

**PRICE INDICES**

මිල දර්ශක / விலைச்சட்டிகள்

**Today**අද  
இன்று**Prv. Day**පූර්ව දින  
முன்னர்**All Share Price Index (ASPI)**සියලු කොටස් මිල දර්ශකය  
அனைத்து பங்கு விலைச்சட்டி**5,494.54**

5,513.64

**Milanka Price Index (MPI)**මිලංක මිල දර්ශකය  
மிலங்கா விலைச்சட்டி**5,016.28**

5,037.77

**S&P Sri Lanka 20 Index**S&P ශ්‍රී ලංකා 20 මිල දර්ශකය  
S&P ஸ்ரீலங்கா 20 விலைச்சட்டி**2,974.15**

2,988.05

**TOTAL RETURN INDICES**

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிகள்

**TRI on All Share (ASTRI)**සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය  
அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்**6,822.76**

6,846.48

**TRI on Milanka (MTRI)**මිලංක මුළු ප්‍රතිලාභ දර්ශකය  
மிலங்கா சுட்டி மீதான மொத்த வருவாய்**6,243.18**

6,269.92

**TRI on S&P Sri Lanka 20 Index**S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය  
S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்**3,624.84**

3,641.79

**TOTAL TURNOVER (Rs.)**

සමස්ත පිරිවැටුම / மொத்த புரள்வு

**Equity**

කොටස් / உரிமைப்பங்கு

138,429,100

**Closed End Funds**

ආවේණික අරමුදල් / முடிய நிதியங்கள்

6,381

**Corporate Debt**

සාංගමික ණය / தனியார்துறை கடன்கள்

0

**Government Debt**

රාජ්‍ය ණය / அரசதுறை கடன்கள்

0

**MARKET CAPITALIZATION (Rs.)**

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

**As at Today**අද දිනට  
இன்று**Last Month**පූර්ව මාසයේදී  
கடந்த மாதம்**YTD Change %**වෙනස් වීම %  
ஆண்டுக்கான  
அசைவு %

2,104,790,536,856

2,112,108,174,877

(4.93)

**EQUITY**

කොටස් / உரிமைப்பங்கு

**FUNDS**

අරමුදල් / நிதியங்கள்

**Value of Turnover (Rs.)**

පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி

**138,429,100****6,381****Domestic Purchases**දේශීය මිල දී ගැනීම්  
உள்நாட்டு கொள்வனவுகள்**115,875,438****6,381****Domestic Sales**

දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்

**129,148,878****6,381****Foreign Purchases**විදේශීය මිල දී ගැනීම්  
வெளிநாட்டு கொள்வனவுகள்**22,553,661****0****Foreign Sales**

විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்

**9,280,222****0****Volume of Turnover (No.)**

පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு

**11,334,206****90****Domestic**

දේශීය / உள்நாடு

**10,799,589****90****Foreign**

විදේශීය / வெளிநாடு

**534,617****0****Trades (No.)**

ගනුදෙනු සංඛ්‍යාව / வியாபாரம்

**3,362****1****Domestic**

දේශීය / உள்நாடு

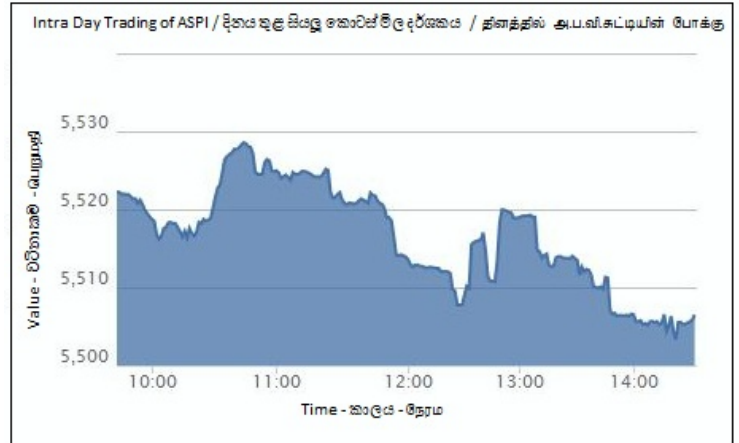
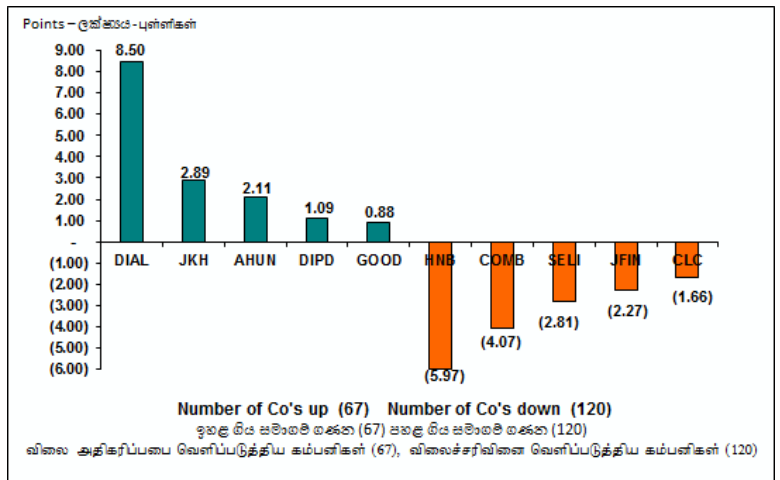
**3,284****1****Foreign**

විදේශීය / வெளிநாடு

**78****0****Intra day trading of ASPI**

දිනපුර සියලු කොටස් මිල දර්ශකය

அனைத்துப் பங்கு விலைச்சட்டியின் குறித்த தினவியாபாரம்

**Contribution of top 10 securities to the change of ASPI**සියලු කොටස් මිල දර්ශකයේ වෙනස් වීම සඳහා ඉහළම දායකත්වය දැක්වූ සුරැකුම්පත් 10  
அனைத்துப் பங்கு விலைச்சட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்

|   | EQUITY                | FUNDS                 |
|---|-----------------------|-----------------------|
|   | கொடுக்கீ/உரிமைப்பங்கு | அர்மூட்டி/ நிதியங்கள் |
| PER   | 14.54                 | 0.00                  |
| மீடு ஓட்டித்தி அதுபாறய/ விலை உழைப்பு விகிதம்                            |                       |                       |
| PBV   | 1.97                  | 0.00                  |
| மீடுபாறீ அறயேகி அதுபாறயக் லேசு விலை புத்தகப் பெறுமதி விகிதம்            |                       |                       |
| DY  | 2.40                  | 0.00                  |
| லாஹ்டு பீடுட்டி/பங்குலாப விலைளவு  |                       |                       |
| Listed Companies/Funds (No.)  | 287                   | 1                     |
| லட்சிசீதுத சமாதமீ/ அர்மூட்டி பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள் |                       |                       |
| Traded Companies/Funds (No.)  | 235                   | 1                     |
| தறுட்டி கல சமாதமீ/ அர்மூட்டி வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள் |                       |                       |

TOP 10 GAINERS

ஓட்டித்தி மீடு தைன் பீர்டிதயக் லாஹ கல சமாதமீ 10 / முதல் 10 ஆதாயமீட்டிய பிணையங்கள்

| Company          | VWA            | VWA            | Change | Change  | High   | Low    | No of          | Turnover     | No of     |
|------------------|----------------|----------------|--------|---------|--------|--------|----------------|--------------|-----------|
|                  | Prev. Close    | Days Close     | (Rs.)  | %       |        |        | Shares         | (Rs.)        | Trades    |
| சமாதம            | பூ.வ.சா பூரீப  | பூ.வ.சா அட்ட   | வெதச   | வெதச %  | ஁பரீத  | அவத    | கொடுக்கீ சாஹிவ | பீரீவர்டித   | தறுட்டி   |
| கம்பனி           | ஁.நி.ச முன்னைய | ஁.நி.ச நாளாந்த | அசைவு  | அசைவு % | உயர்வு | குறைவு | பங்குகள்       | புரள்வு      | சாஹிவ     |
|                  | முடிவு         | முடிவு         |        |         |        |        |                |              | வியாபாரம் |
| LAKE HOUSE PRIN. | 81.20          | 90.00          | 8.80   | 10.84   | 100.00 | 85.00  | 300            | 27,000.00    | 4         |
| UNION CHEMICALS  | 521.00         | 575.10         | 54.10  | 10.38   | 580.00 | 546.00 | 21             | 12,078.00    | 3         |
| ON'ALLY          | 56.20          | 61.70          | 5.50   | 9.79    | 61.90  | 55.10  | 701            | 43,276.30    | 4         |
| CIT              | 128.50         | 140.00         | 11.50  | 8.95    | 140.00 | 131.00 | 69             | 9,454.00     | 7         |
| DIPPED PRODUCTS  | 100.00         | 107.00         | 7.00   | 7.00    | 107.00 | 107.00 | 11             | 1,177.00     | 2         |
| C.W.MACKIE       | 69.60          | 73.90          | 4.30   | 6.18    | 73.90  | 73.90  | 100            | 7,390.00     | 1         |
| HAYCARB          | 166.50         | 176.40         | 9.90   | 5.95    | 178.00 | 170.00 | 7,749          | 1,364,433.00 | 20        |
| HOTELS CORP.     | 21.30          | 22.50          | 1.20   | 5.63    | 22.50  | 22.50  | 1              | 22.50        | 1         |
| DURDANS [X]      | 68.80          | 72.50          | 3.70   | 5.38    | 72.50  | 72.50  | 298            | 21,605.00    | 4         |
| DIALOG           | 7.80           | 8.20           | 0.40   | 5.13    | 8.40   | 8.00   | 223,775        | 1,823,688.60 | 79        |

TOP 10 LOSERS

மீடு தைன் பதல டிச சமாதமீ அறர் பூட்டிவத சமாதமீ 10 / முதல் 10 மதிப்பிழந்த பிணையங்கள்

| Company            | VWA            | VWA            | Change   | Change  | High    | Low     | No of          | Turnover     | No of     |
|--------------------|----------------|----------------|----------|---------|---------|---------|----------------|--------------|-----------|
|                    | Prev. Close    | Days Close     | (Rs.)    | %       |         |         | Shares         | (Rs.)        | Trades    |
| சமாதம              | பூ.வ.சா பூரீப  | பூ.வ.சா அட்ட   | வெதச     | வெதச %  | ஁பரீத   | அவத     | கொடுக்கீ சாஹிவ | பீரீவர்டித   | தறுட்டி   |
| கம்பனி             | ஁.நி.ச முன்னைய | ஁.நி.ச நாளாந்த | அசைவு    | அசைவு % | உயர்வு  | குறைவு  | பங்குகள்       | புரள்வு      | சாஹிவ     |
|                    | முடிவு         | முடிவு         |          |         |         |         |                |              | வியாபாரம் |
| BERUWELA WALKINN   | 95.30          | 76.00          | (19.30)  | (20.25) | 76.00   | 76.00   | 90             | 6,840.00     | 1         |
| EQUITY TWO PLC     | 28.50          | 24.00          | (4.50)   | (15.79) | 26.80   | 24.00   | 1,002          | 25,050.80    | 5         |
| E B CREASY         | 1405.20        | 1199.00        | (206.20) | (14.67) | 1199.00 | 1155.00 | 14             | 16,566.00    | 3         |
| CEYLON LEATHER [W] | 9.90           | 8.50           | (1.40)   | (14.14) | 8.60    | 8.50    | 22,726         | 193,476.10   | 13        |
| SELINSING          | 1255.00        | 1100.00        | (155.00) | (12.35) | 1300.00 | 1099.00 | 1,061          | 1,166,303.00 | 6         |
| ENTRUST SEC        | 19.60          | 17.60          | (2.00)   | (10.20) | 17.60   | 17.60   | 1,000          | 17,600.00    | 1         |
| BIMPUTH FINANCE    | 28.00          | 25.40          | (2.60)   | (9.29)  | 28.80   | 24.00   | 25,700         | 653,115.50   | 49        |
| LANKA CERAMIC      | 66.00          | 60.50          | (5.50)   | (8.33)  | 60.50   | 60.50   | 500            | 30,250.00    | 1         |
| FINLAY S COLOMBO   | 299.60         | 274.80         | (24.80)  | (8.28)  | 285.90  | 235.00  | 27             | 7,418.30     | 8         |
| SIGIRIYA VILLAGE   | 76.10          | 70.80          | (5.30)   | (6.96)  | 70.80   | 70.80   | 31             | 2,194.80     | 1         |

INDICES COMPARISON FOR THE YEAR

பீர்தச சட்டிதா மீடு டீர்டித சன்சன்சுதச / வருடாந்த சுட்டிகளின் ஒப்பீடு

|          | Today    | Previous Day | Year Open    | Year Highest      | Year Lowest       | Year Change %   |
|----------|----------|--------------|--------------|-------------------|-------------------|-----------------|
|          | அட்ட     | பூரீப டித    | வசர் அர்திதச | வசரேகி ஁பரீத      | வசரேகி அவத        | வசரேகி வெதச %   |
|          | இன்று    | முன்னர்      | வருட ஆரம்பம் | வருடத்தின் உயர்வு | வருடத்தின் குறைவு | வருடாந்த அசைவு% |
| ASPI     | 5,494.54 | 5,513.64     | 6,074.42     | 6,074.87          | 4,737.75          | (9.55)          |
| MPI      | 5,016.28 | 5,037.77     | 5,229.16     | 5,645.95          | 4,198.26          | (4.07)          |
| S&P SL20 | 2,974.15 | 2,988.05     | NA           | 3,240.98          | 2,729.27          | NA              |

**RIGHTS ISSUES / கிள்கම් திஐதுவ / உரிமை வழங்கல்**

| COMPANY<br>ஊதாதெ<br>கம்பனி   | PROPORTION<br>ஊதாதுதாயை<br>விகிதாசாரம் | EGM / PROV.<br>ALLOTMENT<br>லிஷேஊ<br>ஊதா<br>உஷ்லித/ஊதாஷ்<br>ஷெடா டித<br>விஷேட<br>தாதுக்கூட்டம்  | XR<br>DATE / டிதய/ திகதி | DESPATCH OF<br>PROV. LETTER OF<br>ALLOT.<br>ஊதாஷ் லாடிதே<br>லிஷே திஐதுன் கிரித<br>ஔதுக்கலுக்கான<br>கடிதம் அதுதாதுதல் | RENUNCIATION<br>புதினீஷேதய<br>தாதுதாதுதல் | LAST DATE OF<br>ACCEPTANCE &<br>PAYMENT<br>பிடுதேதேஊ ஊ<br>தேலித ஊதா<br>அலிஷன் டிதய<br>காடுதாதுதலு<br>தற்றுதம்<br>அதுதாதுதிகதாதுதலு<br>இறுதித்திகதி. | TRADING OF<br>RIGHTS<br>COMMENCES<br>ON<br>கிள்கட் திஐதுவ<br>ஔதேதுலித<br>ஔரலித லித டிதய<br>தாதுதாதுரிதயைகள்<br>வர்த்தக<br>அதுதாதுதிகதி |
|--|--|---|--------------------------|--|---|---|--|
| Maskeliya<br>Plantations PLC   | 01 for 01                              | 19-10-2012  | 22-10-2012               | 25-10-2012   | 09-11-2012                                | 12-11-2012  | 02-11-2012   |
| (Issue Price Rs 12/-. Proceeds will be utilized to meet working capital requirement, settle liabilities & also to avoid additional interest charges on obtaining new loans. )  |  |   |                          |  |   |   |  |
| Union Assurance<br>PLC   | 01 for 07                              | 12-11-2012  | 14-11-2012               | 20-11-2012   | 04-12-2012                                | 05-12-2012  | 26-11-2012   |
| (Issue Price Rs 70/-. To strengthen the capital position of the company in line with the capital requirements stipulated by the Insurance Board of Sri Lanka.)   |  |   |                          |  |   |   |  |
| Coco Lanka PLC   | 05 for 04<br>(Voting &<br>Non-Voting)  | 16-11-2012  | 19-11-2012               | 22-11-2012   | 06-12-2012                                | 07-12-2012  | 29-11-2012   |
| Issue Price : Voting Rs 35/-, Non-Voting Rs 28/-<br>• For Investment in Renuka Consumer Foods Limited (RCL) – Rs 690,000,000.<br>• To Settle Short Term borrowings obtained from Renuka Agro Exports Limited- Rs 300,000,000<br>• Cost of Rights Issue Rs 18,000,000.  |  |   |                          |  |   |   |  |
| Odel PLC   | 01 for 01                              | 16-11-2012  | 19-11-2012               | 23-11-2012   | 07-12-2012                                | 10-12-2012  | 30-11-2012   |
| (Issue Price : Rs 20/-. To utilise in the company’s future investments in retail spaces.)  |  |   |                          |  |   |   |  |
| Capital Alliance<br>Finance PLC  | 01 for 07                              | 19-11-2012  | 20-11-2012               | 26-11-2012   | 10-12-2012                                | 11-12-2012  | 03-12-2012   |
| (Issue Price Rs 15/-. To increase the working capital in compliance with the minimum core capital direction no.01 of 2011 of the Central Bank of Sri Lanka.)   |  |   |                          |  |   |   |  |
| Colonial Motors<br>PLC   | 01 for 06                              | To be notified  |                          |  |   |   |  |
| (Issue Price : Rs 130/-. To invest Rs 135 Million in the Company’s wholly owned subsidiary, Colonial Motors (Ceylon) Ltd. Authorised Distributor for ‘Mazda’ vehicles in Sri Lanka and the Maldives; for the purpose of setting up a modern workshop at Battaramulla & Balance Rs 62.69 M for working capital requirements of Colonial Motors PLC. |  |   |                          |  |   |   |  |
| Pelwatte Sugar<br>Industries PLC   | 01 for 04                              | * The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. |                          |  |   |   |  |
| (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )  |  |   |                          |  |   |   |  |
| Bimpuh<br>Finance PLC  | 01 for 03                              | To be notified  |                          |  |   |   |  |
| (Issue Price Rs 11.50/- . To focus on micro credit specially considering the locations of its branches and the need of the customer base in these areas. The proceeds of the issue will be utilized for implementation of an extensive programme to offer micro credit to its customers. )   |  |   |                          |  |   |   |  |

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

கிள்கම් திஐதுவ ஊதா ஊதா உஷ்லிதடி ஊதாஷ் கிள்கட் லாடேது ஔதுதேதேஊ டிதய.

