280,361
EXPOLANKA	5.70	5.60	31/05/12	5.90	5.60	67,965,795	1,954,915,000	1511570	11,143,015,500	1,953,198,400
FINLA YS COLOMBO (+)	215.00	215.00	31/05/12	245.00	215.00	34,113,245	35,000,000	920	7,525,000,000	34,944,861
HAYLEYS	337.20	330.00	31/05/12	340.10	330.00	1,866,252	75,000,000	124091	25,290,000,000	61,564,441
HEMAS HOLDINGS	21.10	21.00	31/05/12	21.50	21.00	35,941,396	515,290,620	109670	10,872,632,082	514,408,780

Daily Movements Equity on 31st May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
MAIN BOARD										
JKH	184.60	184.10	31/05/12	187.00	184.10	417,099,733	850,645,101	51265481	157,029,085,645	818,862,960
RICHARD PIERIS	6.00	6.00	31/05/12	6.20	6.00	1,149,386,068	1,938,590,800	1880176	11,631,544,800	1,733,239,485
SOFTLOGIC	9.70	9.80	31/05/12	9.90	9.50	23,856,200	779,000,000	1400158	7,556,300,000	778,548,280
SUNSHINE HOLDING	20.00	20.00	31/05/12	20.00	20.00	46,063,921	133,333,330	21060	2,666,666,600	132,955,960
FORT LAND	22.60	23.50	31/05/12	24.00	22.60	1,756,935	180,000,000	1328634	4,068,000,000	177,336,380
DIRI SAVI BOARD										
BROWNS INV STMNTS	2.20	2.30	31/05/12	2.30	2.10	22,381,758	1,860,000,000	1455245	4,092,000,000	1,857,980,000
FREE LANKA	1.50	1.50	31/05/12	1.60	1.40	14,959,335	1,368,000,000	2038335	2,052,000,000	1,365,219,000
TAPROBANE	5.20	5.20	31/05/12	5.20	5.20	0	732,949,140	1560	3,811,335,528	732,536,640
VALLIBEL ONE	13.50	13.40	31/05/12	13.90	13.30		1,086,559,353	876663	14,668,551,266	1,072,920,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	78.20	78.50	31/05/12	78.50	70.00	1,452,731	34,233,774	267974	2,677,081,127	34,069,572
CEYLON LEATHER[W.0013]	8.80	9.00	31/05/12	9.00	7.90	111,800	25,000,000	144969		24,990,930
CEYLON LEATHER[W.0014]	7.70	7.70	31/05/12	7.90	7.60	255,000	25,000,000	4442		24,990,922
HAYLEYS - MGT	7.20	7.20	31/05/12	7.50	7.20	10,566,518	152,343,318	32100	1,096,871,890	149,902,991
KURUWITA TEXTILE	20.40	22.80	30/05/12	0.00	0.00	1,087,400	25,000,000	0	510,000,000	24,743,082
DIRI SAVI BOARD										
ODEL PLC	16.30	16.50	31/05/12	16.90	16.20	38,523	144,950,000	409577	2,362,685,000	144,617,700
HEALTH CARE										
MAIN BOARD										
ASIRI	7.50	7.50	31/05/12	7.50	7.50	4,217,490	889,263,050	76500	6,669,472,875	820,038,362
ASIRI SURG	7.40	7.40	31/05/12	7.50	7.40	804,407	528,457,545	99478	3,910,585,833	483,136,697
DURDANS	70.00	70.00	31/05/12	70.00	70.00	49,457	25,527,272	2800	1,786,909,040	23,935,798
DURDANS[X.0000]	57.00	57.00	31/05/12	57.00	57.00	71,499	8,345,454	60192		7,920,348
NAWALOKA	2.80	2.80	31/05/12	2.80	2.70		1,409,505,596	811387	3,946,615,669	1,219,857,476
LANKA HOSPITALS (+)	23.10	23.10	31/05/12	24.00	23.00	64,589,192	223,732,169	246722	5,168,213,104	220,914,910
DIRI SAVI BOARD										
ASIRI CENTRAL	220.00	220.00	31/05/12	220.00	220.00	2,600	22,333,957	115060	4,913,470,540	15,009,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	62.50	65.00	31/05/12	65.00	62.00	5,766,782	336,290,010	856270	21,018,125,625	326,218,879
AMAYA LEISURE	60.80	60.70	30/05/12	0.00	0.00	387,243	48,034,238	0	2,920,481,670	47,171,345