உரிமை வழங்கல்கள், தாதுதக் கூட்டத்தில் தாதுதாரர்களின் அதுதாதுதக்கு அதுதாதுதது

**SUB-DIVISION OF SHARES / ஊதாஷ்லா துலித லெடித / தாதுதாதுதிகதி**

| COMPANY<br>ஊதாதெ<br>கம்பனி   | EGM<br>லிஷேஊ ஊதா<br>உஷ்லித<br>விஷேட<br>தாதுதக் கூட்டம் | SUB-DIVISION BASED ON<br>SHAREHOLDINGS AS AT<br>ஊதாஷ் கிள்கட் லித துலித லு<br>துலித லெடித லே லித லித<br>குறித்த திதத்தில் தாதுதரிதயை<br>விகிதாசார அடிதாதுதையில்<br>தாதுதாதுதிகதி | PERIOD OF DEALINGS<br>SUSPENSION<br>ஔதேது தாதுதாதுதிகதி<br>ஔதேதுலித தாதுதாதுதிகதி<br>வர்த்தகம்<br>இதாதுதாதுதாதுதிகதி கால<br>எல்லை | DATE OF COMMENCEMENT<br>OF TRADING<br>ஔதேது ஔரலித துலித<br>வர்த்தக அதுதாதுத திகதி |
|--|--|--|---|---|
| <b>Coco Lanka PLC<br/>(Voting &amp; Non-Voting)</b>                                | 16-11-2012   | 03-01-2013   | 04-01-2013 to<br>08-01-2013   | 09-01-2013  |
| (One (01) existing share post rights issue will be sub-divided to two (02) Shares. |  |  |   |   |
| <b>Colonial Motors PLC<br/>(Subsequent to the Rights Issue)</b>                    | To be notified   | To be notified   | To be notified  | To be notified  |
| (Seven (07) shares to be sub-divided into ten (10) shares.)                        |  |  |   |   |

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

ஊதாஷ் துலித லெடித ஊதா ஊதா உஷ்லிதடி ஊதாஷ் கிள்கட் லாடேது ஔதுதேதேஊ டிதய.




தாதுதாதுதிகதி, தாதுதக் கூட்டத்தில் தாதுதாரர்களின் அதுதாதுதக்கு அதுதாதுதது

**DIVIDEND ANNOUNCEMENTS / ලාංඡන නිවේදන / பங்குலாப அறிவித்தல்கள்**

| COMPANY<br>සමාගම<br>கம்பனி    | DIVIDEND PER SHARE (RS.)<br>කොටසකට<br>ලාංඡන (රු.)<br>பங்கொன்றிற்கான<br>பங்கிலாபம்<br>(ரூபா) | FINAL/INTERIM<br>අවසාන/අන්තර්කාලීන / இறுதி / இடைக்கால | SHAREHOLDER'S MEETING<br>කොටස් හිමියන්ගේ<br>රැස්වීම පාලනුදාරී<br>கூட்டம் | XD<br>DATE / දිනය / திகதி | DATE OF PAYMENT<br>ගෙවීම සිදුකරන<br>දිනය<br>கொடுப்பனவு<br>திகதி |
|-------------------------------|---|---|--|---------------------------|---|
| Union Chemicals Lanka PLC     | 6.00  | First Interim   | Not Applicable   | 24-10-2012                | 01-11-2012  |
| Printcare PLC                 | 0.40  | Interim   | Not Applicable   | 25-10-2012                | 06-11-2012  |
| Hotel Sigiriya PLC            | 5.00  | Interim   | Not Applicable   | 31-10-2012                | 09-11-2012  |
| Senkadagala Finance PLC       | 0.45  | Interim   | Not Applicable   | 02-11-2012                | 14-11-2012  |
| Chevron Lubricants Lanka PLC  | 2.00  | Third Interim   | Not Applicable   | 09-11-2012                | 21-11-2012  |
| Ceylon and Foreign Trades PLC | 0.05  | First & Final   | To be Notified   |                           |   |

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

සමාගමේ ව්‍යවස්ථාපිතයේ හි විශේෂයෙන් සඳහන් කර නොමැති විටෙකදී ලාංඡන සමාගම සම්මුතියකින් ලබාදෙන, කොටස් හිමියන්ගේ අනුමැතියට යටත් වේ.  
கம்பனியின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

|  |   |  |
|--|---|--|
|  Announcements for the day<br>දිනය සඳහා නිවේදනයන්<br>குறித்த தினத்திற்கான அறிவித்தல்கள் |  XC /XR/XD Falling Due on the next day<br>එළඹෙන දිනයේදී ගෙවිය යුතු<br>மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD |  Amended<br>වෙනස්කිරීම<br>திருத்தம் |
|--|---|--|

**SCRIP DIVIDENDS / කොටස්කර ලාංඡන / பணம்சாரா பங்குலாபம்**

| COMPANY<br>සමාගම<br>கம்பனி | PROPORTION<br>සමානුපාතය<br>விகிதாசாரம் | SHAREHOLDER'S MEETING<br>කොටස් හිමියන්ගේ රැස්වීම<br>பங்குதாரர் கூட்டம் | XD<br>DATE / දිනය / திகதி | CONSIDERATION (RS.)<br>ප්‍රතිෂ්ඨාව (රු.)<br>கருத்தில் கொள்ளப்படும் பெறுமதி (ரூபா) |
|----------------------------|--|--|---------------------------|---|
| Chilaw Finance PLC         | 01 for 17.7778<br>existing Shares held | To be notified   | To be notified            | Rs 12/- per share   |

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

කොටස්කර ලාංඡන කොටස් වෙළඳපොළේ අනුමැතියට යටත් වේ. කොටස් ලැයිස්තුගත කිරීම හා නිකුත් කිරීම ප්‍රතිපත්ති අනුකූලව මහා සහ රැස්වීමකදී කොටස් හිමියන්ගේ අනුමැතිය ලබාගැනීමට යටත් වේ.  
பணம்சாராப் பங்குலாபம், கொழுப்பு பங்குப்பரிவர்த்தனையின் கொள்கை அனுமதிக்கு அமைவானக பங்குவழங்கல் மற்றும் பட்டியல்படுத்தல் போன்றன பொது கூட்டத்தில் பங்குத்தரர்களின் அனுமதிக்கு அமைவானது.

**CAPITALIZATION OF RESERVES / සංචිත ප්‍රාග්ධනීකරණය / முலதனமாக்கல்**

| COMPANY<br>සමාගම<br>கம்பனி | PROPORTION<br>සමානුපාතය<br>விகிதாசாரம்                    | GENERAL MEETING / ALLOTMENT<br>මහා සහ රැස්වීම /<br>කොටස් බෙදාදීම<br>பொதுக்கூட்டம் / ஒதுக்கம் | XC<br>DATE / දිනය / திகதி |
|----------------------------|---|--|---------------------------|
| Touchwood Investments PLC  | One (01) Share for every Two (02)<br>existing shares held | 19-11-2012   | 20-11-2012                |

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

සංචිත ප්‍රාග්ධනීකරණය කොටස් වෙළඳපොළේ අනුමැතියට යටත් වේ. කොටස් ලැයිස්තුගත කිරීම හා නිකුත් කිරීම ප්‍රතිපත්ති අනුකූලව මහා සහ රැස්වීමකදී කොටස් හිමියන්ගේ අනුමැතිය ලබාගැනීමට යටත් වේ.  
முலதனமாக்கல், கொழுப்பு பங்குப்பரிவர்த்தனையின் கொள்கை அனுமதிக்கு அமைவானக பங்குவழங்கல் மற்றும் பட்டியல்படுத்தல் போன்றன பொது கூட்டத்தில் பங்குத்தரர்களின் அனுமதிக்கு அமைவானது.

**DEFAULT BOARD / කඩකළ පුවරුව / தவறுகளுக்கான திரை**

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

**DEFAULT BOARD / කඩකළ පුවරුව / தவறுகளுக்கான திரை**

| Company Name                   | Date of Transfer | Reason   |
|--------------------------------|------------------|--|
| Lanka Cement PLC               | 07-Jun-2012      | • Non Submission of Annual Report for the F/Y Ended 31-DEC-2011. |
| Alufab PLC                     | 21-Aug-2012      | • Non Submission of Annual Report for the F/Y Ended 31-MAR-2012. |
| Radiant Gems International PLC | 10-Sep-2012      | • Non submission of Annual Report for the F/Y Ended 31-MAR-2012. |

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

ලැයිස්තුවක සමාගම - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியற்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

| COMPANY<br>සමාගම<br>கம்பனி  | DATE<br>දිනය<br>திகதி | VENUE<br>ස්ථානය<br>இடம்   | TIME<br>වේලාව<br>நேரம் |
|-----------------------------|-----------------------|---|------------------------|
| East West Properties PLC    | 09-11-2012            | 'Rainbow Hall', Grand Oriental Hotel, No.2, York Street, Colombo 01.                        | 04.00 p.m.             |
| Ceylon & Foreign Trades PLC | 16-11-2012            | Auditorium, 3 <sup>rd</sup> Floor, 'Olympic House, C00/9F, Independence Avenue, Colombo 07. | 04.00 p.m.             |
| Taprobane Holdings PLC      | 29-11-2012            | Park Premier Banquet Hall, Excel World, 338, T. B. Jaya Mawatha, Colombo 10.                | 10.00 a.m.             |
| Hatton National Bank PLC    | 28-03-2013            | Auditorium, Level 22, HNB Towers, No. 479, T. B. Jayah Mawatha, Colombo 10.                 | 10.00 a.m.             |

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

ලැයිස්තුවක සමාගම - විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியல் படுத்தப்பட்ட கம்பனிகள் - விசேஷ பொதுக்கூட்ட அறிவித்தல்கள்

| COMPANY<br>සමාගම<br>கம்பனி | DATE<br>දිනය<br>திகதி | VENUE<br>ස්ථානය<br>இடம்  | TIME<br>වේලාව<br>நேரம் |
|----------------------------|-----------------------|--|------------------------|
| Union Assurance PLC        | 12-11-2012            | Union Assurance PLC, Head office Auditorium  | 09.00 a.m.             |
| Odel PLC                   | 16-11-2012            | Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.                              | 02.00 p.m.             |
| Touchwood Investments PLC  | 19-11-2012            | Sasakawa Hall, (Sri Lanka Japan Cultural Centre), No.4, 22 <sup>nd</sup> Lane, Colombo 03. | 10.00 a.m.             |

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES / කොටස් වෙළෙඳපොළ වකලේට් / සඳකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන් / கொழுப்பு பங்குப்பரிவர்த்தனையின் சுற்றறிநுபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்**

| ANNOUNCEMENT<br>නිවේදනය<br>அறிவித்தல்   | DATE<br>දිනය<br>திகதி |
|---|-----------------------|
| <p><b>CSE Circular -Bank of Ceylon ("BOC") – Debenture Issue of LKR 6 Billion</b></p> <p>The Colombo Stock Exchange ("CSE") has approved in principle an Application for listing the debt securities of BOC. The debt securities are to be listed on the Main Board of the CSE.</p> <p>Details of the above issue are as follows:-</p> <p>DEBT SECURITIES TO BE OFFERED</p> <p>Thirty Million (30,000,000) Unsecured, Subordinated, Redeemable Debentures at an issue price of LKR. 100.00 each (with an option to issue up to a further 30,000,000 Debentures in the event the initial 30,000,000 Debentures are oversubscribed).</p> <p>DATE OF OPENING OF THE SUBSCRIPTION LIST</p> <p>15<sup>th</sup> November 2012</p> <p>MANAGERS and REGISTRARS TO THE ISSUE</p> <p>Bank of Ceylon</p> <p>Investment Banking Division</p> <p>23<sup>rd</sup> Floor, BOC Square,</p> <p>No. 1, Bank of Ceylon Mawatha</p> <p>Colombo 01</p> <p>Tel: 011-2542167/2448348</p> <p>The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 5<sup>th</sup> November 2012.</p> | 25-10-2012            |

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

සම්පූර්ණ නිවේදනය [www.cse.lk](http://www.cse.lk) වෙබ් අඩවියේ පළ කර ඇත

முழுமையான அறிவித்தலினை [www.cse.lk](http://www.cse.lk) இல் பார்க்கவியலும்

**ANNOUNCEMENT / නිවේදනය / அறிவித்தல்**

| ANNOUNCEMENT<br>නිවේදනය<br>அறிவித்தல்  | DATE<br>දිනය<br>திகதி |
|--|-----------------------|
| <b>Disclosure</b><br><b>Hikkaduwa Beach Resort Limited – Initial Public Offering</b><br>Reference your letter dated 3 <sup>rd</sup> October 2012, we give below the cumulative figure in respect of the above: <ol style="list-style-type: none"> <li>Payments made by Bank Drafts and Cheques <ol style="list-style-type: none"> <li>Number of application receive - 59</li> <li>Number of shares applied - 216,000</li> <li>Total value of shares applied - Rs 4,320,000.00</li> </ol> </li> <li>Payments made by Bank Guarantees <ol style="list-style-type: none"> <li>Number of applications received - Nil</li> <li>Number of shares applied - Nil</li> <li>Total value of shares applied - Nil</li> </ol> </li> </ol> | 01-11-2012            |

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

සම්පූර්ණ නිවේදනය [www.cse.lk](http://www.cse.lk) වෙබ් අඩවියේ පළ කර ඇත

முழுமையான அறிவித்தலினை [www.cse.lk](http://www.cse.lk) இல் பார்க்கவியலும்

**CORPORATE DISCLOSURES / සාංගමික අනාවරණයන් / கம்பனிகளின் வெளிப்படுத்தல்கள்**

| COMPANY<br>සමාගම<br>கம்பனி   | SUBJECT<br>විෂය<br>விடயம்   | DATE<br>දිනය<br>திகதி |
|------------------------------|---|-----------------------|
| People's Leasing Company PLC | Change of Name of People's Leasing Company PLC to 'Peoples Leasing & Finance PLC'   | 31-10-2012            |
| Odel PLC                     | Circular to Shareholders – Approval for a Rights Issue of 144,950,000 new ordinary shares at a price of Rs 20/- per share of Odel PLC & EGM | 31-10-2012            |
| Ceylon Tea Brokers PLC       | Disclosure – Change of Registered Address   | 31-01-2012            |
| Dialog Axiata PLC            | Proposed Establishment of Sukuk Programme   | 01-11-2012            |
| Namal Acuity Value Fund      | Net Asset Value   | 01-11-2012            |
| Haycarb PLC                  | News Release  | 01-11-2012            |
| Dipped Products PLC          | News Release  | 01-11-2012            |
| Dankotuwa Porcelain PLC      | Appointment of Chief Executive Officer  | 01-11-2012            |

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

සම්පූර්ණ නිවේදනය [www.cse.lk](http://www.cse.lk) වෙබ් අඩවියේ පළ කර ඇත

முழுமையான அறிவித்தலினை [www.cse.lk](http://www.cse.lk) இல் பார்க்கவியலும்

**ACCOUNTS RECEIVED / ලැබුණු ගිණුම් / கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்**

ACCOUNTS FOR THE FOLLOWING COMPANIES HAS BEEN SUBMITTED TO CSE AND CAN BE DOWNLOADED FROM 'www.cse.lk'

පහත සඳහන් සමාගම් සඳහා ගිණුම් ප්‍රකාශයන් කොටස් වෙළඳපොළට ඉදිරිපත් කෙරී ඇති අතර එම ගිණුම් ප්‍රකාශයන් 'www.cse.lk' වෙබ් අඩවියෙන් ලබාගත හැක

பின்வரும் கம்பனிகள் தமது அரையாண்டு நிதிக்கூற்றுக்களை பங்குப்பரிவர்த்தனைக்கு வழங்கியுள்ளன, அவற்றை 'www.cse.lk' இணையத்தளத்திலிருந்து தரவிறக்கம் செய்ய முடியும்.

**ANNUAL REPORTS FOR THE YEAR ENDED 31-03-2012 (AUDITED)**

(31-03-2012)වැනි දින අවසන් වූ වසර සඳහා වාර්ෂික වාර්තා (විගණනය කළ)

மார்ச் (31-03-2012) இல் முடிவடையும் நிதியாண்டுக்கான ஆண்டறிக்கைகள் (கணக்காய்வுக்கு உட்பட்ட)

| COMPANY<br>සමාගම<br>கம்பனி           |
|--------------------------------------|
| Taprobane Holdings PLC               |
| Huejay International Investments PLC |

**INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30-09-2012 (UNAUDITED)**

30-09-2012 දිනෙන් අවසන් වූ කාලය සඳහා අතරා මූල්‍ය ප්‍රකාශන (විගණනය නොකළ)

30-09-2012 இல் முடிவடையும் காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள் (கணக்காய்வுக்கு உட்படுத்தப்படாத)

| COMPANY/සමාගම/கம்பனி               |
|------------------------------------|
| People's Finance PLC               |
| Overseas Realty (Ceylon) PLC       |
| Commercial Development Company PLC |
| Dialog Axiata PLC                  |
| Trans Asia Hotels PLC              |
| Printcare PLC                      |

| COMPANY/සමාගම/கம்பனி          |
|-------------------------------|
| People's Leasing Company PLC  |
| Lanka Aluminum Industries PLC |
| Colombo Fort Investments PLC  |
| Dipped Products PLC           |
| Haycarb PLC                   |

பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

பலன் ஈடுதான் டீசேஸ்துறைய சமூகமளித்த அடக்கங்களைவிட அதிகமான டீசை வசூலித்து கொடுத்தது என்பதை உறுதிப்படுத்துவதற்காகவும் நிறைவேற்றப்பட்ட கம்பனிகளின் பணிப்பாளர்களின் பங்குக் கொடுக்கல் வாங்கல்கள் கொழும்புப் பங்குப் பறிமாற்றத்திற்கு வெளிப்படுத்தப்பட்டுள்ளது.

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

සම්පූර්ණ තිවේදනය [www.cse.lk](http://www.cse.lk) වෙබ් අඩවියේ පළ කර ඇත  
(මුහුණත) අතිරේක තිවේදනය [www.cse.lk](http://www.cse.lk) ඔබේ පරිගණකයෙන් ලබාගත

**APPOINTMENTS / பப் கிரீதி / நியமனங்கள்**

**RESIGNATIONS / ஒல்கு அப்துலு / இராஜினாமாக்கல்**

\* Company regretfully inform that Mr. P. T. Chinniah passed away.

# Share Prices and Trends 01-11-2012

கොடீஸ் தீர்மான / பங்கு விலைகள் மற்றும் போக்குகள்

| MAIN BOARD                          |                          |                       |      |                                   | MAIN BOARD                          |                          |                       |      |                                   |
|-------------------------------------|--------------------------|-----------------------|------|-----------------------------------|-------------------------------------|--------------------------|-----------------------|------|-----------------------------------|
| Security<br>பிரைவட்டை<br>பிணையங்கள் | Qty<br>பிரைவட்டை<br>அளவு | Price<br>தீர்<br>விலை | (+)  | (-) Trds<br>தொகுப்பு<br>வியாபாரம் | Security<br>பிரைவட்டை<br>பிணையங்கள் | Qty<br>பிரைவட்டை<br>அளவு | Price<br>தீர்<br>விலை | (+)  | (-) Trds<br>தொகுப்பு<br>வியாபாரம் |
| A.SPEN.HOT.HOLD.                    | 100                      | 70.00                 |      | 1                                 | BROWNS                              | 501                      | 130.00                |      | 2                                 |
| A.SPEN.HOT.HOLD.                    | 719                      | 71.80                 |      | 2                                 | BROWNS                              | 100                      | 129.10                |      | 1                                 |
| A.SPEN.HOT.HOLD.                    | 9,200                    | 72.00                 | 2.40 | 6                                 | BROWNS                              | 102                      | 129.00                |      | 2                                 |
| ACL                                 | 120                      | 67.00                 |      | 3                                 | BROWNS                              | 1,020                    | 128.50                |      | 4                                 |
| ACL PLASTICS                        | 3,040                    | 98.10                 | 2.00 | 3                                 | BROWNS                              | 878                      | 128.00                |      | 1                                 |
| ACME                                | 2,000                    | 15.30                 |      | 3                                 | BROWNS                              | 150                      | 128.50                | 1.50 | 1                                 |
| ACME                                | 400                      | 15.80                 |      | 1                                 | BROWNS BEACH                        | 280                      | 21.90                 |      | 2                                 |
| ACME                                | 100                      | 15.90                 |      | 1                                 | BROWNS BEACH                        | 200                      | 22.20                 |      | 1                                 |
| ACME                                | 200                      | 15.30                 |      | 1                                 | BROWNS BEACH                        | 200                      | 22.10                 |      | 1                                 |
| ACME                                | 300                      | 15.80                 |      | 1                                 | BROWNS BEACH                        | 800                      | 22.00                 |      | 1                                 |
| ACME                                | 8,699                    | 15.70                 |      | 2                                 | BROWNS BEACH                        | 1,000                    | 22.10                 |      | 1                                 |
| ACME                                | 1,000                    | 15.40                 |      | 1                                 | BROWNS BEACH                        | 800                      | 22.20                 |      | 1                                 |
| ACME                                | 509                      | 15.50                 |      | 1                                 | BROWNS BEACH                        | 540                      | 22.80                 |      | 2                                 |
| ACME                                | 651                      | 15.60                 |      | 1                                 | BROWNS BEACH                        | 100                      | 22.10                 |      | 1                                 |
| ACME                                | 11,510                   | 15.40                 |      | 10                                | BROWNS BEACH                        | 905                      | 22.00                 |      | 7                                 |
| ACME                                | 11,700                   | 15.30                 | 0.30 | 2                                 | BROWNS BEACH                        | 995                      | 22.00                 |      | 1                                 |
| AGALAWATTE                          | 1,088                    | 33.00                 |      | 3                                 | BROWNS BEACH                        | 200                      | 22.50                 |      | 1                                 |
| AGALAWATTE                          | 233                      | 33.00                 |      | 2                                 | C T HOLDINGS                        | 2,000                    | 132.00                |      | 1                                 |
| AGALAWATTE                          | 500                      | 35.00                 | 1.20 | 2                                 | C T HOLDINGS                        | 47,000                   | 130.30                |      | 4                                 |
| AHOT PROPERTIES                     | 500                      | 78.00                 |      | 2                                 | C T HOLDINGS                        | 3,000                    | 130.40                |      | 1                                 |
| AHOT PROPERTIES                     | 1,000                    | 79.00                 |      | 2                                 | C T HOLDINGS                        | 100                      | 131.00                |      | 1                                 |
| AHOT PROPERTIES                     | 510                      | 80.00                 |      | 2                                 | C T HOLDINGS                        | 100                      | 130.40                |      | 1                                 |
| AHOT PROPERTIES                     | 100,100                  | 76.10                 |      | 2                                 | C T HOLDINGS                        | 395                      | 130.30                |      | 1                                 |
| AHOT PROPERTIES                     | 200                      | 81.00                 | 3.50 | 1                                 | C T HOLDINGS                        | 5,450                    | 130.30                | 0.10 | 4                                 |
| ARPICO                              | 1,000                    | 82.50                 |      | 1                                 | C.W.MACKIE                          | 100                      | 73.90                 | 4.30 | 1                                 |
| ASCOT HOLDINGS                      | 100                      | 175.00                |      | 1                                 | CARSONS                             | 1,232                    | 440.00                | 0.80 | 7                                 |
| ASIRI                               | 2,000                    | 11.50                 |      | 2                                 | CDB                                 | 100                      | 38.00                 |      | 2                                 |
| ASIRI                               | 400                      | 11.20                 |      | 1                                 | CDB                                 | 100                      | 39.70                 |      | 1                                 |
| ASIRI                               | 600                      | 11.10                 |      | 2                                 | CDB                                 | 100                      | 39.90                 | 1.90 | 1                                 |
| ASIRI                               | 203,101                  | 11.40                 |      | 4                                 | CENTRAL FINANCE                     | 200                      | 156.50                |      | 1                                 |
| ASIRI                               | 25,937                   | 11.40                 |      | 9                                 | CENTRAL FINANCE                     | 150                      | 156.10                |      | 2                                 |
| ASIRI SURG                          | 3,800                    | 8.60                  |      | 3                                 | CENTRAL FINANCE                     | 200                      | 156.00                |      | 2                                 |
| ASIRI SURG                          | 1,974                    | 8.80                  |      | 3                                 | CENTRAL FINANCE                     | 1,506                    | 155.20                | 4.90 | 2                                 |
| BAIRAHA FARMS                       | 300                      | 157.00                |      | 3                                 | CEYLON GUARDIAN                     | 647                      | 171.60                | 0.50 | 2                                 |
| BAIRAHA FARMS                       | 100                      | 158.50                |      | 1                                 | CEYLON INV.                         | 343                      | 86.40                 |      | 4                                 |
| BAIRAHA FARMS                       | 100                      | 159.80                |      | 1                                 | CEYLON                              | 3,300                    | 8.70                  |      | 1                                 |
| BAIRAHA FARMS                       | 100                      | 160.00                |      | 1                                 | LEATHER[W.0013]                     |                          |                       |      |                                   |
| BAIRAHA FARMS                       | 100                      | 155.00                |      | 1                                 | CEYLON                              | 100                      | 8.50                  |      | 1                                 |
| BAIRAHA FARMS                       | 400                      | 155.10                |      | 3                                 | LEATHER[W.0013]                     |                          |                       |      |                                   |
| BAIRAHA FARMS                       | 140                      | 155.00                | 0.40 | 1                                 | CEYLON                              | 200                      | 9.00                  |      | 1                                 |
| BALANGODA                           | 5,000                    | 38.00                 |      | 2                                 | LEATHER[W.0013]                     |                          |                       |      |                                   |
| BALANGODA                           | 16,912                   | 37.50                 |      | 11                                | CEYLON                              | 1,000                    | 8.90                  |      | 2                                 |
| BALANGODA                           | 200                      | 37.60                 |      | 1                                 | CEYLON                              | 10,999                   | 8.80                  |      | 4                                 |
| BALANGODA                           | 300                      | 37.50                 | 1.30 | 1                                 | LEATHER[W.0013]                     |                          |                       |      |                                   |
| BLUE DIAMONDS                       | 4,400                    | 4.60                  |      | 5                                 | CEYLON                              | 200                      | 8.60                  |      | 1                                 |
| BLUE DIAMONDS                       | 13,700                   | 4.60                  | 0.10 | 5                                 | LEATHER[W.0013]                     |                          |                       |      |                                   |
| BLUE DIAMONDS[X.0000]               | 531,701                  | 1.70                  |      | 50                                | CEYLON                              | 5,100                    | 8.50                  |      | 5                                 |
| BLUE DIAMONDS[X.0000]               | 200                      | 1.80                  |      | 2                                 | LEATHER[W.0013]                     |                          |                       |      |                                   |
| BLUE DIAMONDS[X.0000]               | 86,500                   | 1.70                  |      | 17                                | CEYLON                              | 200                      | 8.40                  |      | 1                                 |
| BOGALA GRAPHITE                     | 330                      | 25.70                 |      | 2                                 | LEATHER[W.0013]                     |                          |                       |      |                                   |
| BOGALA GRAPHITE                     | 131                      | 26.00                 | 1.90 | 2                                 | CEYLON                              | 2,100                    | 8.30                  |      | 1                                 |
| BOGAWANTALAWA                       | 6,769                    | 12.50                 |      | 5                                 | LEATHER[W.0013]                     | 2,000                    | 8.20                  |      | 1                                 |
| BOGAWANTALAWA                       | 800                      | 12.40                 |      | 1                                 | CEYLON                              | 100                      | 8.10                  |      | 1                                 |
| BOGAWANTALAWA                       | 250                      | 11.80                 |      | 1                                 | LEATHER[W.0013]                     |                          |                       |      |                                   |
| BOGAWANTALAWA                       | 1,000                    | 11.90                 | 0.10 | 1                                 |                                     |                          |                       |      |                                   |



# Share Prices and Trends 01-11-2012

கோட்டிசு தீர் லா ப்ரெஸ்தா / பங்கு விலைகள் மற்றும் போக்குகள்

| MAIN BOARD                              |                              |                       |      |                                   | MAIN BOARD                              |                              |                       |       |                                   |
|---|------------------------------|-----------------------|------|-----------------------------------|---|------------------------------|-----------------------|-------|-----------------------------------|
| Security<br>புர்த்துதீசர்<br>பிணையங்கள் | Qty<br>புர்த்துதீசர்<br>அளவு | Price<br>தீர்<br>விலை | (+)  | (-) Trds<br>தெருதீசு<br>வியாபாரம் | Security<br>புர்த்துதீசர்<br>பிணையங்கள் | Qty<br>புர்த்துதீசர்<br>அளவு | Price<br>தீர்<br>விலை | (+)   | (-) Trds<br>தெருதீசு<br>வியாபாரம் |
| CEYLON                                  | 9,360                        | 8.00                  |      | 6                                 | COCO LANKA                              | 1,000                        | 43.70                 |       | 2                                 |
| LEATHER[W.0013]                         |                              |                       |      |                                   | COCO LANKA                              | 272                          | 43.60                 |       | 1                                 |
| CEYLON                                  | 2,000                        | 8.20                  |      | 1                                 | COCO LANKA                              | 3,469                        | 43.50                 | 0.50  | 1                                 |
| LEATHER[W.0013]                         |                              |                       |      |                                   | COCO LANKA[X.0000]                      | 2,000                        | 34.00                 |       | 3                                 |
| CEYLON                                  | 2,500                        | 8.00                  | 0.20 | 3                                 | COL PHARMACY                            | 290                          | 565.00                | 10.10 | 4                                 |
| LEATHER[W.0013]                         |                              |                       |      |                                   | COLD STORES                             | 1,140                        | 126.00                |       | 4                                 |
| CEYLON                                  | 2,051                        | 8.60                  |      | 3                                 | COLOMBO LAND                            | 5,200                        | 37.00                 |       | 2                                 |
| LEATHER[W.0014]                         |                              |                       |      |                                   | COLOMBO LAND                            | 2,000                        | 36.90                 |       | 1                                 |
| CEYLON                                  | 7,949                        | 8.50                  |      | 1                                 | COLOMBO LAND                            | 1,000                        | 36.50                 |       | 3                                 |
| LEATHER[W.0014]                         |                              |                       |      |                                   | COLOMBO LAND                            | 200                          | 36.40                 |       | 1                                 |
| CEYLON                                  | 1,000                        | 8.60                  |      | 1                                 | COLOMBO LAND                            | 1,010                        | 35.70                 |       | 4                                 |
| LEATHER[W.0014]                         |                              |                       |      |                                   | COLOMBO LAND                            | 500                          | 35.60                 | 1.30  | 2                                 |
| CEYLON                                  | 11,726                       | 8.50                  | 1.40 | 8                                 | COMMERCIAL BANK                         | 500                          | 104.00                |       | 1                                 |
| LEATHER[W.0014]                         |                              |                       |      |                                   | COMMERCIAL BANK                         | 1,472                        | 103.20                |       | 6                                 |
| CEYLON TOBACCO                          | 9,135                        | 711.00                |      | 1                                 | COMMERCIAL BANK                         | 303                          | 103.10                |       | 1                                 |
| CFI                                     | 100                          | 116.00                |      | 2                                 | COMMERCIAL BANK                         | 100                          | 104.00                |       | 1                                 |
| CFI                                     | 101                          | 115.00                |      | 3                                 | COMMERCIAL BANK                         | 2,197                        | 103.10                |       | 2                                 |
| CFI                                     | 100                          | 115.90                |      | 1                                 | COMMERCIAL BANK                         | 28,508                       | 103.00                |       | 22                                |
| CFI                                     | 900                          | 116.00                |      | 2                                 | COMMERCIAL BANK                         | 3,000                        | 102.80                | 2.10  | 5                                 |
| CFT                                     | 1,000                        | 7.30                  | 0.20 | 1                                 | COMMERCIAL BANK                         | 100                          | 91.00                 |       | 1                                 |
| CHEVRON                                 | 100                          | 199.00                |      | 1                                 | COMMERCIAL BANK[X.0000]                 |                              |                       |       |                                   |
| CHEVRON                                 | 500                          | 198.80                |      | 1                                 | COMMERCIAL BANK[X.0000]                 | 28,850                       | 92.00                 |       | 17                                |
| CHEVRON                                 | 100                          | 197.30                |      | 1                                 | COMMERCIAL BANK[X.0000]                 |                              |                       |       |                                   |
| CHEVRON                                 | 2,348                        | 197.00                |      | 3                                 | COMMERCIAL BANK[X.0000]                 | 161                          | 91.00                 |       | 1                                 |
| CIC                                     | 1,100                        | 76.00                 |      | 3                                 | COMMERCIAL BANK[X.0000]                 | 200                          | 91.10                 |       | 1                                 |
| CIC[X.0000]                             | 4,350                        | 58.00                 | 0.30 | 3                                 | COMMERCIAL BANK[X.0000]                 | 339                          | 91.00                 |       | 1                                 |
| CIFL                                    | 100                          | 5.00                  |      | 1                                 | COMMERCIAL BANK[X.0000]                 |                              |                       |       |                                   |
| CIFL                                    | 2,467                        | 5.10                  |      | 5                                 | COMMERCIAL BANK[X.0000]                 | 4,609                        | 90.60                 | 0.90  | 2                                 |
| CIFL                                    | 100                          | 5.20                  |      | 1                                 | COMMERCIAL BANK[X.0000]                 |                              |                       |       |                                   |
| CIFL                                    | 6,000                        | 5.10                  |      | 3                                 | DANKOTUWA PORCEL                        | 1,502                        | 17.00                 |       | 3                                 |
| CIFL                                    | 1,000                        | 5.20                  |      | 1                                 | DANKOTUWA PORCEL                        | 250                          | 16.70                 |       | 2                                 |
| CIFL                                    | 12,833                       | 5.10                  |      | 7                                 | DANKOTUWA PORCEL                        | 797                          | 16.60                 |       | 1                                 |
| CIFL                                    | 2,000                        | 5.00                  |      | 1                                 | DANKOTUWA PORCEL                        | 2,000                        | 16.70                 |       | 3                                 |
| CIFL                                    | 4,000                        | 5.20                  |      | 2                                 | DANKOTUWA PORCEL                        | 2,000                        | 16.60                 | 0.40  | 2                                 |
| CIFL                                    | 12,000                       | 5.00                  | 0.10 | 3                                 | DFCC BANK                               | 3,285                        | 106.50                |       | 5                                 |
| CITRUS LEISURE                          | 18,200                       | 28.00                 |      | 14                                | DFCC BANK                               | 100                          | 107.00                | 1.50  | 1                                 |
| CITRUS LEISURE                          | 1,500                        | 28.20                 |      | 5                                 | DIALOG                                  | 20,050                       | 8.00                  |       | 4                                 |
| CITRUS LEISURE                          | 1,500                        | 28.10                 |      | 1                                 | DIALOG                                  | 79,866                       | 8.10                  |       | 42                                |
| CITRUS LEISURE                          | 201                          | 28.00                 |      | 2                                 | DIALOG                                  | 62,325                       | 8.20                  |       | 7                                 |
| CITRUS LEISURE                          | 1,000                        | 28.10                 |      | 1                                 | DIALOG                                  | 6,698                        | 8.30                  |       | 3                                 |
| CITRUS LEISURE                          | 19,871                       | 28.00                 |      | 12                                | DIALOG                                  | 302                          | 8.40                  |       | 1                                 |
| CITRUS LEISURE                          | 100                          | 28.40                 |      | 1                                 | DIALOG                                  | 54,534                       | 8.20                  | 0.40  | 22                                |
| CITRUS LEISURE                          | 350                          | 28.10                 |      | 1                                 | DISTILLERIES                            | 400                          | 140.10                |       | 2                                 |
| CITRUS LEISURE                          | 7,225                        | 28.00                 |      | 10                                | DISTILLERIES                            | 600                          | 142.00                |       | 1                                 |
| CITRUS LEISURE                          | 253                          | 28.40                 |      | 1                                 | DISTILLERIES                            | 2,900                        | 142.10                | 0.10  | 4                                 |
| CITRUS LEISURE                          | 4,500                        | 28.00                 | 0.10 | 1                                 | DOLPHIN HOTELS                          | 500                          | 37.00                 |       | 1                                 |
| CITRUS LEISURE[W.0019]                  | 100                          | 4.70                  |      | 1                                 | DOLPHIN HOTELS                          | 750                          | 36.20                 | 0.80  | 4                                 |
| CITRUS LEISURE[W.0019]                  | 4,400                        | 4.90                  |      | 12                                | DUNAMIS CAPITAL                         | 200                          | 11.40                 |       | 1                                 |
| CITRUS LEISURE[W.0019]                  | 403                          | 4.90                  |      | 1                                 | DUNAMIS CAPITAL                         | 200                          | 11.80                 |       | 1                                 |
| CITRUS LEISURE[W.0019]                  | 3,650                        | 4.80                  |      | 4                                 | DUNAMIS CAPITAL                         | 500                          | 11.40                 |       | 1                                 |
| CITRUS LEISURE[W.0019]                  | 21,000                       | 4.80                  |      | 2                                 | DUNAMIS CAPITAL                         | 1,600                        | 11.20                 | 0.30  | 1                                 |
| CITY HOUSING                            | 2,000                        | 16.00                 | 0.10 | 2                                 | DURDANS                                 | 164                          | 91.00                 |       | 2                                 |
| COCO LANKA                              | 2,000                        | 43.20                 |      | 1                                 | DURDANS                                 | 1,494                        | 90.50                 | 0.30  | 4                                 |
| COCO LANKA                              | 3,000                        | 43.00                 |      | 6                                 | DURDANS[X.0000]                         | 298                          | 72.50                 | 3.70  | 4                                 |
| COCO LANKA                              | 200                          | 43.60                 |      | 1                                 |   |                              |                       |       |                                   |
| COCO LANKA                              | 1,528                        | 43.60                 |      | 3                                 |   |                              |                       |       |                                   |