AHOT PROPERTIES	74.90	75.00	31/05/12	75.00	72.00	28,418,693	442,775,300	45276	33,163,869,970	107,999,990
BERUWELA WALKINN	48.90	48.90	31/05/12	48.90	48.50	731,134	900,000	24349	44,010,000	880,500
BROWNS BEACH	13.30	13.20	31/05/12	13.40	13.20	185,825	129,600,000	13300	1,723,680,000	85,539,285
HOTELS CORP.	16.70	17.40	31/05/12	17.80	16.70		171,825,201	66015	2,869,480,857	170,470,805
CITRUS LEISURE	20.10	20.10	31/05/12	21.00	20.00		78,480,075	12950523	1,577,449,508	78,007,768
CITRUS LEISURE[W.0019]	2.60	2.70	31/05/12	2.70	2.50	1,213,342	62,922,604	166670		62,917,188
CITRUS LEISURE[W.0018]	0.30	.30	31/05/12	0.30	0.20		31,461,302	24390		31,458,594
DOLPHIN HOTELS	26.50	26.50	31/05/12	27.50	26.50	259,700	31,621,477	88130	837,969,141	30,510,526
EDEN HOTEL LANKA	28.30	28.30	31/05/12	28.70	28.30	496,621	52,800,000	666108	1,494,240,000	52,251,107
GALADARI (+)	10.80	10.80	31/05/12	11.00	10.80	141,568,796	182,434,060	65338	1,970,287,848	126,058,332
HOTEL SERVICES	13.00	13.00	31/05/12	13.00	12.70	2,435,860	176,000,000	894300	2,288,000,000	174,634,650
HOTEL SIGIRIYA	68.00	68.00	31/05/12	68.00	67.00	154,228	5,859,000	20300	398,412,000	3,768,331
HUNAS FALLS	50.40	50.40	31/05/12	50.40	50.30	6,327	5,625,000	45300	283,500,000	2,823,952
KEELLS HOTELS	11.70	11.70	31/05/12	11.70	11.60		1,456,146,780	313118	17,036,917,326	577,809,138
MAHAWELI REACH	16.50	16.50	31/05/12	18.90	16.50	39,549,013	47,066,447	85934	776,596,376	45,798,026
PALM GARDEN HOTL	130.50	130.50	30/05/12	0.00	0.00	20,450	7,200,000	0	939,600,000	6,644,802
PEGASUS HOTELS	29.60	29.90	31/05/12	30.50	29.00	127,692	30,391,538	170650	899,589,525	30,200,493
RENUKA CITY HOT.	199.90	199.90	31/05/12	199.90	190.00	16,762	7,000,000	78920	1,399,300,000	6,881,698
RIVERINA HOTELS	60.00	60.00	31/05/12	65.00	58.10	69,970	14,181,699	14149	850,901,940	13,485,924
ROYAL PALMS	48.00	48.00	31/05/12	48.00	48.00	2,672,843	50,000,000	48	2,400,000,000	34,783,735
SERENDIB HOTELS	21.10	21.10	31/05/12	21.10	18.60	15,419,946	75,514,738	794	1,593,360,972	49,754,212
SERENDIB HOTELS[X.0000]	11.80	11.80	31/05/12	13.50	11.80	7,429,913	36,011,056	70450		21,922,153
SIGIRIYA VILLAGE	58.00	58.00	31/05/12	58.00	58.00	50,877	9,000,000	19024	522,000,000	8,956,512
TAJ LANKA	23.60	23.50	31/05/12	24.80	23.50	115,446,561	139,637,494	299276	3,295,444,858	101,408,174
TANGERINE	73.00	75.00	31/05/12	75.00	72.00		20,000,000	219	1,460,000,000	11,865,349
KANDY HOTELS	4.70	4.60	31/05/12	5.00	4.60	554,653	577,500,000	279222	2,714,250,000	540,894,760
NUWARA ELIYA	995.00	995.00	31/05/12	1000.00	995.00	35,090	2,003,870	33910	1,993,850,650	1,536,943
TRANS ASIA	60.00	60.00	31/05/12	62.50	60.00	107,660	200,000,000	18185	12,000,000,000	142,054,900
DIRI SAVI BOARD										
CITRUS KALPITIYA	5.50	5.50	31/05/12	6.30	5.50	106,900	161,200,010	66173	886,600,055	160,000,009
MARAWILA RESORTS	5.30	5.20	31/05/12	5.60	5.20	928,701	122,500,000	875204	649,250,000	113,789,311
LIGHTHOUSE HOTEL	40.80	40.80	31/05/12	42.70	40.80	305,900	46,000,000	48820	1,876,800,000	45,474,800