# Share Prices and Trends 01-11-2012

கோட்டிசு தீர னா ப்ரவீதன / பங்கு விலைகள் மற்றும் போக்குகள்

| MAIN BOARD                           |                           |                      |      |                              | MAIN BOARD                           |                           |                      |       |                              |
|--------------------------------------|---------------------------|----------------------|------|------------------------------|--------------------------------------|---------------------------|----------------------|-------|------------------------------|
| Security<br>புரீதீதீசு<br>பிணையங்கள் | Qty<br>புரீதீதீசு<br>அளவு | Price<br>தீர<br>விலை | (+)  | (-) Trds<br>தீர<br>வியாபாரம் | Security<br>புரீதீதீசு<br>பிணையங்கள் | Qty<br>புரீதீதீசு<br>அளவு | Price<br>தீர<br>விலை | (+)   | (-) Trds<br>தீர<br>வியாபாரம் |
| EAST WEST                            | 512                       | 15.40                |      | 4                            | FORT LAND                            | 5,600                     | 36.00                |       | 5                            |
| EAST WEST                            | 100                       | 15.30                |      | 2                            | FORT LAND                            | 1,009                     | 36.50                | 0.30  | 2                            |
| EAST WEST                            | 4,337                     | 15.00                |      | 3                            | GALADARI                             | 3,017                     | 14.20                |       | 2                            |
| EAST WEST                            | 100                       | 15.50                |      | 1                            | GALADARI                             | 100                       | 14.30                |       | 1                            |
| EAST WEST                            | 150                       | 15.00                |      | 1                            | GALADARI                             | 1,535                     | 14.50                |       | 3                            |
| EAST WEST                            | 100                       | 15.50                | 0.30 | 1                            | GALADARI                             | 2,609                     | 14.60                |       | 5                            |
| EASTERN MERCHANT                     | 190                       | 10.10                |      | 1                            | GALADARI                             | 500                       | 14.70                |       | 2                            |
| EASTERN MERCHANT                     | 299                       | 12.00                |      | 2                            | GALADARI                             | 702                       | 14.80                |       | 3                            |
| EDEN HOTEL LANKA                     | 2,200                     | 33.50                |      | 6                            | GALADARI                             | 100                       | 14.00                |       | 1                            |
| EDEN HOTEL LANKA                     | 300                       | 33.90                |      | 2                            | GRAIN ELEVATORS                      | 500                       | 57.60                |       | 1                            |
| EDEN HOTEL LANKA                     | 3,332                     | 34.00                | 0.30 | 4                            | GRAIN ELEVATORS                      | 2,200                     | 57.50                |       | 4                            |
| ENV.I. RESOURCES                     | 12,700                    | 15.10                |      | 3                            | GRAIN ELEVATORS                      | 4,800                     | 57.60                |       | 5                            |
| ENV.I. RESOURCES                     | 200                       | 15.20                |      | 1                            | GRAIN ELEVATORS                      | 4,700                     | 57.60                |       | 4                            |
| ENV.I. RESOURCES                     | 17,500                    | 15.00                |      | 14                           | GRAIN ELEVATORS                      | 3,585                     | 57.50                |       | 7                            |
| ENV.I. RESOURCES                     | 2,500                     | 14.90                |      | 2                            | GRAIN ELEVATORS                      | 800                       | 57.70                |       | 1                            |
| ENV.I. RESOURCES                     | 3,000                     | 15.00                |      | 1                            | GRAIN ELEVATORS                      | 400                       | 58.00                |       | 2                            |
| ENV.I. RESOURCES                     | 500                       | 14.90                |      | 1                            | GRAIN ELEVATORS                      | 2,300                     | 58.10                | 0.50  | 2                            |
| ENV.I. RESOURCES                     | 16,710                    | 15.00                |      | 16                           | HAYCARB                              | 180                       | 170.00               |       | 1                            |
| ENV.I. RESOURCES                     | 5,000                     | 14.90                |      | 4                            | HAYCARB                              | 500                       | 174.90               |       | 1                            |
| ENV.I. RESOURCES                     | 16,000                    | 15.00                |      | 10                           | HAYCARB                              | 2,472                     | 175.00               |       | 12                           |
| ENV.I. RESOURCES                     | 6,336                     | 14.90                |      | 3                            | HAYCARB                              | 2,900                     | 178.00               |       | 3                            |
| ENV.I. RESOURCES                     | 500                       | 14.80                |      | 1                            | HAYCARB                              | 608                       | 176.00               |       | 1                            |
| ENV.I. RESOURCES                     | 1,000                     | 14.90                |      | 2                            | HAYCARB                              | 1,089                     | 175.00               | 8.50  | 2                            |
| ENV.I. RESOURCES                     | 11,720                    | 14.80                | 0.20 | 1                            | HAYLEYS - MGT                        | 3,400                     | 11.00                |       | 2                            |
| ENV.I.                               | 1,000                     | 4.40                 |      | 1                            | HAYLEYS - MGT                        | 500                       | 10.80                | 0.40  | 1                            |
| RESOURCES[W.0003]                    |                           |                      |      |                              | HAYLEYS EXPORTS                      | 1,000                     | 30.10                | 0.90  | 2                            |
| ENV.I.                               | 500                       | 4.30                 |      | 2                            | HEMAS HOLDINGS                       | 2,667                     | 28.00                |       | 2                            |
| RESOURCES[W.0003]                    |                           |                      |      |                              | HEMAS POWER                          | 100                       | 21.50                |       | 1                            |
| ENV.I.                               | 9,002                     | 4.40                 |      | 3                            | HEMAS POWER                          | 900                       | 22.00                |       | 3                            |
| RESOURCES[W.0003]                    |                           |                      |      |                              | HEMAS POWER                          | 12,699                    | 20.50                |       | 21                           |
| ENV.I.                               | 2,400                     | 4.50                 |      | 2                            | HEMAS POWER                          | 2,000                     | 20.30                |       | 3                            |
| RESOURCES[W.0003]                    |                           |                      |      |                              | HEMAS POWER                          | 3,800                     | 20.20                |       | 3                            |
| ENV.I.                               | 3,200                     | 4.60                 | 0.20 | 5                            | HEMAS POWER                          | 599                       | 20.40                | 0.10  | 1                            |
| RESOURCES[W.0003]                    |                           |                      |      |                              | HNB                                  | 100                       | 148.00               |       | 1                            |
| EQUITY                               | 120                       | 31.00                |      | 2                            | HNB                                  | 500                       | 145.00               |       | 3                            |
| EQUITY                               | 364                       | 33.50                |      | 4                            | HNB                                  | 800                       | 141.00               |       | 1                            |
| EQUITY TWO PLC                       | 1,000                     | 25.00                |      | 3                            | HNB                                  | 100                       | 140.10               |       | 1                            |
| EXPOLANKA                            | 2,000                     | 7.10                 |      | 2                            | HNB                                  | 850                       | 140.00               |       | 3                            |
| EXPOLANKA                            | 100                       | 7.30                 |      | 1                            | HNB                                  | 2,300                     | 140.00               |       | 9                            |
| EXPOLANKA                            | 1,000                     | 7.20                 |      | 1                            | HNB[X.0000]                          | 200                       | 112.50               |       | 2                            |
| EXPOLANKA                            | 1,501                     | 7.40                 |      | 3                            | HNB[X.0000]                          | 2,755                     | 112.10               | 0.10  | 5                            |
| EXPOLANKA                            | 10,000                    | 7.20                 |      | 3                            | HNB ASSURANCE                        | 136                       | 47.50                | 1.00  | 3                            |
| EXPOLANKA                            | 10,000                    | 7.30                 |      | 2                            | HORANA                               | 150                       | 26.10                |       | 1                            |
| EXPOLANKA                            | 4,210                     | 7.20                 |      | 2                            | HORANA                               | 350                       | 26.00                |       | 1                            |
| EXPOLANKA                            | 100                       | 7.20                 |      | 1                            | HOTEL SERVICES                       | 1,200                     | 15.70                |       | 2                            |
| EXPOLANKA                            | 1,002                     | 7.30                 |      | 2                            | HOTEL SERVICES                       | 500                       | 15.90                |       | 1                            |
| EXPOLANKA                            | 20,190                    | 7.20                 |      | 7                            | HOTEL SERVICES                       | 600                       | 15.80                | 0.10  | 2                            |
| EXPOLANKA                            | 30,060                    | 7.10                 |      | 2                            | HOTEL SIGIRIYA                       | 500                       | 83.80 XD             | 0.20  | 1                            |
| FIRST CAPITAL                        | 1,200                     | 12.00                |      | 3                            | HUNTERS                              | 2,400                     | 375.00               |       | 6                            |
| FIRST CAPITAL                        | 1,500                     | 12.20                |      | 3                            | HUNTERS                              | 1,033                     | 370.00               | 12.30 | 2                            |
| FIRST CAPITAL                        | 1,150                     | 12.10                |      | 3                            | HYDRO POWER                          | 19,500                    | 7.00                 |       | 12                           |
| FIRST CAPITAL                        | 3,100                     | 12.00                |      | 2                            | HYDRO POWER                          | 980                       | 6.90                 |       | 2                            |
| FIRST CAPITAL                        | 300                       | 11.90                |      | 1                            | HYDRO POWER                          | 2,500                     | 7.00                 |       | 2                            |
| FIRST CAPITAL                        | 1,000                     | 12.10                |      | 1                            | JKH                                  | 8,128                     | 206.00               |       | 5                            |
| FIRST CAPITAL                        | 100                       | 12.00                |      | 1                            | JKH                                  | 100                       | 206.50               |       | 1                            |
| FORT LAND                            | 100                       | 36.20                |      | 1                            |                                      |                           |                      |       |                              |

# Share Prices and Trends 01-11-2012

கோட்டித் தீர னா ப்ரவீணை / பங்கு விலைகள் மற்றும் போக்குகள்

| MAIN BOARD                            |                        |                      |       |                                  | MAIN BOARD                            |                        |                      |      |                                  |
|---------------------------------------|------------------------|----------------------|-------|----------------------------------|---------------------------------------|------------------------|----------------------|------|----------------------------------|
| Security<br>புரீதுதீபத்<br>பிணையங்கள் | Qty<br>புரூதூத<br>அளவு | Price<br>தீர<br>விலை | (+)   | (-) Trds<br>தெருதூத<br>வியாபாரம் | Security<br>புரீதுதீபத்<br>பிணையங்கள் | Qty<br>புரூதூத<br>அளவு | Price<br>தீர<br>விலை | (+)  | (-) Trds<br>தெருதூத<br>வியாபாரம் |
| JKH                                   | 1,987                  | 206.00               |       | 2                                | LANKA IOC                             | 1,000                  | 17.80                |      | 1                                |
| JKH                                   | 19,000                 | 205.90               |       | 1                                | LANKA IOC                             | 512,758                | 17.50                |      | 20                               |
| JKH                                   | 723                    | 206.00               |       | 2                                | LANKA IOC                             | 2,000                  | 17.60                |      | 1                                |
| JKH                                   | 100                    | 207.40               |       | 1                                | LANKA IOC                             | 21,700                 | 17.50                |      | 1                                |
| JKH                                   | 7,301                  | 206.00               |       | 3                                | LANKA WALLTILE                        | 202                    | 61.70                |      | 1                                |
| JKH                                   | 500                    | 206.50               |       | 3                                | LANKEM DEV.                           | 600                    | 8.00                 |      | 1                                |
| JKH                                   | 1,000                  | 206.10               |       | 2                                | LANKEM DEV.                           | 2,590                  | 7.80                 |      | 7                                |
| JKH                                   | 1,171                  | 207.00               |       | 5                                | LAXAPANA                              | 15,960                 | 6.70                 |      | 4                                |
| JKH                                   | 2,000                  | 206.20               |       | 1                                | LMF                                   | 3,140                  | 90.00                |      | 7                                |
| JKH                                   | 750                    | 206.10               |       | 3                                | LMF                                   | 100                    | 88.00                |      | 1                                |
| JKH                                   | 100                    | 207.00               |       | 1                                | LMF                                   | 900                    | 88.50                |      | 1                                |
| JKH                                   | 100                    | 206.90               |       | 1                                | LMF                                   | 500                    | 88.10                |      | 1                                |
| JKH                                   | 2,799                  | 206.50               |       | 1                                | LMF                                   | 563                    | 88.00                |      | 1                                |
| JKH                                   | 2,510                  | 206.10               |       | 3                                | LOLC                                  | 5,291                  | 50.00                |      | 10                               |
| JKH                                   | 3,768                  | 206.00               |       | 1                                | LOLC                                  | 100                    | 51.00                |      | 1                                |
| JKH                                   | 5,000                  | 206.50               |       | 1                                | LOLC                                  | 100                    | 50.10                |      | 1                                |
| JKH                                   | 5,500                  | 206.10               |       | 2                                | LOLC                                  | 11,100                 | 50.00                |      | 8                                |
| JKH                                   | 2,725                  | 206.20               |       | 6                                | LOLC                                  | 2,500                  | 50.10                |      | 2                                |
| JKH                                   | 151                    | 206.90               |       | 3                                | LOLC                                  | 2,400                  | 50.00                |      | 1                                |
| JKH                                   | 3,428                  | 207.00               |       | 6                                | LOLC                                  | 300                    | 50.10                |      | 1                                |
| JKH                                   | 100                    | 208.00               |       | 1                                | LOLC                                  | 33,741                 | 50.00                | 0.20 | 29                               |
| JKH                                   | 2,000                  | 207.00               |       | 2                                | MADULSIMA                             | 500                    | 17.80                |      | 2                                |
| JKH                                   | 600                    | 207.90               | 2.70  | 3                                | MADULSIMA                             | 1,394                  | 17.70                |      | 7                                |
| JOHN KEELLS                           | 1,219                  | 62.20                |       | 2                                | MADULSIMA                             | 9,213                  | 17.60                | 1.00 | 2                                |
| KAHAWATTE                             | 151                    | 30.00                |       | 3                                | MAHAWELI REACH                        | 1,000                  | 20.10                |      | 4                                |
| KAHAWATTE                             | 285                    | 29.80                |       | 1                                | MAHAWELI REACH                        | 370                    | 19.20                |      | 1                                |
| KAHAWATTE                             | 276                    | 30.00                |       | 1                                | MAHAWELI REACH                        | 100                    | 20.60                | 0.60 | 1                                |
| KANDY HOTELS                          | 3,012                  | 10.30                |       | 6                                | MALWATTE                              | 2,000                  | 4.70                 |      | 2                                |
| KANDY HOTELS                          | 2,000                  | 10.10                |       | 4                                | MALWATTE                              | 4,147                  | 4.60                 |      | 6                                |
| KANDY HOTELS                          | 3,216                  | 10.30                | 0.20  | 2                                | MALWATTE                              | 130                    | 4.70                 |      | 1                                |
| KEELLS FOOD                           | 230                    | 79.90                | 5.80  | 2                                | MASKELIYA                             | 880                    | 13.00 XR             |      | 5                                |
| KEELLS HOTELS                         | 18,423                 | 13.10                |       | 17                               | MERCHANT BANK                         | 165                    | 22.10                |      | 1                                |
| KEGALLE                               | 200                    | 106.10               |       | 1                                | MERCHANT BANK                         | 1,000                  | 21.70                | 0.70 | 2                                |
| KEGALLE                               | 135                    | 106.00               | 1.10  | 2                                | MORISONS[X.0000]                      | 100                    | 120.00               |      | 1                                |
| KELANI TYRES                          | 2,500                  | 35.00                |       | 2                                | MTD WALKERS                           | 182                    | 26.20                |      | 1                                |
| KELANI VALLEY                         | 254                    | 88.00                |       | 1                                | MTD WALKERS                           | 1,000                  | 26.10                |      | 1                                |
| KELANI VALLEY                         | 100                    | 90.00                |       | 1                                | MTD WALKERS                           | 3,658                  | 26.00                |      | 4                                |
| KELANI VALLEY                         | 146                    | 91.50                |       | 1                                | MTD WALKERS                           | 200                    | 26.80                |      | 1                                |
| KELANI VALLEY                         | 250                    | 81.20                |       | 2                                | MTD WALKERS                           | 1,420                  | 26.50                | 0.30 | 3                                |
| LAKE HOUSE PRIN.                      | 200                    | 85.00                |       | 2                                | MULLERS                               | 15,000                 | 1.80                 |      | 3                                |
| LAKE HOUSE PRIN.                      | 100                    | 100.00               | 18.80 | 2                                | MULLERS                               | 2,000                  | 1.70                 |      | 1                                |
| LANKA ALUMINIUM                       | 3,273                  | 35.00                |       | 5                                | MULLERS                               | 11,800                 | 1.80                 |      | 7                                |
| LANKA ALUMINIUM                       | 1,000                  | 34.60                | 0.40  | 2                                | MULLERS                               | 734                    | 1.70                 |      | 1                                |
| LANKA CERAMIC                         | 500                    | 60.50                | 5.50  | 1                                | MULLERS                               | 20,000                 | 1.70                 |      | 1                                |
| LANKA HOSPITALS                       | 150                    | 41.60                |       | 1                                | MULLERS                               | 25,000                 | 1.70                 |      | 1                                |
| LANKA HOSPITALS                       | 100                    | 42.90                |       | 2                                | NAT. DEV. BANK                        | 1,700                  | 134.00               |      | 5                                |
| LANKA HOSPITALS                       | 200                    | 42.00                |       | 1                                | NAT. DEV. BANK                        | 1,366                  | 133.50               |      | 5                                |
| LANKA HOSPITALS                       | 300                    | 42.40                |       | 2                                | NAT. DEV. BANK                        | 5,001                  | 134.00               |      | 6                                |
| LANKA HOSPITALS                       | 440                    | 41.60                |       | 1                                | NAT. DEV. BANK                        | 5,200                  | 133.50               | 0.20 | 3                                |
| LANKA HOSPITALS                       | 1,000                  | 41.50                |       | 2                                | NATION LANKA                          | 64,152                 | 10.30                |      | 26                               |
| LANKA HOSPITALS                       | 1,000                  | 41.60                |       | 1                                | NATION LANKA                          | 22,750                 | 10.20                |      | 7                                |
| LANKA HOSPITALS                       | 100                    | 42.00                | 0.20  | 1                                | NATION LANKA                          | 4,500                  | 10.10                |      | 3                                |
| LANKA IOC                             | 200                    | 17.90                |       | 2                                | NATION LANKA                          | 21,750                 | 10.20                |      | 7                                |
| LANKA IOC                             | 200                    | 17.90                |       | 1                                | NATION LANKA                          | 8,200                  | 10.30                |      | 5                                |
| LANKA IOC                             | 2,000                  | 17.50                |       | 1                                | NATION LANKA                          | 6,400                  | 10.20                | 0.20 | 2                                |