**Daily Movements Equity on 31st May 2012**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>HOTELS AND TRAVELS</b>										
<b>DIRI SAVI BOARD</b>										
FORTRESS RESORTS	11.30	11.40	31/05/12	11.40	10.80	139,000	110,886,684	300241	1,253,019,529	110,747,507
CITRUS WASKADUWA	5.50	5.50	31/05/12	7.20	5.50	114,000	155,600,010	130933	855,800,055	39,400,008
<b>DEFAULT BOARD</b>										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	114.40	61.10	31/05/12	114.50	61.10	349,733	2,750,000	114561	314,600,000	1,673,323
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	5.50	5.70	31/05/12	5.80	5.40	4,244,604	228,933,334	2668258	1,259,133,337	228,461,134
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	3.90	3.90	31/05/12	4.10	3.90	6,407,694	122,131,415	374006	476,312,519	121,603,391
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	199.60	200.00	31/05/12	200.00	194.90	164,398	7,985,505	24308796	1,593,906,798	7,621,128
CEYLON GUARDIAN	151.50	151.50	31/05/12	164.00	150.10	111,473	82,096,719	147413	12,437,652,929	79,445,727
CEYLON INV.	63.00	64.00	31/05/12	65.00	63.00	3,964,198	98,514,874	3505100	6,206,437,062	94,879,991
CFI	139.90	139.90	30/05/12	0.00	0.00	43,311	5,000,000	0	699,500,000	4,965,361
CIT	107.00	107.00	31/05/12	107.00	102.00	40,612	5,500,000	32202	588,500,000	5,194,246
ENV.I. RESOURCES[W.0003]	3.50	3.50	31/05/12	3.70	3.40	324,858,853	347,721,600	358278		347,718,134
ENV.I. RESOURCES[W.0006]	3.50	3.50	31/05/12	3.80	3.50	323,015,778	347,721,600	161721		347,718,128
ENV.I. RESOURCES	11.50	11.50	31/05/12	12.10	11.30	279,717,109	349,367,119	6175583	4,017,721,869	349,207,839
RENUKA HOLDINGS	28.80	28.80	31/05/12	28.80	25.00	836,842	44,517,313	581075	1,282,098,614	21,287,038
RENUKA HOLDINGS[X.0000]	20.90	20.90	31/05/12	21.00	20.90	426,258	6,428,415	271699		6,354,686
SHAW WALLACE	165.00	165.00	31/05/12	165.00	165.00	3,330,808	5,120,546	229680	844,890,090	4,831,351
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	36.60	37.50	31/05/12	38.90	35.00	75,421	25,833,808	329404	945,517,373	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	22.90	23.00	31/05/12	24.40	21.80	1,086,787	48,750,000	176430	1,116,375,000	47,447,943
CARGO BOAT	73.00	73.00	31/05/12	73.00	58.00	254,778	10,200,036	170663	744,602,628	10,105,870
CITY HOUSING	8.90	9.00	31/05/12	9.90	8.70	564,048	13,379,850	845789	119,080,665	9,011,559
COLOMBO LAND (+)	30.50	30.00	31/05/12	33.40	30.00	73,377,607	199,881,008	25614662	6,096,370,744	159,495,606
COMMERCIAL DEV. (+)	72.90	72.90	31/05/12	79.80	60.30	17,240	12,000,000	15330	874,800,000	11,850,181
EAST WEST	12.00	12.00	31/05/12	12.10	11.40	86,536,427	138,240,000	4055988	1,658,880,000	137,351,942
EQUITY	22.10	22.10	31/05/12	22.10	22.00	18,510	40,321,730	18669	891,110,233	40,213,622
EQUITY TWO PLC	16.60	17.00	31/05/12	17.00	14.00	120,200	31,000,000	89813	514,600,000	30,845,270
HUEJAY	45.60	45.60	31/05/12	45.60	45.60	800	1,800,000	4560	82,080,000	1,778,145
KELSEY	9.50	9.50	31/05/12	9.80	9.20	15,911	17,429,274	21895	165,578,103	17,164,524
ONALLY	45.10	45.00	31/05/12	46.00	45.00	48,953	17,500,770	2127	789,284,727	6,951,209
OVERSEAS REALTY (+)	11.90	11.80	31/05/12	11.90	11.50	719,311,629	843,484,359	726066	10,037,463,872	842,608,055
PDL (+)	42.00	42.00	31/05/12	42.00	35.00	118,884	66,000,000	3542	2,772,000,000	64,727,682
SERENDIB LAND	2,000.00	2000.00	11/05/12	0.00	0.00	4,795	360,000	0	720,000,000	238,496
SEYLAN DEVTS (+)	6.60	6.70	31/05/12	6.80	6.50	4,184,722	147,964,860	1654277	976,568,076	106,850,810
YORK ARCADE	10.00	10.00	31/05/12	10.10	10.00	60,925	12,000,000	156212	120,000,000	8,802,453
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	161.00	161.00	25/05/12	0.00	0.00	186,010	4,857,487	0	782,055,407	4,857,480
TOUCHWOOD	11.50	11.40	31/05/12	12.10	11.40	7,366,837	71,270,400	1469033	819,609,600	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	99.10	99.00	30/05/12	0.00	0.00	49,091	4,258,800	0	422,047,080	3,985,263
ACL	54.00	54.00	31/05/12	54.50	54.00	969,840	59,893,680	6530	3,234,258,720	58,487,542
ACL PLASTICS	95.00	95.00	31/05/12	95.00	79.50	124,200	4,212,500	368250	400,187,500	1,836,205
ACME	10.00	10.20	31/05/12	10.20	9.60	11,337,122	25,613,280	358450	256,132,800	23,626,760
ALUFAB	17.40	17.00	31/05/12	17.90	17.00	8,148,891	12,058,200	54751	209,812,680	4,704,087
BLUE DIAMONDS[X.0000]	1.70	1.70	31/05/12	1.80	1.60	3,697,526	153,369,800	981943		146,762,505
BLUE DIAMONDS	3.90	3.90	31/05/12	3.90	3.80	2,152,863	103,300,891	666645	402,873,475	89,477,059
BOGALA GRAPHITE (+)	15.30	15.30	31/05/12	17.30	15.20	42,503,824	47,316,452	49315	723,941,716	38,156,518
CENTRAL IND.	63.10	63.10	31/05/12	63.50	61.00	693,225	9,884,214	163250	623,693,903	9,603,408
GRAIN ELEVATORS (+)	36.00	37.00	31/05/12	37.70	36.00	41,687,653	60,000,000	941196	2,160,000,000	29,800,523
CHEVRON (+)	160.00	160.00	31/05/12	161.00	160.00	28,602,088	120,000,000	13955785	19,200,000,000	119,607,220
DANKOTUWA PORCEL	9.00	9.00	31/05/12	9.30	9.00	8,863,115	72,245,742	269940	650,211,678	67,886,297
DIPPED PRODUCTS	90.00	90.00	31/05/12	91.50	88.30	4,297,885	59,861,512	576090	5,387,536,080	56,408,918
HAYLEY'S EXPORTS	23.90	23.90	30/05/12	0.00	0.00	11,651	8,000,000	0	191,200,000	7,443,775
KELANI CABLES	59.50	59.00	31/05/12	60.00	59.00	35,468	21,800,000	352048	1,297,100,000	20,620,802
KELANI TYRES	22.20	24.00	31/05/12	24.10	21.00	9,626,196	80,400,000	1045690	1,784,880,000	78,654,450