# Share Prices and Trends 01-11-2012

கොடீஸ் தீர் லா ப்ரெஸ்தா / பங்கு விலைகள் மற்றும் போக்குகள்

| MAIN BOARD                           |                       |                       |      |                                 | MAIN BOARD                           |                       |                       |      |                                 |
|--------------------------------------|-----------------------|-----------------------|------|---------------------------------|--------------------------------------|-----------------------|-----------------------|------|---------------------------------|
| Security<br>புரவதெபுல்<br>பிணையங்கள் | Qty<br>புரவதெ<br>அளவு | Price<br>தீர்<br>விலை | (+)  | (-) Trds<br>தெதெது<br>வியாபாரம் | Security<br>புரவதெபுல்<br>பிணையங்கள் | Qty<br>புரவதெ<br>அளவு | Price<br>தீர்<br>விலை | (+)  | (-) Trds<br>தெதெது<br>வியாபாரம் |
| NATION LANKA[W.0021]                 | 7,100                 | 2.50                  |      |                                 | RENUKA HOLDINGS                      | 1,025                 | 37.20                 |      | 2                               |
| NATION LANKA[W.0021]                 | 374                   | 2.40                  |      |                                 | RENUKA                               | 5,000                 | 26.80                 |      | 5                               |
| NATION LANKA[W.0021]                 | 8,599                 | 2.50                  |      |                                 | HOLDINGS[X.0000]                     |                       |                       |      |                                 |
| NATION LANKA[W.0021]                 | 31,296                | 2.40                  | 0.10 | 10                              | RENUKA                               | 100                   | 26.50                 | 0.40 | 1                               |
| NATIONS TRUST                        | 1,400                 | 56.20                 |      | 3                               | HOLDINGS[X.0000]                     |                       |                       |      |                                 |
| NATIONS TRUST                        | 101                   | 56.40                 |      | 1                               | RICH PIERIS EXP                      | 500                   | 31.00                 |      | 1                               |
| NATIONS TRUST                        | 1,149                 | 56.20                 |      | 3                               | RICH PIERIS EXP                      | 223                   | 29.10                 |      | 3                               |
| NATIONS TRUST                        | 100                   | 56.10                 |      | 1                               | RICHARD PIERIS                       | 3,550                 | 8.20                  |      | 3                               |
| NATIONS TRUST                        | 4,740                 | 56.00                 |      | 4                               | RICHARD PIERIS                       | 5,000                 | 8.30                  |      | 3                               |
| NATIONS TRUST                        | 700                   | 55.20                 |      | 2                               | RICHARD PIERIS                       | 19,085                | 8.20                  |      | 4                               |
| NATIONS TRUST                        | 5,000                 | 55.10                 |      | 1                               | RICHARD PIERIS                       | 200                   | 8.30                  |      | 1                               |
| NATIONS TRUST                        | 76,211                | 55.00                 |      | 2                               | RICHARD PIERIS                       | 2,600                 | 8.20                  |      | 2                               |
| NATIONS TRUST                        | 171                   | 55.20                 |      | 2                               | ROYAL CERAMIC                        | 100                   | 102.00                |      | 1                               |
| NATIONS TRUST                        | 680                   | 55.10                 |      | 2                               | S M B LEASING                        | 8,000                 | 1.00                  |      | 4                               |
| NATIONS TRUST                        | 9,149                 | 55.00                 |      | 1                               | S M B LEASING                        | 243                   | 0.90                  |      | 1                               |
| NATIONS TRUST                        | 100                   | 56.60                 |      | 2                               | S M B LEASING                        | 319,900               | 1.00                  |      | 17                              |
| NATIONS TRUST                        | 5,299                 | 56.00                 | 0.50 | 3                               | S M B LEASING[X.0000]                | 2,024,300             | 0.40                  |      | 28                              |
| NAWALOKA                             | 52,768                | 3.20                  |      | 13                              | S M B LEASING[X.0000]                | 1,167,913             | 0.40                  |      | 31                              |
| NESTLE                               | 250                   | 1,205.00              |      | 1                               | SAMPATH                              | 2,171                 | 194.50                |      | 1                               |
| NESTLE                               | 195                   | 1,200.00              |      | 2                               | SAMPATH                              | 1,000                 | 194.00                |      | 1                               |
| ON'ALLY                              | 684                   | 61.90                 | 5.70 | 2                               | SAMPATH                              | 5,000                 | 195.00                |      | 2                               |
| OVERSEAS REALTY                      | 262,000               | 14.00                 |      | 25                              | SAMPATH                              | 5,000                 | 194.50                |      | 2                               |
| OVERSEAS REALTY                      | 1,000                 | 13.20                 |      | 1                               | SAMPATH                              | 128                   | 194.00                |      | 5                               |
| OVERSEAS REALTY                      | 89,050                | 14.00                 |      | 7                               | SAMPATH                              | 956                   | 193.50                | 1.20 | 4                               |
| PAN ASIA                             | 8,050                 | 19.00                 |      | 5                               | SANASA DEV. BANK                     | 450                   | 77.00                 |      | 3                               |
| PAN ASIA                             | 83,161                | 19.20                 |      | 4                               | SANASA DEV. BANK                     | 150                   | 77.00                 |      | 2                               |
| PAN ASIA                             | 250                   | 19.30                 |      | 1                               | SANASA DEV. BANK                     | 200                   | 77.00                 |      | 1                               |
| PAN ASIA                             | 1,800                 | 19.00                 |      | 2                               | SANASA DEV. BANK                     | 965                   | 77.00                 |      | 5                               |
| PANASIAN POWER                       | 900                   | 2.50                  |      | 1                               | SANASA DEV. BANK                     | 185                   | 77.10                 |      | 5                               |
| PANASIAN POWER                       | 500                   | 2.60                  |      | 1                               | SANASA DEV. BANK                     | 130                   | 77.00                 |      | 1                               |
| PANASIAN POWER                       | 23,001                | 2.50                  |      | 2                               | SANASA DEV. BANK                     | 140                   | 77.00                 |      | 2                               |
| PANASIAN POWER                       | 100                   | 2.60                  |      | 1                               | SANASA DEV. BANK                     | 1,049                 | 77.00                 | 0.70 | 5                               |
| PANASIAN POWER                       | 7,500                 | 2.50                  |      | 3                               | SELINSING                            | 997                   | 1,099.00              |      | 2                               |
| PANASIAN POWER                       | 50,200                | 2.60                  |      | 2                               | SERENDIB HOTELS                      | 250                   | 26.00                 |      | 1                               |
| PANASIAN POWER                       | 306,000               | 2.50                  |      | 15                              | SEYLAN BANK                          | 15,500                | 60.00                 |      | 15                              |
| PANASIAN POWER                       | 30,346                | 2.50                  |      | 5                               | SEYLAN BANK[X.0000]                  | 298                   | 33.70                 |      | 1                               |
| PANASIAN POWER                       | 4,100                 | 2.50                  |      | 1                               | SEYLAN BANK[X.0000]                  | 100                   | 33.90                 |      | 1                               |
| PC HOUSE                             | 7,000                 | 6.10                  |      | 6                               | SEYLAN BANK[X.0000]                  | 8,588                 | 33.00                 |      | 9                               |
| PC HOUSE                             | 2,000                 | 6.00                  |      | 2                               | SEYLAN BANK[X.0000]                  | 460                   | 33.00                 |      | 2                               |
| PC HOUSE                             | 42,950                | 6.00                  |      | 24                              | SEYLAN BANK[X.0000]                  | 500                   | 33.10                 |      | 2                               |
| PC HOUSE                             | 100                   | 5.90                  |      | 1                               | SEYLAN BANK[X.0000]                  | 202                   | 33.00                 | 0.50 | 2                               |
| PC HOUSE                             | 10,700                | 6.00                  | 0.20 | 12                              | SEYLAN DEVTS                         | 500                   | 9.50                  |      | 3                               |
| PEGA SUS HOTELS                      | 2,591                 | 40.10                 | 1.80 | 6                               | SEYLAN DEVTS                         | 200                   | 9.60                  |      | 2                               |
| PEOPLE'S MERCH                       | 414                   | 15.80                 | 0.20 | 3                               | SEYLAN DEVTS                         | 2,646                 | 9.50                  |      | 5                               |
| PEOPLES LEASING                      | 300                   | 12.50                 |      | 1                               | SEYLAN DEVTS                         | 1,750                 | 9.40                  |      | 2                               |
| PEOPLES LEASING                      | 200                   | 12.40                 |      | 2                               | SEYLAN DEVTS                         | 3,261                 | 9.30                  |      | 3                               |
| PEOPLES LEASING                      | 14,200                | 12.30                 |      | 5                               | SEYLAN DEVTS                         | 6,514                 | 9.50                  |      | 2                               |
| PEOPLES LEASING                      | 5,000                 | 12.40                 |      | 1                               | SHAW WALLACE                         | 400                   | 260.00                |      | 1                               |
| PEOPLES LEASING                      | 40,081                | 12.40                 |      | 11                              | SHAW WALLACE                         | 141                   | 288.00                |      | 2                               |
| PEOPLES LEASING                      | 561                   | 12.50                 |      | 2                               | SHAW WALLACE                         | 1,000                 | 282.00                |      | 5                               |
| PEOPLES LEASING                      | 28,900                | 12.40                 |      | 12                              | SHAW WALLACE                         | 1,372                 | 275.00                | 4.90 | 5                               |
| PEOPLES LEASING                      | 110,444               | 12.50                 | 0.10 | 6                               | SIERRA CABL                          | 53,998                | 2.60                  |      | 5                               |
| PIRAMAL GLASS                        | 9,500                 | 6.00                  |      | 4                               | SINGER FINANCE                       | 1,000                 | 14.70                 |      | 1                               |
| PIRAMAL GLASS                        | 85,700                | 6.10                  |      | 11                              | SINGER FINANCE                       | 9,400                 | 14.90                 |      | 6                               |
| PIRAMAL GLASS                        | 29,000                | 6.00                  |      | 8                               | SINGER FINANCE                       | 18,000                | 15.00                 |      | 17                              |

# Share Prices and Trends 01-11-2012

கோட்டி மீட நா ப்ரவீணை / பங்கு விலைகள் மற்றும் போக்குகள்

| MAIN BOARD                              |                        |                      |      |                                  | MAIN BOARD                              |                        |                      |      |                                  |
|---|------------------------|----------------------|------|----------------------------------|---|------------------------|----------------------|------|----------------------------------|
| Security<br>புரீடிமீட்டர்<br>பிணையங்கள் | Qty<br>ப்ரவீணை<br>அளவு | Price<br>மீட<br>விலை | (+)  | (-) Trds<br>தனுடேனு<br>வியாபாரம் | Security<br>புரீடிமீட்டர்<br>பிணையங்கள் | Qty<br>ப்ரவீணை<br>அளவு | Price<br>மீட<br>விலை | (+)  | (-) Trds<br>தனுடேனு<br>வியாபாரம் |
| SINGER FINANCE                          | 1,000                  | 14.90                |      |                                  | TOKYO CEMENT[X.0000]                    | 401                    | 19.20                |      | 2                                |
| SINGER FINANCE                          | 5,000                  | 15.00                |      |                                  | 2 TOKYO CEMENT[X.0000]                  | 38,427                 | 19.10                |      | 3                                |
| SINGER FINANCE                          | 7,000                  | 14.90                |      |                                  | 6 TOKYO CEMENT[X.0000]                  | 106,609                | 19.00                |      | 13                               |
| SINGER FINANCE                          | 2,668                  | 14.80                |      |                                  | 2 TRANS ASIA                            | 144                    | 83.80                |      | 2                                |
| SINGER FINANCE                          | 298                    | 14.90                |      |                                  | 1 TRANS ASIA                            | 400                    | 83.90                |      | 2                                |
| SINGER FINANCE                          | 1,300                  | 14.80                | 0.10 |                                  | 2 TRANS ASIA                            | 500                    | 80.00                |      | 2                                |
| SINGER IND.                             | 100                    | 150.10               |      |                                  | 1 TRANS ASIA                            | 100                    | 83.90                |      | 1                                |
| SINGER IND.                             | 200                    | 155.90               |      |                                  | 5 TRANS ASIA                            | 100                    | 82.00                | 1.60 | 1                                |
| SINGER SRI LANKA                        | 100                    | 107.50               |      |                                  | 1 UNION ASSURANCE                       | 393                    | 91.10                |      | 2                                |
| SLT                                     | 2,500                  | 42.00                |      |                                  | 1 UNION ASSURANCE                       | 500                    | 91.00                | 3.30 | 1                                |
| SLT                                     | 1,800                  | 42.30                |      |                                  | 1 UNION BANK                            | 1,000                  | 14.90                |      | 3                                |
| SLT                                     | 100                    | 42.40                |      |                                  | 1 UNION BANK                            | 2,200                  | 14.50                |      | 14                               |
| SLT                                     | 4,990                  | 41.00                |      |                                  | 1 UNION BANK                            | 2,000                  | 14.80                |      | 1                                |
| SLT                                     | 920                    | 42.20                |      |                                  | 1 UNION BANK                            | 200                    | 14.50                |      | 3                                |
| SLT                                     | 100                    | 42.30                | 0.20 |                                  | 1 UNION BANK                            | 200                    | 14.80                |      | 1                                |
| SOFTLOGIC                               | 100                    | 11.10                |      |                                  | 1 UNION BANK                            | 520                    | 14.50                |      | 2                                |
| SOFTLOGIC                               | 4,050                  | 11.00                |      |                                  | 4 UNITED MOTORS                         | 5,352                  | 100.00               |      | 5                                |
| SOFTLOGIC                               | 1,000                  | 10.90                |      |                                  | 3 VALLIBEL                              | 17,100                 | 6.40                 |      | 3                                |
| SOFTLOGIC                               | 17,388                 | 10.90                | 0.20 |                                  | 14 VALLIBEL                             | 601                    | 6.50                 | 0.10 | 1                                |
| SUNSHINE HOLDING                        | 1,589                  | 27.00                | 0.20 |                                  | 3 VALLIBEL FINANCE                      | 100                    | 35.00                |      | 1                                |
| TAJ LANKA                               | 300                    | 31.50                |      |                                  | 1 VALLIBEL FINANCE                      | 100                    | 35.20                |      | 1                                |
| TAJ LANKA                               | 300                    | 31.60                |      |                                  | 1 VALLIBEL FINANCE                      | 699                    | 35.50                |      | 7                                |
| TAJ LANKA                               | 400                    | 31.70                |      |                                  | 2 VALLIBEL FINANCE                      | 2,400                  | 35.90                |      | 2                                |
| TAJ LANKA                               | 102                    | 30.30                |      |                                  | 3 VALLIBEL FINANCE                      | 1,000                  | 35.60                |      | 1                                |
| TAJ LANKA                               | 963                    | 30.90                |      |                                  | 1 WATAWALA                              | 8,601                  | 12.70                |      | 4                                |
| TAJ LANKA                               | 1,037                  | 31.00                |      |                                  | 2 WATAWALA                              | 2,290                  | 12.60                |      | 7                                |
| TALAWAKELLE                             | 299                    | 24.20                |      |                                  | 3 WATAWALA                              | 1,510                  | 12.50                |      | 3                                |
| TALAWAKELLE                             | 200                    | 24.40                |      |                                  | 1 WATAWALA                              | 3,000                  | 12.50                |      | 3                                |
| TALAWAKELLE                             | 100                    | 24.40                | 1.60 |                                  | 1 YORK ARCADE                           | 800                    | 17.50                |      | 1                                |
| TEA SMALLHOLDER                         | 100                    | 46.20                |      |                                  | 1 YORK ARCADE                           | 500                    | 17.20                |      | 1                                |
| TEA SMALLHOLDER                         | 235                    | 46.40                |      |                                  | 2 YORK ARCADE                           | 2,500                  | 17.50                |      | 3                                |
| TEA SMALLHOLDER                         | 409                    | 46.00                | 1.00 |                                  | 1 YORK ARCADE                           | 1,000                  | 17.20                |      | 1                                |
| TEXTURED JERSEY                         | 1,000                  | 8.40                 |      |                                  | 2 YORK ARCADE                           | 1,001                  | 17.10                |      | 3                                |
| TEXTURED JERSEY                         | 1,003                  | 8.60                 |      |                                  | 3 YORK ARCADE                           | 1,575                  | 17.00                |      | 8                                |
| TEXTURED JERSEY                         | 515                    | 8.80                 |      |                                  | 4 YORK ARCADE                           | 476                    | 16.70                | 0.40 | 2                                |
| TEXTURED JERSEY                         | 1,200                  | 8.50                 |      |                                  |   |                        |                      |      |                                  |
| THE FINANCE CO.                         | 100                    | 20.40                |      |                                  | Total Trades                            |                        |                      |      | 2,905                            |
| THE FINANCE CO.                         | 1,000                  | 20.10                |      |                                  | மீட தனுடேனு / வியாபார மொத்தம்           |                        |                      |      |                                  |
| THE FINANCE CO.                         | 2,900                  | 20.00                |      |                                  | DIRI SAVI BOARD                         |                        |                      |      |                                  |
| THE FINANCE CO.                         | 5,000                  | 20.20                | 1.30 |                                  | Security<br>புரீடிமீட்டர்<br>பிணையங்கள் | Qty<br>ப்ரவீணை<br>அளவு | Price<br>மீட<br>விலை | (+)  | (-) Trds<br>தனுடேனு<br>வியாபாரம் |
| THE FINANCE CO.[X.0000]                 | 1,500                  | 7.00                 |      |                                  | ACCESS ENG SL                           | 300                    | 19.50                |      | 1                                |
| THE FINANCE CO.[X.0000]                 | 200                    | 7.10                 |      |                                  | ACCESS ENG SL                           | 100                    | 19.90                |      | 1                                |
| THE FINANCE CO.[X.0000]                 | 1,001                  | 7.00                 |      |                                  | ACCESS ENG SL                           | 3,000                  | 19.50                |      | 1                                |
| THE FINANCE CO.[X.0000]                 | 19,400                 | 6.90                 |      |                                  | ACCESS ENG SL                           | 20,386                 | 19.60                |      | 9                                |
| THE FINANCE CO.[X.0000]                 | 700                    | 7.00                 |      |                                  | ACCESS ENG SL                           | 32,400                 | 19.60                |      | 5                                |
| THE FINANCE CO.[X.0000]                 | 2,927                  | 6.90                 |      |                                  | AGSTARFERTILIZER                        | 500                    | 6.80                 |      | 1                                |
| THREE ACRE FARMS                        | 500                    | 56.00                |      |                                  | AGSTARFERTILIZER                        | 500                    | 6.80                 |      | 1                                |
| THREE ACRE FARMS                        | 100                    | 56.10                |      |                                  | AGSTARFERTILIZER                        | 100                    | 6.90                 | 0.10 | 1                                |
| THREE ACRE FARMS                        | 3,000                  | 56.00                |      |                                  | AMANA TAKAFUL                           | 1,175                  | 1.60                 |      | 2                                |
| THREE ACRE FARMS                        | 5,000                  | 55.60                |      |                                  | AMANA TAKAFUL                           | 11,802                 | 1.60                 |      | 15                               |
| THREE ACRE FARMS                        | 3,415                  | 55.50                |      |                                  | AMANA TAKAFUL                           | 41,019                 | 1.60                 |      | 9                                |
| THREE ACRE FARMS                        | 1,500                  | 55.20                | 0.60 |                                  | AMANA TAKAFUL                           | 2,000                  | 1.60                 |      | 1                                |
| TOKYO CEMENT                            | 200                    | 27.50                |      |                                  | AMANA TAKAFUL                           | 88,100                 | 1.60                 |      | 3                                |
| TOKYO CEMENT                            | 9,000                  | 28.00                | 0.60 |                                  | AMANA TAKAFUL                           | 100                    | 1.50                 |      | 1                                |
| TOKYO CEMENT[X.0000]                    | 1,220                  | 19.10                |      |                                  |   |                        |                      |      |                                  |