## Daily Movements Equity on 31st May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
LANKA ALUMINIUM	15.50	15.40	31/05/12	15.60	15.40	6,893,430	13,702,823	78600	212,393,757	13,465,758
LANKA CEMENT (+)	7.00	7.00	31/05/12	7.00	7.00	759,370	173,510,748	16800	1,214,575,236	31,095,818
LANKA CERAMIC	60.00	60.00	31/05/12	60.00	60.00	20,000	30,000,000	3180	1,800,000,000	29,724,223
LANKA FLOORTILES	61.00	61.00	31/05/12	62.00	61.00	948,143	53,050,410	19720	3,236,075,010	52,534,752
LANKA WALLTILE	51.90	51.80	31/05/12	52.00	51.60	1,000,947	54,600,000	25967	2,833,740,000	52,921,962
LAXAPANA	5.90	5.90	31/05/12	5.90	5.90	120,662	39,000,000	59	230,100,000	37,497,996
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.10	5.10	31/05/12	5.20	5.10	238,146,998	950,086,080	928130	4,845,439,008	921,364,067
PRINTCARE PLC	25.00	25.00	31/05/12	25.00	25.00	198,690	85,966,670	12500	2,149,166,750	60,689,025
REGNIS (+)	95.50	95.50	31/05/12	100.00	94.50	5,141,566	9,658,168	9425056	922,355,044	9,456,040
RICH PIERIS EXP	15.50	15.50	31/05/12	17.00	15.50	56,483	11,163,745	72620	173,038,048	11,053,811
ROYAL CERAMIC	95.00	97.90	31/05/12	98.00	95.00	3,031,155	110,789,384	209128	10,524,991,480	109,241,751
SAMSON INTERNA T.	73.00	73.00	31/05/12	73.00	73.00	104,590	3,847,974	730	280,902,102	3,424,117
SINGER IND. (+)	138.90	138.90	31/05/12	138.90	129.00	3,230,449	3,846,300	65332	534,251,070	3,752,502
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	10.30	11.30	31/05/12	11.40	10.30	67,454	27,372,000	82497	281,931,600	27,110,536
TEXTURED JERSEY	7.40	7.40	31/05/12	7.50	7.40	270,815,626	655,002,440	344504	4,847,018,056	391,861,486
TOKYO CEMENT[X.0000]	18.50	18.50	31/05/12	18.90	18.20	13,387,898	101,250,000	2850275		100,986,937
TOKYO CEMENT	28.40	28.40	31/05/12	28.40	28.00	69,093,839	202,500,000	14228	5,751,000,000	62,713,073