# Share Prices and Trends 01-11-2012

கොடீஸ் தீர் அ ப்ரவீணை / பங்கு விலைகள் மற்றும் போக்குகள்

| DIRI SAVI BOARD                       |                       |                       |      |                                 | DIRI SAVI BOARD                       |                       |                       |      |                                 |
|---------------------------------------|-----------------------|-----------------------|------|---------------------------------|---------------------------------------|-----------------------|-----------------------|------|---------------------------------|
| Security<br>புரீதுமீலர்<br>பிணையங்கள் | Qty<br>புரூதா<br>அளவு | Price<br>தீர்<br>விலை | (+)  | (-) Trds<br>தெடேது<br>வியாபாரம் | Security<br>புரீதுமீலர்<br>பிணையங்கள் | Qty<br>புரூதா<br>அளவு | Price<br>தீர்<br>விலை | (+)  | (-) Trds<br>தெடேது<br>வியாபாரம் |
| ASIA ASSET                            | 50,000                | 2.60                  |      | 6                               | COM.CREDIT                            | 994                   | 14.80                 |      | 1                               |
| ASIA ASSET                            | 2,010                 | 2.70                  |      | 3                               | COM.CREDIT                            | 1,090                 | 14.60                 |      | 3                               |
| ASIA ASSET                            | 1,000                 | 2.60                  |      | 1                               | COM.CREDIT                            | 6,916                 | 14.50                 |      | 3                               |
| ASIA SIYAKA                           | 110                   | 7.00                  |      | 2                               | COM.CREDIT                            | 21,472                | 15.00                 |      | 9                               |
| ASIRI CENTRAL                         | 100                   | 250.00                |      | 1                               | COMM LEASE & FIN                      | 343                   | 3.70                  | 0.10 | 2                               |
| BERUWALA RESORTS                      | 100                   | 2.60                  |      | 3                               | E - CHANNELLING                       | 127,533               | 5.90                  |      | 15                              |
| BERUWALA RESORTS                      | 696                   | 2.70                  |      | 6                               | ENTRUST SEC                           | 1,000                 | 17.60                 | 2.00 | 1                               |
| BERUWALA RESORTS                      | 1,100                 | 2.60                  | 0.10 | 1                               | FORTRESS RESORTS                      | 3,300                 | 17.50                 |      | 5                               |
| BIMPUTH FINANCE                       | 925                   | 26.50                 |      | 7                               | FORTRESS RESORTS                      | 1,120                 | 17.70                 |      | 4                               |
| BIMPUTH FINANCE                       | 100                   | 25.60                 |      | 1                               | FORTRESS RESORTS                      | 1,500                 | 18.00                 |      | 1                               |
| BIMPUTH FINANCE                       | 425                   | 25.00                 |      | 2                               | FORTRESS RESORTS                      | 100                   | 17.70                 |      | 1                               |
| BIMPUTH FINANCE                       | 3,000                 | 24.90                 |      | 1                               | FORTRESS RESORTS                      | 12,767                | 18.00                 |      | 12                              |
| BIMPUTH FINANCE                       | 100                   | 24.70                 |      | 1                               | FORTRESS RESORTS                      | 500                   | 18.30                 |      | 2                               |
| BIMPUTH FINANCE                       | 100                   | 24.60                 |      | 1                               | FORTRESS RESORTS                      | 3,405                 | 18.00                 |      | 3                               |
| BIMPUTH FINANCE                       | 100                   | 24.50                 |      | 1                               | FORTRESS RESORTS                      | 1,600                 | 17.80                 |      | 2                               |
| BIMPUTH FINANCE                       | 130                   | 24.10                 |      | 2                               | FORTRESS RESORTS                      | 4,995                 | 17.70                 |      | 3                               |
| BIMPUTH FINANCE                       | 5,020                 | 24.00                 |      | 3                               | FORTRESS RESORTS                      | 800                   | 18.00                 |      | 1                               |
| BIMPUTH FINANCE                       | 1,000                 | 25.00                 |      | 1                               | FORTRESS RESORTS                      | 9,450                 | 18.30                 |      | 14                              |
| BIMPUTH FINANCE                       | 500                   | 25.90                 |      | 2                               | FORTRESS RESORTS                      | 1,000                 | 18.20                 |      | 1                               |
| BIMPUTH FINANCE                       | 500                   | 25.00                 |      | 1                               | FORTRESS RESORTS                      | 4,259                 | 18.30                 |      | 5                               |
| BIMPUTH FINANCE                       | 2,000                 | 25.50                 |      | 3                               | FORTRESS RESORTS                      | 4,741                 | 18.20                 |      | 3                               |
| BIMPUTH FINANCE                       | 1,000                 | 25.70                 |      | 1                               | FORTRESS RESORTS                      | 1,900                 | 18.30                 |      | 4                               |
| BIMPUTH FINANCE                       | 100                   | 25.80                 |      | 1                               | FORTRESS RESORTS                      | 13,395                | 18.40                 |      | 4                               |
| BIMPUTH FINANCE                       | 520                   | 25.90                 |      | 1                               | FORTRESS RESORTS                      | 3,200                 | 18.50                 |      | 4                               |
| BIMPUTH FINANCE                       | 7,880                 | 26.00                 |      | 2                               | FORTRESS RESORTS                      | 1,800                 | 18.80                 |      | 2                               |
| BIMPUTH FINANCE                       | 100                   | 27.90                 |      | 1                               | FORTRESS RESORTS                      | 2,501                 | 18.70                 |      | 6                               |
| BIMPUTH FINANCE                       | 105                   | 28.00                 |      | 2                               | FORTRESS RESORTS                      | 8,799                 | 18.80                 |      | 8                               |
| BIMPUTH FINANCE                       | 395                   | 27.90                 |      | 1                               | FORTRESS RESORTS                      | 4,711                 | 18.90                 |      | 7                               |
| BIMPUTH FINANCE                       | 195                   | 28.60                 |      | 1                               | FORTRESS RESORTS                      | 289                   | 19.00                 |      | 2                               |
| BIMPUTH FINANCE                       | 320                   | 28.80                 |      | 2                               | FORTRESS RESORTS                      | 1,200                 | 18.90                 |      | 5                               |
| BIMPUTH FINANCE                       | 930                   | 25.00                 | 3.00 | 5                               | FORTRESS RESORTS                      | 100                   | 18.80                 |      | 1                               |
| BROWNS INVSTMNTS                      | 154,400               | 3.50                  |      | 21                              | FORTRESS RESORTS                      | 300                   | 18.60                 |      | 1                               |
| BROWNS INVSTMNTS                      | 20,100                | 3.40                  |      | 2                               | FORTRESS RESORTS                      | 500                   | 18.50                 |      | 1                               |
| BROWNS INVSTMNTS                      | 500                   | 3.50                  | 0.10 | 1                               | FORTRESS RESORTS                      | 1,500                 | 18.40                 |      | 2                               |
| CAL FINANCE                           | 130                   | 26.90                 |      | 3                               | FORTRESS RESORTS                      | 1,800                 | 18.30                 |      | 1                               |
| CAL FINANCE                           | 200                   | 26.50                 | 0.30 | 1                               | FORTRESS RESORTS                      | 259                   | 18.20                 |      | 1                               |
| CEYLON TEA BRKRS                      | 7,055                 | 6.20                  |      | 10                              | FORTRESS RESORTS                      | 1,690                 | 17.90                 |      | 5                               |
| CEYLON TEA BRKRS                      | 744                   | 6.30                  |      | 2                               | FORTRESS RESORTS                      | 4,020                 | 17.80                 |      | 4                               |
| CEYLON TEA BRKRS                      | 2,500                 | 6.40                  |      | 3                               | FORTRESS RESORTS                      | 1,500                 | 17.50                 |      | 3                               |
| CEYLON TEA BRKRS                      | 1,001                 | 6.40                  | 0.20 | 2                               | FORTRESS RESORTS                      | 22,319                | 17.40                 |      | 15                              |
| CHILAW FINANCE                        | 4,800                 | 16.10                 |      | 4                               | FORTRESS RESORTS                      | 1,000                 | 17.30                 |      | 1                               |
| CHILAW FINANCE                        | 100                   | 16.00                 | 0.10 | 1                               | FORTRESS RESORTS                      | 1,000                 | 17.40                 | 0.50 | 1                               |
| CITRUS KALPITIYA                      | 4,400                 | 7.20                  |      | 3                               | FREE LANKA                            | 1,000                 | 2.50                  |      | 1                               |
| CITRUS KALPITIYA                      | 16,800                | 7.30                  |      | 9                               | FREE LANKA                            | 6,512                 | 2.50                  |      | 3                               |
| CITRUS KALPITIYA                      | 905                   | 7.30                  | 0.10 | 3                               | FREE LANKA                            | 100                   | 2.60                  |      | 1                               |
| CITRUS WASKADUWA                      | 1,150                 | 6.70                  |      | 2                               | FREE LANKA                            | 275,395               | 2.50                  |      | 18                              |
| CITRUS WASKADUWA                      | 500                   | 6.90                  |      | 1                               | GUARDIAN CAPITAL                      | 120                   | 50.80                 |      | 3                               |
| CITRUS WASKADUWA                      | 4,500                 | 7.00                  |      | 9                               | GUARDIAN CAPITAL                      | 120                   | 50.60                 |      | 2                               |
| COM.CREDIT                            | 3,200                 | 15.00                 |      | 4                               | GUARDIAN CAPITAL                      | 750                   | 50.50                 |      | 1                               |
| COM.CREDIT                            | 1,500                 | 15.10                 |      | 1                               | GUARDIAN CAPITAL                      | 170                   | 50.60                 |      | 3                               |
| COM.CREDIT                            | 10,000                | 15.20                 |      | 2                               | GUARDIAN CAPITAL                      | 1,524                 | 50.50                 |      | 2                               |
| COM.CREDIT                            | 1,000                 | 15.30                 |      | 1                               | GUARDIAN CAPITAL                      | 125                   | 51.90                 |      | 2                               |
| COM.CREDIT                            | 20,003                | 15.20                 |      | 10                              | GUARDIAN CAPITAL                      | 100                   | 52.00                 |      | 1                               |
| COM.CREDIT                            | 3,500                 | 15.10                 |      | 3                               | GUARDIAN CAPITAL                      | 100                   | 52.30                 |      | 1                               |
| COM.CREDIT                            | 1,000                 | 14.90                 |      | 1                               | GUARDIAN CAPITAL                      | 300                   | 52.90                 |      | 2                               |

# Share Prices and Trends 01-11-2012

கோட்டித் தீர னா ப்ரவீணை / பங்கு விலைகள் மற்ற்ும் போக்குகள்

| DIRI SAVI BOARD                       |                       |                      |      |                                 | DIRI SAVI BOARD                       |                       |                      |      |                                 |
|---------------------------------------|-----------------------|----------------------|------|---------------------------------|---------------------------------------|-----------------------|----------------------|------|---------------------------------|
| Security<br>புரீதுதீபத்<br>பிணையங்கள் | Qty<br>புரூணை<br>அளவு | Price<br>தீர<br>விலை | (+)  | (-) Trds<br>தெடேது<br>வியாபாரம் | Security<br>புரீதுதீபத்<br>பிணையங்கள் | Qty<br>புரூணை<br>அளவு | Price<br>தீர<br>விலை | (+)  | (-) Trds<br>தெடேது<br>வியாபாரம் |
| GUARDIAN CAPITAL                      | 375                   | 51.90                |      | 1                               | RENUKA AGRI                           | 1,500                 | 4.90                 |      | 0.10 2                          |
| HVA FOODS                             | 3,600                 | 13.90                |      |                                 | 2 SINHAPUTHRA FIN                     | 138                   | 85.80                |      | 1                               |
| HVA FOODS                             | 1,075                 | 14.00                |      |                                 | 2 SINHAPUTHRA FIN                     | 500                   | 85.90                |      | 2                               |
| HVA FOODS                             | 4,920                 | 13.90                |      |                                 | 5 SOFTLOGIC CAP                       | 800                   | 6.70                 | 0.50 | 1                               |
| HVA FOODS                             | 500                   | 13.80                |      |                                 | 1 SOFTLOGIC FIN                       | 100                   | 29.10                |      | 1                               |
| HVA FOODS                             | 3,350                 | 13.80                | 0.10 | 6                               | SOFTLOGIC FIN                         | 100                   | 29.00                | 0.50 | 1                               |
| JANA SHAKTHI INS.                     | 400                   | 11.00                |      | 3                               | SWARNAMAHAH FIN                       | 74,500                | 3.70                 |      | 11                              |
| JANA SHAKTHI INS.                     | 21,400                | 10.90                |      | 2                               | SWARNAMAHAH FIN                       | 2,700                 | 3.60                 |      | 3                               |
| JANA SHAKTHI INS.                     | 8,300                 | 10.90                | 0.10 | 2                               | SWARNAMAHAH FIN                       | 1,000                 | 3.70                 |      | 1                               |
| LANKA ORIX FINANCE                    | 32,319                | 3.70                 |      | 7                               | SWARNAMAHAH FIN                       | 12,600                | 3.60                 |      | 1                               |
| LANKA ORIX FINANCE                    | 52,600                | 3.80                 |      | 10                              | SWARNAMAHAH FIN                       | 48,316                | 3.70                 |      | 8                               |
| LANKA ORIX FINANCE                    | 4,700                 | 3.90                 |      | 2                               | SWARNAMAHAH FIN                       | 4,892                 | 3.70                 |      | 6                               |
| LANKA ORIX FINANCE                    | 500                   | 3.70                 |      | 1                               | SWARNAMAHAH FIN                       | 100                   | 3.80                 |      | 1                               |
| LANKA ORIX FINANCE                    | 5,000                 | 3.80                 | 0.10 | 1                               | SWARNAMAHAH FIN                       | 6,100                 | 3.70                 |      | 4                               |
| LAUGFS GAS                            | 100                   | 26.60                |      | 1                               | SWARNAMAHAH FIN                       | 300                   | 3.80                 |      | 1                               |
| LAUGFS GAS                            | 1,650                 | 26.20                |      | 5                               | SWARNAMAHAH FIN                       | 361,221               | 3.70                 |      | 28                              |
| LAUGFS GAS                            | 200                   | 26.90                | 0.30 | 1                               | SWARNAMAHAH FIN                       | 11,000                | 3.60                 |      | 2                               |
| LAUGFS GAS[X.0000]                    | 323                   | 18.00                |      | 4                               | TESS AGRO                             | 110,520               | 2.50                 |      | 17                              |
| LAUGFS GAS[X.0000]                    | 1,700                 | 17.80                |      | 4                               | TESS AGRO                             | 3,900                 | 2.60                 |      | 1                               |
| LAUGFS GAS[X.0000]                    | 650                   | 17.70                |      | 3                               | TESS AGRO                             | 16,301                | 2.50                 |      | 3                               |
| LAUGFS GAS[X.0000]                    | 2,900                 | 17.60                |      | 6                               | TESS AGRO                             | 500                   | 2.60                 |      | 2                               |
| LAUGFS GAS[X.0000]                    | 200                   | 17.90                |      | 2                               | TESS AGRO                             | 27,279                | 2.50                 |      | 18                              |
| LAUGFS GAS[X.0000]                    | 1,400                 | 17.80                |      | 3                               | TOUCHWOOD                             | 4,002                 | 16.40                |      | 5                               |
| LAUGFS GAS[X.0000]                    | 501                   | 17.90                |      | 2                               | TOUCHWOOD                             | 2,000                 | 16.10                |      | 1                               |
| LAUGFS GAS[X.0000]                    | 500                   | 17.80                |      | 1                               | TOUCHWOOD                             | 3,000                 | 16.00                |      | 4                               |
| LIGHTHOUSE HOTEL                      | 490                   | 44.40                | 0.20 | 3                               | TOUCHWOOD                             | 442                   | 15.80                |      | 3                               |
| MACKWOODS ENERGY                      | 1,870                 | 13.50                | 0.30 | 5                               | TOUCHWOOD                             | 406                   | 15.90                |      | 3                               |
| MARAWILA RESORTS                      | 1,200                 | 7.80                 |      | 1                               | TOUCHWOOD                             | 1,090                 | 15.80                |      | 5                               |
| MARAWILA RESORTS                      | 150                   | 7.90                 |      | 1                               | TOUCHWOOD                             | 1,894                 | 15.90                |      | 4                               |
| MARAWILA RESORTS                      | 2,000                 | 8.00                 |      | 1                               | TOUCHWOOD                             | 1,000                 | 15.80                |      | 2                               |
| MARAWILA RESORTS                      | 3,201                 | 7.90                 |      | 5                               | TOUCHWOOD                             | 1,500                 | 15.80                |      | 3                               |
| MARAWILA RESORTS                      | 11,099                | 7.80                 |      | 3                               | TOUCHWOOD                             | 5,422                 | 16.10                |      | 6                               |
| MET. RES. HOL.                        | 600                   | 20.90                |      | 2                               | TOUCHWOOD                             | 25,598                | 16.20                | 0.20 | 3                               |
| MET. RES. HOL.                        | 500                   | 20.20                |      | 2                               | TRADE FINANCE                         | 104                   | 13.10                |      | 1                               |
| MET. RES. HOL.                        | 4,540                 | 20.10                | 0.10 | 4                               | TRADE FINANCE                         | 3,901                 | 13.00                |      | 6                               |
| MULTI FINANCE                         | 1,000                 | 30.50                |      | 2                               | TRADE FINANCE                         | 992                   | 13.00                |      | 1                               |
| MULTI FINANCE                         | 200                   | 30.30                |      | 2                               | TRADE FINANCE                         | 3,300                 | 12.80                |      | 5                               |
| MULTI FINANCE                         | 500                   | 30.20                |      | 1                               | TRADE FINANCE                         | 503                   | 13.00                |      | 4                               |
| MULTI FINANCE                         | 500                   | 30.10                |      | 1                               | TRADE FINANCE                         | 5,000                 | 12.80                |      | 4                               |
| MULTI FINANCE                         | 900                   | 30.00                | 0.60 | 2                               | TRADE FINANCE                         | 46,700                | 13.00                |      | 4                               |
| NANDA FINANCE                         | 2,717                 | 7.00                 |      | 4                               | TRADE FINANCE                         | 2,502                 | 13.60                | 0.30 | 2                               |
| ODEL PLC                              | 100                   | 22.60                |      | 1                               | VALLIBEL ONE                          | 10,900                | 18.90                |      | 6                               |
| ODEL PLC                              | 4,000                 | 22.50                |      | 3                               | VALLIBEL ONE                          | 3,000                 | 19.00                |      | 2                               |
| ODEL PLC                              | 1,039                 | 22.30                |      | 2                               | VALLIBEL ONE                          | 1,200                 | 18.90                |      | 2                               |
| ODEL PLC                              | 400                   | 22.40                |      | 2                               | VALLIBEL ONE                          | 1,000                 | 19.00                |      | 1                               |
| ODEL PLC                              | 885                   | 22.30                |      | 2                               | VALLIBEL ONE                          | 200                   | 19.20                |      | 1                               |
| ODEL PLC                              | 1,200                 | 22.60                | 0.40 | 1                               | VALLIBEL ONE                          | 200                   | 19.10                |      | 1                               |
| ORIENT GARMENTS                       | 7,500                 | 15.80                | 0.20 | 4                               | VALLIBEL ONE                          | 100                   | 19.20                |      | 1                               |
| PEOPLE'S FIN                          | 244                   | 28.00                | 0.30 | 5                               | VALLIBEL ONE                          | 4,850                 | 18.90                |      | 6                               |
| RAIGAM SALTERNS                       | 22,701                | 2.80                 |      | 8                               | VALLIBEL ONE                          | 2,000                 | 19.00                |      | 1                               |
| RAIGAM SALTERNS                       | 48,499                | 2.80                 |      | 1                               | VALLIBEL ONE                          | 2,000                 | 19.10                |      | 1                               |
| RAIGAM SALTERNS                       | 49,001                | 2.90                 |      | 22                              | VALLIBEL ONE                          | 2,000                 | 18.90                |      | 3                               |
| RAIGAM SALTERNS                       | 19,959                | 2.90                 | 0.10 | 14                              |                                       |                       |                      |      |                                 |
| RENUKA AGRI                           | 2,000                 | 4.90                 |      | 2                               |                                       |                       |                      |      |                                 |
| RENUKA AGRI                           | 549,648               | 5.00                 |      | 7                               |                                       |                       |                      |      |                                 |
|                                       |                       |                      |      |                                 | Total Trades                          |                       |                      |      |                                 |
|                                       |                       |                      |      |                                 | 2,905                                 |                       |                      |      |                                 |
|                                       |                       |                      |      |                                 | இதீ தெடேது / வியாபார மொத்தம்          |                       |                      |      |                                 |
|                                       |                       |                      |      |                                 | DEFAULT BOARD                         |                       |                      |      |                                 |