**DIRI SAVI BOARD**

AGSTARFERTILIZER[X.0000 ]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	8.30	8.30	30/05/12	0.00	0.00	70,600	307,526,310	0	2,552,468,373	306,520,810
ORIENT GARMENTS	11.80	11.00	31/05/12	12.10	11.00	46,400	54,916,656	409405	648,016,541	54,901,056
SIERRA CABL	2.30	2.30	31/05/12	2.30	2.10	4,528,409	537,512,430	616366	1,236,278,589	219,533,710

## MOTORS

## MAIN BOARD

COLONIAL MTR	177.00	177.00	31/05/12	189.00	175.00	323,759	9,124,318	325571	1,615,004,286	8,487,176
DIMO	590.00	590.00	31/05/12	605.00	575.00	76,957	8,876,437	8667341	5,237,097,830	8,310,825
LANKA ASHOK	1,750.00	1750.00	31/05/12	1750.00	1720.00	1,025,902	3,620,843	25950	6,336,475,250	1,061,615
SATHOSA MOTORS	160.00	160.00	28/05/12	0.00	0.00	2,900	6,033,622	0	965,379,520	5,926,807
AUTODROME	684.00	680.00	31/05/12	710.00	680.00	69,191	1,200,000	889925	820,800,000	1,113,948
UNITED MOTORS	70.10	70.10	31/05/12	73.00	70.10	21,704,380	67,267,084	7440	4,715,422,588	60,561,476

## OIL PALMS

## MAIN BOARD

BUKIT DARAH	715.90	710.00	31/05/12	750.00	710.00	21,901,037	102,000,000	819792	73,021,800,000	94,726,708
GOOD HOPE	1,215.60	1260.00	30/05/12	0.00	0.00	6,760,942	6,871,307	0	8,352,760,789	6,530,602
INDO MALAY	1,489.00	1489.00	31/05/12	1495.00	1489.00	6,840,939	6,998,400	2984	10,420,617,600	6,387,854
SELINSING	1,199.50	1199.50	31/05/12	1199.50	1199.40	6,810,683	6,940,080	2399	8,324,625,960	6,726,704
SHALIMAR	930.00	910.00	31/05/12	940.00	887.00	5,791,026	6,940,080	90603	6,454,274,400	5,826,384