## Share Prices and Trends 01-11-2012

கோட்டித் தீர் ஸ் ப்ரீஸ்தை / பங்கு விலைகள் மற்றும் போக்குகள்

| DEFAULT BOARD                      |                         |                       |      |                                   |
|------------------------------------|-------------------------|-----------------------|------|-----------------------------------|
| Security<br>புரீஸ்தை<br>பிணையங்கள் | Qty<br>புரீஸ்தை<br>அளவு | Price<br>தீர்<br>விலை | (+)  | (-) Trds<br>தெரீஸ்தை<br>வியாபாரம் |
| ALUFAB                             | 100                     | 24.00                 |      | 1                                 |
| ALUFAB                             | 1,000                   | 24.50                 |      | 1                                 |
| ALUFAB                             | 300                     | 25.10                 |      | 2                                 |
| ALUFAB                             | 600                     | 24.80                 |      | 1                                 |
| ALUFAB                             | 3,000                   | 24.50                 |      | 2                                 |
| ALUFAB                             | 2,100                   | 24.00                 |      | 5                                 |
| ALUFAB                             | 100                     | 23.60                 | 0.60 | 2                                 |
| LANKA CEMENT                       | 150                     | 10.10                 |      | 3                                 |
| LANKA CEMENT                       | 2,900                   | 10.00                 |      | 2                                 |
| LANKA CEMENT                       | 200                     | 9.90                  |      | 2                                 |
| LANKA CEMENT                       | 31,000                  | 9.80                  | 0.30 | 8                                 |
| Total Trades                       |                         |                       |      | 2,905                             |
| தீர் தெரீஸ்தை / வியாபார மொத்தம்    |                         |                       |      |                                   |



**Special Lots on 01-11-2012**  
විශේෂ කොටස් සමූහයන් / விசேட தொகுதிகள்

Daily Movements Equity on 01-11-2012

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

| Company Name              | VVA<br>Price                 | Last<br>Traded                             | Last                             | High            | Low           | Foreign<br>Holding                        | Issued<br>Quantity                                     | Turnover             | Indexed<br>Market Cap   | Qty in<br>CDS                               |
|---------------------------|------------------------------|--|----------------------------------|-----------------|---------------|---|--|----------------------|---|---|
| සමාගමේ නම<br>கம்பனி பெயர் | ප්‍ර.ව.සා මිල<br>எ.நி.ச விலை | අවසන්<br>ගනුදෙනු මිල<br>இறுதி<br>வியாபாரம் | අවසන්<br>ගනුදෙනු<br>දින<br>இறுதி | උපරිම<br>உயர்வு | අවම<br>குறைவு | විදේශීය<br>තැන්පතු<br>வெளிநாட்டு<br>உடைமை | නිකුත් කළ<br>ප්‍රමාණය<br>வழங்கிய<br>பங்குகளின்<br>அளவு | පිරවුලටුම<br>புரள்வு | දර්ශකගත<br>වෙළෙඳපොළ<br>ප්‍රාග්ධනීකරණය<br>பட்டியல் படுத்திய<br>சந்தை முதல் | සී.ඩී.එස්.<br>ප්‍රමාණය<br>சி.டி.எஸ்<br>அளவு |

BANKS FINANCE AND INSURANCE

MAIN BOARD

|                            |        |        |          |        |        |             |               |         |                |               |
|----------------------------|--------|--------|----------|--------|--------|-------------|---------------|---------|----------------|---------------|
| ALLIANCE                   | 740.00 | 740.00 | 01/11/12 | 761.00 | 740.00 | 4,842       | 2,430,000     | 54010   | 1,798,200,000  | 2,220,412     |
| ARPICO                     | 82.20  | 82.20  | 01/11/12 | 85.00  | 82.20  | 22,118      | 4,462,500     | 95963   | 366,817,500    | 4,350,054     |
| ASIA CAPITAL               | 30.40  | 30.40  | 31/10/12 | 0.00   | 0.00   | 100,895,647 | 110,000,000   | 0       | 3,344,000,000  | 109,506,449   |
| A V I V A N D B (+)        | 362.00 | 361.00 | 01/11/12 | 367.00 | 361.00 | 26,241      | 30,000,000    | 16288   | 10,860,000,000 | 29,413,759    |
| CENTRAL FINANCE            | 155.50 | 155.20 | 01/11/12 | 156.50 | 155.20 | 12,193,083  | 104,883,333   | 323551  | 16,309,358,282 | 91,606,945    |
| CIFL                       | 5.00   | 5.00   | 01/11/12 | 5.20   | 5.00   | 122,305     | 83,426,733    | 205650  | 417,133,665    | 82,617,307    |
| CEY LINCO INS.[X.0000] (+) | 330.00 | 330.00 | 31/10/12 | 0.00   | 0.00   | 2,211,472   | 6,414,480     | 0       |                | 6,002,682     |
| CEY LINCO INS. (+)         | 875.00 | 875.00 | 31/10/12 | 0.00   | 0.00   | 2,146,382   | 20,000,000    | 0       | 17,500,000,000 | 15,150,633    |
| CDB[X.0000]                | 30.50  | 30.50  | 31/10/12 | 0.00   | 0.00   | 800,324     | 8,005,984     | 0       |                | 7,286,377     |
| CDB                        | 39.20  | 39.90  | 01/11/12 | 39.90  | 38.00  | 910,714     | 46,299,223    | 11760   | 1,814,929,542  | 31,768,161    |
| COMMERCIAL                 | 90.70  | 90.60  | 01/11/12 | 92.00  | 90.60  | 11,378,189  | 53,473,748    | 3161063 |                | 52,229,555    |
| BANK[X.0000] (+)           |        |        |          |        |        |             |               |         |                |               |
| COMMERCIAL BANK (+)        | 102.90 | 102.80 | 01/11/12 | 104.00 | 102.80 | 283,968,983 | 779,225,073   | 3716784 | 80,182,260,012 | 767,276,492   |
| DFCC BANK                  | 106.80 | 107.00 | 01/11/12 | 108.50 | 106.50 | 62,112,560  | 265,097,688   | 362723  | 28,312,433,078 | 259,431,802   |
| FIRST CAPITAL              | 12.10  | 12.10  | 01/11/12 | 12.20  | 11.90  | 3,587,276   | 101,250,000   | 101290  | 1,225,125,000  | 100,000,539   |
| HNB[X.0000] (+)            | 112.10 | 112.10 | 01/11/12 | 113.00 | 112.10 | 16,158,031  | 79,540,753    | 338342  |                | 71,123,617    |
| HNB (+)                    | 140.80 | 144.90 | 01/11/12 | 148.00 | 140.00 | 72,188,177  | 317,529,031   | 670763  | 44,708,087,565 | 313,716,831   |
| HNB ASSURANCE (+)          | 47.50  | 47.50  | 01/11/12 | 47.50  | 47.50  | 579,588     | 50,000,000    | 6460    | 2,375,000,000  | 48,243,743    |
| HDFC (+)                   | 56.50  | 56.60  | 01/11/12 | 57.00  | 56.50  | 186,228     | 64,710,520    | 8481    | 3,656,144,380  | 60,020,000    |
| LOLC                       | 50.00  | 50.00  | 01/11/12 | 51.00  | 50.00  | 143,953,709 | 475,200,000   | 2782054 | 23,760,000,000 | 466,985,420   |
| LANKA VENTURES             | 30.00  | 30.00  | 31/10/12 | 0.00   | 0.00   | 472,874     | 50,000,000    | 0       | 1,500,000,000  | 49,831,598    |
| LB FINANCE                 | 155.30 | 158.00 | 01/11/12 | 158.00 | 155.00 | 378,561     | 69,257,142    | 1708    | 10,843,933,384 | 68,089,892    |
| MERCHANT BANK (+)          | 21.80  | 21.70  | 01/11/12 | 22.50  | 21.70  | 1,918,427   | 135,000,000   | 26697   | 2,943,000,000  | 134,496,230   |
| N D B CAPITAL (+)          | 430.30 | 430.30 | 01/11/12 | 430.30 | 430.30 | 9,726       | 43,855,007    | 21515   | 18,870,809,512 | 43,853,700    |
| NATION LANKA               | 10.20  | 10.20  | 01/11/12 | 10.30  | 10.10  | 3,614,797   | 249,912,812   | 1309856 | 2,549,110,682  | 248,533,207   |
| NATION LANKA[W.0021]       | 2.40   | 2.40   | 01/11/12 | 2.50   | 2.40   | 48,449      | 29,989,537    | 115256  |                | 29,990,686    |
| NAT. DEV. BANK (+)         | 133.60 | 133.50 | 01/11/12 | 134.00 | 133.50 | 61,700,361  | 164,201,902   | 1774495 | 21,937,374,107 | 157,305,996   |
| NATIONS TRUST (+)          | 56.00  | 56.00  | 01/11/12 | 56.60  | 55.00  | 24,992,904  | 230,607,283   | 5778251 | 12,914,007,848 | 229,796,531   |
| PAN ASIA (+)               | 19.00  | 19.00  | 01/11/12 | 19.30  | 19.00  | 50,422,176  | 295,041,086   | 1788666 | 5,605,780,634  | 283,450,080   |
| PEOPLES LEASING            | 12.50  | 12.50  | 01/11/12 | 12.50  | 12.30  | 63,308,481  | 1,560,000,160 | 2486063 | 19,500,002,000 | 1,560,000,160 |
| PEOPLE'S MERCH             | 15.80  | 15.80  | 01/11/12 | 15.80  | 15.80  | 7,204,583   | 67,500,000    | 6541    | 1,066,500,000  | 66,728,814    |
| S M B LEASING (+)          | 1.00   | 1.00   | 01/11/12 | 1.00   | 0.90   | 94,101,146  | 1,191,766,772 | 328119  | 1,191,766,772  | 1,181,441,091 |
| S M B LEASING[X.0000] (+)  | 0.40   | .40    | 01/11/12 | 0.40   | 0.30   | 35,383,235  | 614,066,101   | 1276886 |                | 606,448,461   |
| SAMPATH (+)                | 193.50 | 193.50 | 01/11/12 | 196.00 | 193.50 | 9,019,344   | 162,608,217   | 2774746 | 31,464,689,990 | 153,071,893   |
| SANASA DEV. BANK (+)       | 77.00  | 77.00  | 01/11/12 | 77.20  | 77.00  | 1,490,229   | 25,175,322    | 264682  | 1,938,499,794  | 11,801,822    |
| SEYLAN BANK (+)            | 60.00  | 60.00  | 01/11/12 | 60.00  | 60.00  | 372,756     | 173,333,333   | 930000  | 10,399,999,980 | 166,408,113   |
| SEYLAN BANK[X.0000] (+)    | 33.00  | 33.00  | 01/11/12 | 33.90  | 33.00  | 2,081,551   | 164,746,666   | 335895  |                | 161,836,474   |
| SINGER FINANCE             | 14.80  | 14.80  | 01/11/12 | 15.00  | 14.70  | 172,784     | 165,333,334   | 682127  | 2,446,933,343  | 165,088,927   |
| THE FINANCE CO.[X.0000]    | 6.90   | 6.90   | 01/11/12 | 7.10   | 6.90   |             | 100,000,000   | 177883  |                | 92,534,000    |
| THE FINANCE CO.            | 20.20  | 20.20  | 01/11/12 | 21.50  | 20.00  | 419,557     | 57,966,232    | 181162  | 1,170,917,886  | 49,639,527    |
| UNION ASSURANCE (+)        | 91.00  | 91.00  | 01/11/12 | 93.10  | 90.00  | 29,623      | 75,000,000    | 91254   | 6,825,000,000  | 21,737,909    |
| UNION BANK (+)             | 14.50  | 14.50  | 01/11/12 | 14.90  | 14.50  | 164,210,111 | 349,250,000   | 89800   | 5,064,125,000  | 333,303,326   |
| VALLIBEL FINANCE           | 35.80  | 35.90  | 01/11/12 | 35.90  | 35.00  | 894,203     | 41,550,600    | 154636  | 1,487,511,480  | 41,487,200    |

DIRI SAVI BOARD

|                      |          |         |          |       |       |            |               |         |                |               |
|----------------------|----------|---------|----------|-------|-------|------------|---------------|---------|----------------|---------------|
| MULTI FINANCE        | 30.10    | 30.00   | 01/11/12 | 30.50 | 30.00 | 40,996     | 22,462,039    | 93710   | 676,107,374    | 22,294,643    |
| ABANS FINANCIAL      | 37.00    | 37.00   | 26/10/12 | 0.00  | 0.00  | 12,000     | 37,000,000    | 0       | 1,369,000,000  | 36,658,406    |
| AMANA TAKAFUL (+)    | 1.60     | 1.70    | 01/11/12 | 1.70  | 1.50  | 1,358,808  | 1,000,000,720 | 230722  | 1,600,001,152  | 997,695,609   |
| CAPITAL LEASING (+)  |          | 22.35   |          | 0.00  | 0.00  | 1,999,999  | 20,000,000    | 0       | 0              | 20,000,000    |
| ASIA ASSET           | 2.70     | 2.60    | 01/11/12 | 2.70  | 2.60  | 13,991,626 | 559,471,889   | 138165  | 1,510,574,100  | 523,089,986   |
| ASIAN ALLIANCE (+)   | 85.90    | 85.90   | 31/10/12 | 0.00  | 0.00  | 101,241    | 37,500,000    | 0       | 3,221,250,000  | 37,490,469    |
| AMF CO LTD           | 400.00   | 400.00  | 25/10/12 | 0.00  | 0.00  | 313        | 5,608,355     | 0       | 2,243,342,000  | 5,199,007     |
| BIMPUTH FINANCE      | 25.40    | 25.00   | 01/11/12 | 28.80 | 24.00 | 0          | 20,200,002    | 653116  | 513,080,051    | 20,178,502    |
| CAL FINANCE          | 26.50    | 26.50   | 01/11/12 | 26.90 | 26.50 | 319,949    | 33,920,282    | 8797    | 898,887,473    | 33,918,037    |
| CHILAW FINANCE       | 16.10    | 16.00   | 01/11/12 | 17.00 | 16.00 | 4,000      | 28,083,948    | 79050   | 452,151,563    | 28,083,948    |
| COM.CREDIT           | 15.00    | 15.00   | 01/11/12 | 15.30 | 14.50 | 113,370    | 218,074,365   | 1064083 | 3,271,115,475  | 217,453,305   |
| COMM LEASE & FIN     | 3.70     | 3.70    | 01/11/12 | 3.80  | 3.70  | 0          | 6,377,711,170 | 1277    | 23,597,531,329 | 6,377,576,170 |
| ENTRUST SEC          | 17.60    | 17.60   | 01/11/12 | 17.60 | 17.60 | 0          | 33,000,014    | 17600   | 580,800,246    | 32,900,014    |
| G S FINANCE          | 695.00   | 695.00  | 24/10/12 | 0.00  | 0.00  | 0          | 22,500,000    | 0       | 15,637,500,000 | 22,498,700    |
| JANASHAKTHI INS. (+) | 10.90    | 10.90   | 01/11/12 | 11.00 | 10.90 | 15,621,486 | 363,000,132   | 328691  | 3,956,701,439  | 356,995,255   |
| LANKAORIXFINANCE     | 3.80     | 3.80    | 01/11/12 | 3.90  | 3.70  | 47,594,023 | 2,800,000,000 | 358640  | 10,640,000,000 | 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  | 2,995,980     |
| NANDA FINANCE        | 7.00     | 7.00    | 01/11/12 | 7.00  | 7.00  | 28,688     | 100,716,730   | 19019   | 705,017,110    | 97,306,230    |