## PLANTATIONS

## MAIN BOARD

AGALAWATTE (+)	29.00	29.00	31/05/12	31.90	29.00	3,882,700	25,000,000	23712	725,000,000	23,211,309
BALANGODA (+)	18.00	18.00	31/05/12	19.00	18.00	351,900	23,636,363	317881	425,454,534	21,995,987
BOGAWANTALAWA	7.30	7.30	31/05/12	7.70	7.20	75,634	83,750,000	17372	611,375,000	79,936,107
HAPUGASTENNE (+)	39.50	39.50	31/05/12	41.00	39.10	10,722,531	46,315,789	4495	1,829,473,666	44,249,761
HORANA	17.20	17.00	31/05/12	18.40	17.00	1,590,675	25,000,000	57511	430,000,000	22,998,496
KAHAWATTE (+)	25.00	25.00	31/05/12	25.00	22.70	3,839,936	79,889,805	282885	1,997,245,125	77,780,969
KEGALLE	91.10	92.90	31/05/12	93.10	91.00	776,988	25,000,000	1729376	2,277,500,000	23,378,323
KELANI VALLEY (+)	85.00	85.00	29/05/12	0.00	0.00	276,900	34,000,000	0	2,890,000,000	32,080,891
KOTAGALA	60.00	60.00	31/05/12	62.00	59.00	908,328	32,000,000	831904	1,920,000,000	25,394,437
MADULSIMA (+)	8.40	8.40	31/05/12	8.50	8.40	179,900	29,000,000	1086	243,600,000	26,918,029
MALWATTE (+)	3.50	3.40	31/05/12	3.50	3.30	14,461,300	224,590,160	583121	786,065,560	205,122,300
MALWATTE[X.0000] (+)	3.20	3.20	30/05/12	0.00	0.00	600	23,000,000	0		21,000,000
MASKELIYA	13.00	13.00	30/05/12	0.00	0.00	341,400	26,976,744	0	350,697,672	25,352,871
NAMUNUKULA	55.00	55.00	31/05/12	58.00	55.00	299,800	23,750,000	57183	1,306,250,000	21,780,359
TALAWAKELLE (+)	14.10	14.10	31/05/12	15.00	14.10	74,400	23,750,000	8385	334,875,000	21,816,344
WATAWALA	6.90	6.90	31/05/12	7.00	6.80	9,518,730	236,666,670	84195	1,633,000,023	100,645,090

## DIRI SAVI BOARD

ELPITYA	9.10	9.10	31/05/12	9.90	9.00	1,586,060	72,866,428	567091	663,084,495	31,763,832
MET. RES. HOL.	15.00	15.00	31/05/12	15.00	15.00	6,890,992	17,264,802	30000	258,972,030	16,689,478
UDAPUSSELLAWA (+)	17.00	17.00	31/05/12	17.30	17.00	3,760,942	19,398,850	464	329,780,450	18,602,049

## POWER AND ENERGY

## MAIN BOARD

**Daily Movements Equity on 31st May 2012**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	17.60	18.00	31/05/12	18.00	17.60	1,822,300	125,200,002	719880	2,203,520,035	30,934,501
HYDRO POWER	5.20	5.20	31/05/12	5.30	5.00		109,088,112	92973	567,258,182	109,000,112
LANKA IOC	17.10	17.40	31/05/12	17.40	16.50	412,445,526	532,529,905	11890	9,106,261,376	529,415,705
PANASIAN POWER	2.20	2.10	31/05/12	2.20	2.10	282,363,000	500,000,000	6446336	1,100,000,000	498,802,200
VALLIBEL	5.10	5.00	31/05/12	5.40	5.00	166,193,322	747,109,731	474185	3,810,259,628	698,281,664
VIDULLANKA	5.00	5.00	31/05/12	5.00	4.80	1,895,768	432,877,600	516820	2,164,388,000	431,104,337
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	18.10	18.10	31/05/12	18.50	18.10	709,808	335,000,086	499502	6,063,501,557	334,299,300
LAUGFS GAS[X.0000]	10.90	10.80	31/05/12	11.10	10.70	2,347,210	52,000,000	1145948		51,451,800
MACKWOODS ENERGY	10.50	10.50	31/05/12	10.80	10.50	2,153,930	100,000,000	4874	1,050,000,000	100,000,000
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,514
JOHN KEELLS	63.70	63.00	31/05/12	63.90	63.00	274,984	60,800,000	57350	3,872,960,000	60,141,460
KALAMAZOO	1,919.20	1950.00	31/05/12	1950.00	1900.00	2,802	50,000	24950	95,960,000	45,895
LAKE HOUSE PRIN.	83.80	83.80	31/05/12	83.80	83.80	9,600	2,937,245	8380	246,141,131	1,328,138
MERC. SHIPPING	124.00	124.00	31/05/12	129.00	124.00	1,393,832	2,844,990	6766	352,778,760	1,443,922
PARAGON	1,300.00	1300.00	31/05/12	1300.00	1300.00	5,244	100,028	28600	130,036,400	89,067
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	4.60	4.70	31/05/12	4.80	4.40	313,650	114,000,000	95690	524,400,000	113,779,700
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	950.00	950.00	31/05/12	950.00	950.00	11,023	2,535,458	85500	2,408,685,100	2,499,402
GESTETNER	148.00	148.00	31/05/12	160.00	147.00	1,174,698	2,278,125	162830	337,162,500	1,696,375
HUNTERS	257.50	257.50	31/05/12	257.50	257.50	848,243	5,145,000	25750	1,324,837,500	1,458,599
COL PHARMACY	500.00	500.00	31/05/12	500.00	481.00	42,401	1,272,857	37556	636,428,500	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	5.40	5.40	31/05/12	5.50	5.40	7,392,812,168	8,143,778,405	1873385	43,976,403,387	7,974,544,160
SLT (+)	38.70	36.10	31/05/12	39.40	36.10	809,254,690	1,804,860,000	1131911	69,848,082,000	1,799,217,642
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	116.90	117.00	31/05/12	120.00	116.50	6,651,741	70,875,000	124040	8,285,287,500	61,626,395
C.W.MACKIE	58.00	58.00	31/05/12	59.50	51.70	73,899	35,988,556	295663	2,087,336,248	23,679,591
CFT	4.30	4.30	31/05/12	4.50	4.30	495,900	140,196,000	44400	602,842,800	129,800,200
EASTERN MERCHANT	7.00	7.00	31/05/12	7.10	7.00	13,430,420	117,446,000	31883	822,122,000	99,349,880
OFFICE EQUIPMENT	609.40	609.40	30/04/12	0.00	0.00	4,508	83,356	0	50,797,146	75,415
RADIANT GEMS	39.90	39.90	31/05/12	47.30	37.50	449,249	2,400,000	253586	95,760,000	1,343,422
SINGER SRI LANKA (+)	87.10	90.00	31/05/12	90.00	78.00	108,141,452	125,209,610	4056478	10,905,757,031	122,516,571
<b>DIRI SAVI BOARD</b>										
TESS AGRO	1.90	1.90	31/05/12	2.00	1.90	6,624,120	180,000,000	707201	342,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
ASCOT HOLDINGS	105,000	203.00	21,315,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	10,539.62	10,568.12	13,868.96	13,906.47	58,295,375	4,337,963	1,468
BEVERAGE FOOD AND TOBACCO	12,732.80	12,886.32	17,879.58	18,095.15	36,957,863	372,599	301
CHEMICALS AND PHARMACEUTICALS	7,379.96	7,505.29	10,002.30	10,172.17	1,139,549	57,053	72
CLOSED END FUNDS	0.00	0.00			5,500	100	1
CONSTRUCTION AND ENGINEERING	2,375.62	2,501.33	3,395.33	3,575.00	498,160	57,603	58
DIVERSIFIED HOLDINGS	1,644.76	1,660.01	1,815.68	1,832.52	87,306,075	3,367,348	616
FOOTWEAR AND TEXTILES	685.89	686.83	883.43	884.64	859,061	49,787	58
HEALTH CARE	434.71	436.89	488.76	491.21	1,412,138	325,585	59
HOTELS AND TRAVELS	3,049.03	3,063.47	3,391.63	3,407.69	18,846,099	1,274,757	405
INVESTMENT TRUSTS	15,488.19	15,836.65	16,385.50	16,754.15	36,100,951	906,705	258
INFORMATION TECHNOLOGY	97.06	102.26	104.18	109.77	3,042,264	579,221	145
LAND AND PROPERTY	425.19	427.32	540.92	543.63	35,025,056	1,743,214	422
MANUFACTURING	2,225.20	2,236.39	3,119.63	3,135.32	34,964,978	1,835,077	605
MOTORS	13,930.39	13,894.52	17,294.08	17,249.55	9,916,227	17,950	62
OIL PALMS	101,750.08	102,198.25	117,898.96	118,418.26	915,778	1,240	28
PLANTATIONS	619.32	631.32	805.06	820.66	4,596,659	315,328	223
POWER AND ENERGY	87.54	89.79	95.39	97.84	9,912,408	3,386,386	316
SERVICES	19,134.26	18,691.75	28,211.98	27,559.53	221,736	22,089	33
STORES AND SUPPLIES	19,168.03	19,198.30	20,473.34	20,505.67	311,636	1,368	9
TELECOMMUNICATIONS	127.29	124.77	155.97	152.88	3,005,297	373,628	72
TRADING	14,383.60	14,536.71	15,996.42	16,166.70	5,513,250	441,424	137
					<b>348,846,058</b>	<b>19,466,425</b>	<b>5,348</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	57,403,641,186	1,508,290,138,835
Domestic	41,064,598,029	1,106,731,798,792
Foreign	16,339,043,157	401,558,340,043

## DEBT MARKET

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

Daily Movements Corporate Debt on 31st May 2012

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

Government Securities Traded on 31st May 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 31st May 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com), Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787, Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: [sales@acuitystockbrokers.com](mailto:sales@acuitystockbrokers.com), website : [www.acuity.lk](http://www.acuity.lk), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: [jksstock@keells.com](mailto:jksstock@keells.com), website: [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Website: [www.ashaphillip.net](http://www.ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax:2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 website: [www.dpgsonline.com](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, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: [ssb-web@sltnet.lk](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), Website : [www.jbs.lk](http://www.jbs.lk).
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: [linkasec@sltnet.lk](mailto:linkasec@sltnet.lk) website: [www.lsl.lk](http://www.lsl.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Website: [www.asiacapital.lk](http://www.asiacapital.lk) Kurunegala Branch Tel. 0375642717, 0375628844,0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389, 077-3421821 Fax: 2387228 E-mail: [infor@nlequities.com](mailto:infor@nlequities.com), web site: [nlequities.com](http://nlequities.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel:025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: [inquiries@capitaltrust.lk](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, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **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), Website: [www.sampathsecurities.lk](http://www.sampathsecurities.lk), Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894,4896895.
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@sltnet.lk](mailto:ctssales@sltnet.lk), Website: [www.ctsmith.lk](http://www.ctsmith.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com), Website: [www.dnhfinancial.com](http://www.dnhfinancial.com) Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 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), Website: [www.ndbs.lk](http://www.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, E-mail: [general@capitalalliance.lk](mailto:general@capitalalliance.lk), Website: [www.capitalalliance.lk](http://www.capitalalliance.lk), 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, Jaffna Branch : Tel: 0214591111, Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677, Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk), Website: [www.smb.lk](http://www.smb.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), Website: [www.firstguardianequities.com](http://www.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) Website: [www.heraymila.com](http://www.heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com), Website: [www.skmlankaholdings.com](http://www.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), Web : [www.iiflcap.com](http://www.iiflcap.com), Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk), Website: [www.tks.lk](http://www.tks.lk) Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com) Wattala Branch Tel.0773413261 /0773412498. Kandy Branch Tel: 081-7394250, 081-7394251, 081-7394252, Fax : 081-7394253
- **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), Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arrengacapital.com](mailto:dihand@arrengacapital.com) Website: [www.arrengacapital.com](http://www.arrengacapital.com) Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

## **TRADING MEMBERS – DEBT**

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

### **BRANCHES**

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Email: [matara@firstcapital.lk](mailto:matara@firstcapital.lk)

**Kurunegala** Tel : 037-2222930.

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

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## **BRANCHES**

### **MATARA BRANCH**

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