Daily Movements Equity on 01-11-2012

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

| Company Name                  | VWA<br>Price                 | Last<br>Traded                           | Last   | High            | Low           | Foreign<br>Holding                        | Issued<br>Quantity                                     | Turnover          | Indexed<br>Market Cap   | Qty in<br>CDS                               |
|-------------------------------|------------------------------|--|--|-----------------|---------------|---|--|-------------------|---|---|
| සමාගමේ නම<br>கம்பனி பெயர்     | ප්‍ර.ව.සා මිල<br>எ.நி.ச விலை | අවසන්<br>තෙදෙන මිල<br>இறுதி<br>வியாபாரம் | අවසන්<br>තෙදෙන<br>දින<br>இறுதி<br>வியாபாரத்தினம் | උපරිම<br>உயர்வு | අවම<br>குறைவு | විදේශීය<br>තැන්පතු<br>வெளிநாட்டு<br>உடைமை | නිකුත් කළ<br>ප්‍රමාණය<br>வழங்கிய<br>பங்குகளின்<br>அளவு | පිරවුම<br>புரள்வு | දර්ශකගත<br>වෙළෙඳපොළ<br>ප්‍රාග්ධනීකරණය<br>பட்டியல் படுத்திய<br>சந்தை முதல் | සී.ඩී.එස්.<br>ප්‍රමාණය<br>சி.டி.எஸ்<br>அளவு |
| BANKS FINANCE AND INSURANCE   |                              |  |  |                 |               |   |  |                   |   |   |
| DIRI SAVI BOARD               |                              |  |  |                 |               |   |  |                   |   |   |
| ORIENT FINANCE                | 17.30                        | 17.20                                    | 26/10/12   | 0.00            | 0.00          | 0   | 115,625,000  | 0                 | 2,000,312,500   | 115,617,194                                 |
| PEOPLE'S FIN                  | 28.00                        | 28.00                                    | 01/11/12   | 28.00           | 28.00         | 313,368                                   | 74,576,979   | 6832              | 2,088,155,412   | 74,270,035                                  |
| SENKADAGALA                   | 50.00                        | 50.00                                    | 24/09/12   | 0.00            | 0.00          | 7,401,432                                 | 53,368,000   | 0                 | 2,668,400,000   | 46,634,372                                  |
| SINHAPUTHRA FIN               | 85.90                        | 85.90                                    | 01/11/12   | 85.90           | 85.80         | 3,760                                     | 6,295,893  | 54790             | 540,817,209   | 5,729,756                                   |
| SOFTLOGIC CAP                 | 6.70                         | 6.70                                     | 01/11/12   | 6.70            | 6.70          | 182,986                                   | 299,200,000  | 5360              | 2,004,640,000   | 283,044,709                                 |
| SOFTLOGIC FIN                 | 29.00                        | 29.00                                    | 01/11/12   | 29.10           | 29.00         | 104,312                                   | 37,453,951   | 5810              | 1,086,164,579   | 30,292,871                                  |
| SWARNAMAHAL FIN               | 3.70                         | 3.70                                     | 01/11/12   | 3.80            | 3.60          | 863,210                                   | 500,000,140  | 1931548           | 1,850,000,518   | 500,000,140                                 |
| TRADE FINANCE                 | 13.00                        | 13.60                                    | 01/11/12   | 13.60           | 12.70         | 1,481,489                                 | 56,800,400   | 819590            | 738,405,200   | 56,800,400                                  |
| DEFAULT BOARD                 |                              |  |  |                 |               |   |  |                   |   |   |
| VANIK INCORP LTD (+)          | 0.80                         | .80                                      | 03/10/08   | 0.00            | 0.00          | 4,030,431                                 | 65,481,650   | 0                 | 52,385,320  | 61,877,977                                  |
| BEVERAGE FOOD AND TOBACCO     |                              |  |  |                 |               |   |  |                   |   |   |
| MAIN BOARD                    |                              |  |  |                 |               |   |  |                   |   |   |
| BAIRAHA FARMS                 | 155.30                       | 155.00                                   | 01/11/12   | 160.00          | 155.00        | 63,750                                    | 16,000,000   | 210015            | 2,484,800,000   | 15,778,500                                  |
| CARGILLS                      | 142.60                       | 142.60                                   | 01/11/12   | 142.60          | 142.60        | 6,970,512                                 | 224,000,000  | 143               | 31,942,400,000  | 218,571,898                                 |
| CEYLON BEVERAGE               | 400.20                       | 400.20                                   | 31/10/12   | 0.00            | 0.00          | 4,727,811                                 | 20,988,090   | 0                 | 8,399,433,618   | 19,091,669                                  |
| COLD STORES                   | 125.50                       | 125.50                                   | 01/11/12   | 126.00          | 125.50        | 5,305,506                                 | 95,040,000   | 144142            | 11,927,520,000  | 88,871,086                                  |
| TEA SERVICES                  | 650.00                       | 650.00                                   | 01/11/12   | 650.00          | 650.00        | 163,899                                   | 20,000,000   | 4550              | 13,000,000,000  | 19,965,873                                  |
| CEYLON TOBACCO (+)            | 711.00                       | 710.10                                   | 01/11/12   | 712.00          | 710.10        | 180,185,328                               | 187,323,751  | 6554658           | 133,187,186,961   | 11,454,882                                  |
| COCO LANKA[X.0000]            | 34.00                        | 34.00                                    | 01/11/12   | 34.50           | 34.00         | 156,489                                   | 1,800,000  | 68656             |   | 1,799,859                                   |
| COCO LANKA                    | 43.60                        | 43.50                                    | 01/11/12   | 43.90           | 43.00         | 94,886                                    | 21,600,000   | 498071            | 941,760,000   | 10,474,428                                  |
| CONVENIENCE FOOD              | 148.00                       | 148.00                                   | 01/11/12   | 148.00          | 148.00        | 2,858                                     | 2,750,000  | 296               | 407,000,000   | 2,527,571                                   |
| DISTILLERIES                  | 142.10                       | 142.10                                   | 01/11/12   | 142.10          | 140.10        | 59,007,653                                | 300,000,000  | 553330            | 42,630,000,000  | 296,400,820                                 |
| HARISCHANDRA                  | 2,213.20                     | 2395.00                                  | 19/10/12   | 0.00            | 0.00          | 9,311                                     | 959,800  | 0                 | 2,124,229,360   | 609,915                                     |
| KEELLS FOOD                   | 77.40                        | 79.90                                    | 01/11/12   | 79.90           | 72.00         | 123,905                                   | 25,500,000   | 30957             | 1,973,700,000   | 25,417,127                                  |
| KOTMALE HOLDINGS              | 40.00                        | 40.00                                    | 01/11/12   | 40.00           | 40.00         | 67,710                                    | 31,400,000   | 1000              | 1,256,000,000   | 31,239,121                                  |
| LMF                           | 90.00                        | 90.00                                    | 01/11/12   | 90.10           | 88.00         | 569,446                                   | 39,998,000   | 471015            | 3,599,820,000   | 33,619,099                                  |
| LION BREWERY                  | 255.00                       | 255.00                                   | 01/11/12   | 255.00          | 255.00        | 25,311,715                                | 80,000,000   | 1020              | 20,400,000,000  | 60,259,239                                  |
| NESTLE (+)                    | 1,206.00                     | 1209.00                                  | 01/11/12   | 1209.00         | 1200.00       | 50,502,118                                | 53,725,463   | 677517            | 64,792,908,378  | 52,898,635                                  |
| TEA SMALLHOLDER               | 46.00                        | 46.00                                    | 01/11/12   | 46.50           | 45.00         | 27,780                                    | 30,000,000   | 41113             | 1,380,000,000   | 29,684,182                                  |
| THREE ACRE FARMS (+)          | 55.20                        | 55.20                                    | 01/11/12   | 56.10           | 55.20         | 6,095,660                                 | 23,545,000   | 752772            | 1,299,684,000   | 23,136,901                                  |
| DIRI SAVI BOARD               |                              |  |  |                 |               |   |  |                   |   |   |
| HVA FOODS                     | 13.80                        | 13.80                                    | 01/11/12   | 14.00           | 13.80         | 297,908                                   | 66,428,660   | 187720            | 916,715,508   | 66,350,229                                  |
| RAIGAM SALTERNS               | 2.90                         | 2.90                                     | 01/11/12   | 2.90            | 2.70          | 5,106,100                                 | 282,207,320  | 399350            | 818,401,228   | 281,493,520                                 |
| RENUKA AGRI                   | 4.90                         | 4.90                                     | 01/11/12   | 5.00            | 4.90          | 114,096,772                               | 561,750,000  | 2765390           | 2,752,575,000   | 295,548,031                                 |
| DEFAULT BOARD                 |                              |  |  |                 |               |   |  |                   |   |   |
| CHEMICALS AND PHARMACEUTICALS |                              |  |  |                 |               |   |  |                   |   |   |
| MAIN BOARD                    |                              |  |  |                 |               |   |  |                   |   |   |
| CIC                           | 76.00                        | 77.00                                    | 01/11/12   | 77.00           | 76.00         | 3,451,174                                 | 72,900,000   | 83754             | 5,540,400,000   | 70,970,351                                  |
| CIC[X.0000]                   | 58.00                        | 58.00                                    | 01/11/12   | 58.00           | 58.00         | 1,662,851                                 | 21,870,000   | 252300            |   | 21,063,388                                  |
| CHEMANEX                      | 80.00                        | 80.00                                    | 30/10/12   | 0.00            | 0.00          | 98,157                                    | 15,750,000   | 0                 | 1,260,000,000   | 15,429,460                                  |
| HAYCARB                       | 176.40                       | 175.00                                   | 01/11/12   | 178.00          | 170.00        | 1,180,707                                 | 29,712,375   | 1364433           | 5,241,262,950   | 29,168,085                                  |
| INDUSTRIAL ASPH.              | 260.00                       | 260.00                                   | 01/11/12   | 260.10          | 260.00        | 8,432                                     | 666,562  | 26001             | 173,306,120   | 596,139                                     |
| MORISONS[X.0000]              | 127.80                       | 127.80                                   | 01/11/12   | 127.80          | 120.00        | 139,440                                   | 1,742,490  | 18483             |   | 1,603,830                                   |
| MORISONS                      | 190.00                       | 190.00                                   | 31/10/12   | 0.00            | 0.00          | 104,777                                   | 5,808,290  | 0                 | 1,103,575,100   | 5,464,740                                   |
| LANKEM CEYLON                 | 162.00                       | 162.00                                   | 01/11/12   | 175.00          | 160.00        | 202,577                                   | 24,000,000   | 14202             | 3,888,000,000   | 20,438,364                                  |
| MULLERS                       | 1.70                         | 1.80                                     | 01/11/12   | 1.80            | 1.70          | 4,865,599                                 | 283,000,000  | 129442            | 481,100,000   | 279,249,581                                 |
| SINGALANKA                    | 92.00                        | 92.00                                    | 01/11/12   | 92.00           | 92.00         | 3,562,536                                 | 5,540,828  | 7544              | 509,756,176   | 5,348,872                                   |
| UNION CHEMICALS (+)           | 575.10                       | 546.00                                   | 01/11/12   | 580.00          | 546.00        | 10,011                                    | 1,500,000  | 12078             | 862,650,000   | 1,240,136                                   |
| DIRI SAVI BOARD               |                              |  |  |                 |               |   |  |                   |   |   |
| PC PHARMA                     | 10.20                        | 10.20                                    | 01/11/12   | 10.20           | 10.20         | 71,998                                    | 101,000,020  | 10                | 1,030,200,204   | 101,000,020                                 |
| CLOSED END FUNDS              |                              |  |  |                 |               |   |  |                   |   |   |
| MAIN BOARD                    |                              |  |  |                 |               |   |  |                   |   |   |
| NAMAL ACUITY VF[U.0000]       | 70.90                        | 70.90                                    | 01/11/12   | 70.90           | 70.90         | 0   | 10,751,200   | 6381              |   | 10,672,600                                  |
| CONSTRUCTION AND ENGINEERING  |                              |  |  |                 |               |   |  |                   |   |   |
| MAIN BOARD                    |                              |  |  |                 |               |   |  |                   |   |   |
| DOCKYARD (+)                  | 219.00                       | 219.00                                   | 01/11/12   | 220.00          | 219.00        | 37,779,816                                | 71,858,924   | 2854              | 15,737,104,356  | 71,209,848                                  |
| LANKEM DEV.                   | 7.80                         | 8.00                                     | 01/11/12   | 8.00            | 7.80          | 306,345                                   | 60,000,000   | 25058             | 468,000,000   | 59,928,077                                  |
| MTD WALKERS                   | 26.50                        | 26.50                                    | 01/11/12   | 26.80           | 26.00         | 104,592,610                               | 114,357,140  | 169123            | 3,030,464,210   | 114,203,531                                 |
| DIRI SAVI BOARD               |                              |  |  |                 |               |   |  |                   |   |   |
| ACCESS ENG SL                 | 19.60                        | 19.60                                    | 01/11/12   | 19.90           | 19.50         | 7,592,269                                 | 1,000,000,000  | 1102955           | 19,600,000,000  | 996,732,600                                 |

Daily Movements Equity on 01-11-2012

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

| Company Name              | VVA Price                    | Last Traded                           | Last  | High            | Low           | Foreign Holding                        | Issued Quantity                                  | Turnover            | Indexed Market Cap   | Qty in CDS                               |
|---------------------------|------------------------------|---------------------------------------|---|-----------------|---------------|--|--|---------------------|--|--|
| සමාගමේ නම<br>கம்பனி பெயர் | ප්‍ර.ව.සා මිල<br>எ.நி.ச விலை | අවසන්<br>තෙදෙන මිල<br>இறுதி வியாபாரம் | අවසන්<br>තෙදෙන<br>දින<br>இறுதி வியாபாரத்தினம் | උපරිම<br>உயர்வு | අවම<br>குறைவு | විදේශීය<br>තැන්පතු<br>வெளிநாட்டு உடைமை | නිකුත් කළ<br>ප්‍රමාණය<br>வழங்கிய பங்குகளின் அளவு | පිරවුණුම<br>புரள்வு | දර්ශකගත<br>වෙළෙඳපොළ<br>ප්‍රාග්ධනීකරණය<br>பட்டியல் படுத்திய சந்தை முதல் | සී.ඩී.එස්.<br>ප්‍රමාණය<br>சி.டி.எஸ் அளவு |

DIVERSIFIED HOLDINGS

MAIN BOARD

|                      |        |        |          |        |        |               |               |          |                 |               |
|----------------------|--------|--------|----------|--------|--------|---------------|---------------|----------|-----------------|---------------|
| AITKEN SPENCE        | 126.80 | 127.00 | 31/10/12 | 0.00   | 0.00   | 183,425,529   | 405,996,045   | 0        | 51,480,298,506  | 403,933,995   |
| C T HOLDINGS         | 130.30 | 130.30 | 01/11/12 | 132.00 | 130.30 | 14,270,701    | 183,097,253   | 7568478  | 23,857,572,066  | 175,359,844   |
| CARSONS              | 440.00 | 440.00 | 01/11/12 | 440.00 | 440.00 | 34,968,382    | 196,386,914   | 542080   | 86,410,242,160  | 192,279,285   |
| DUNAMIS CAPITAL      | 11.20  | 11.20  | 01/11/12 | 11.80  | 11.20  | 14,938,493    | 122,997,050   | 29415    | 1,377,566,960   | 102,300,352   |
| EXPOLANKA            | 7.10   | 7.20   | 01/11/12 | 7.40   | 7.10   | 69,066,214    | 1,954,915,000 | 575436   | 13,879,896,500  | 1,953,198,400 |
| FINLAY S COLOMBO (+) | 274.80 | 285.90 | 01/11/12 | 285.90 | 235.00 | 34,113,245    | 35,000,000    | 7418     | 9,618,000,000   | 34,946,537    |
| HAYLEYS              | 300.00 | 300.00 | 31/10/12 | 0.00   | 0.00   | 1,855,689     | 75,000,000    | 0        | 22,500,000,000  | 63,461,625    |
| HEMAS HOLDINGS       | 28.00  | 28.00  | 01/11/12 | 28.00  | 27.50  | 35,884,347    | 515,290,620   | 75226    | 14,428,137,360  | 514,479,530   |
| JKH                  | 206.50 | 207.90 | 01/11/12 | 208.00 | 205.90 | 436,738,606   | 851,311,967   | 14750071 | 175,795,921,186 | 822,159,240   |
| RICHARD PIERIS       | 8.20   | 8.20   | 01/11/12 | 8.30   | 8.20   | 1,152,908,224 | 1,939,237,625 | 250087   | 15,901,748,525  | 1,834,951,205 |
| SOFTLOGIC            | 10.90  | 10.90  | 01/11/12 | 11.10  | 10.90  | 27,793,365    | 779,000,000   | 246100   | 8,491,100,000   | 778,548,280   |
| SUNSHINE HOLDING     | 27.00  | 27.00  | 01/11/12 | 27.10  | 27.00  | 46,179,256    | 133,333,330   | 42930    | 3,599,999,910   | 132,955,960   |
| FORT LAND            | 36.30  | 36.50  | 01/11/12 | 36.50  | 36.00  | 1,842,755     | 180,000,000   | 242049   | 6,534,000,000   | 177,438,890   |

DIRI SAVI BOARD

|                   |       |       |          |       |       |            |               |        |                |               |
|-------------------|-------|-------|----------|-------|-------|------------|---------------|--------|----------------|---------------|
| BROWNS INV STMNTS | 3.50  | 3.50  | 01/11/12 | 3.60  | 3.40  | 23,215,185 | 1,860,000,000 | 610494 | 6,510,000,000  | 1,859,980,000 |
| FREE LANKA        | 2.60  | 2.60  | 01/11/12 | 2.60  | 2.50  | 19,484,810 | 1,368,000,000 | 707556 | 3,556,800,000  | 1,365,273,700 |
| PCH HOLDINGS      | 9.50  | 9.50  | 31/10/12 | 0.00  | 0.00  | 0          | 252,000,242   | 0      | 2,394,002,299  | 251,999,742   |
| TAPROBANE         | 4.80  | 4.80  | 01/11/12 | 4.80  | 4.80  | 80,100     | 732,949,140   | 10     | 3,518,155,872  | 732,536,640   |
| VALLIBEL ONE      | 19.00 | 18.90 | 01/11/12 | 19.20 | 18.90 | 2,057,503  | 1,086,559,353 | 519935 | 20,644,627,707 | 1,075,218,353 |

FOOTWEAR AND TEXTILES

MAIN BOARD

|                        |       |       |          |       |       |            |             |        |               |             |
|------------------------|-------|-------|----------|-------|-------|------------|-------------|--------|---------------|-------------|
| CEYLON LEATHER         | 86.00 | 86.00 | 31/10/12 | 0.00  | 0.00  | 84,738     | 34,233,774  | 0      | 2,944,104,564 | 34,073,878  |
| CEYLON LEATHER[W.0013] | 8.10  | 8.00  | 01/11/12 | 9.10  | 8.00  | 135,449    | 25,000,000  | 329739 |               | 24,990,962  |
| CEYLON LEATHER[W.0014] | 8.50  | 8.50  | 01/11/12 | 8.60  | 8.50  | 266,780    | 25,000,000  | 193476 |               | 24,990,962  |
| HAYLEYS - MGT          | 10.80 | 10.80 | 01/11/12 | 11.00 | 10.80 | 10,517,904 | 152,343,318 | 43361  | 1,645,307,834 | 150,939,130 |
| KURUWITA TEXTILE       | 22.10 | 22.00 | 31/10/12 | 0.00  | 0.00  | 1,027,600  | 25,000,000  | 0      | 552,500,000   | 24,745,047  |

DIRI SAVI BOARD

|          |       |       |          |       |       |            |             |        |               |             |
|----------|-------|-------|----------|-------|-------|------------|-------------|--------|---------------|-------------|
| ODEL PLC | 22.50 | 22.60 | 01/11/12 | 22.60 | 22.30 | 64,747,747 | 144,950,000 | 171245 | 3,261,375,000 | 144,645,700 |
|----------|-------|-------|----------|-------|-------|------------|-------------|--------|---------------|-------------|

HEALTH CARE

MAIN BOARD

|                     |       |       |          |       |       |             |               |         |                |               |
|---------------------|-------|-------|----------|-------|-------|-------------|---------------|---------|----------------|---------------|
| ASIRI               | 11.40 | 11.40 | 01/11/12 | 11.50 | 11.10 | 286,084,228 | 1,099,092,308 | 2645886 | 12,529,652,311 | 1,055,191,683 |
| ASIRI SURG          | 8.80  | 8.90  | 01/11/12 | 8.90  | 8.60  | 146,634     | 528,457,545   | 50292   | 4,650,426,396  | 492,407,081   |
| DURDANS             | 90.50 | 90.50 | 01/11/12 | 91.00 | 90.20 | 144,457     | 25,527,272    | 150582  | 2,310,218,116  | 24,198,045    |
| DURDANS[X.0000]     | 72.50 | 72.50 | 01/11/12 | 72.50 | 72.50 | 78,499      | 8,345,454     | 21605   |                | 8,007,185     |
| NAWALOKA            | 3.20  | 3.20  | 01/11/12 | 3.20  | 3.20  |             | 1,409,505,596 | 168858  | 4,510,417,907  | 1,220,797,106 |
| LANKA HOSPITALS (+) | 42.00 | 42.00 | 01/11/12 | 42.90 | 41.50 | 65,857,902  | 223,732,169   | 139371  | 9,396,751,098  | 221,111,870   |

DIRI SAVI BOARD

|               |        |        |          |        |        |           |            |       |               |            |
|---------------|--------|--------|----------|--------|--------|-----------|------------|-------|---------------|------------|
| ASIRI CENTRAL | 250.00 | 250.00 | 01/11/12 | 250.00 | 249.00 | 2,420,083 | 22,333,957 | 25249 | 5,583,489,250 | 15,009,593 |
|---------------|--------|--------|----------|--------|--------|-----------|------------|-------|---------------|------------|

HOTELS AND TRAVELS

MAIN BOARD

|                        |        |        |          |        |        |             |               |         |                |             |
|------------------------|--------|--------|----------|--------|--------|-------------|---------------|---------|----------------|-------------|
| A.SPEN.HOT.HOLD.       | 72.00  | 72.00  | 01/11/12 | 72.00  | 70.00  | 7,050,454   | 336,290,010   | 721024  | 24,212,880,720 | 334,639,907 |
| AMAYA LEISURE          | 77.00  | 77.00  | 31/10/12 | 0.00   | 0.00   | 381,706     | 48,034,238    | 0       | 3,698,636,326  | 47,208,144  |
| AHOT PROPERTIES        | 76.10  | 81.00  | 01/11/12 | 81.00  | 76.10  | 28,249,487  | 442,775,300   | 7792995 | 33,695,200,330 | 111,049,406 |
| BERUWELA WALKINN       | 76.00  | 76.00  | 01/11/12 | 76.00  | 76.00  | 730,275     | 900,000       | 6840    | 68,400,000     | 878,430     |
| BROWNS BEACH           | 22.10  | 22.40  | 01/11/12 | 22.90  | 21.80  | 409,937     | 129,600,000   | 141916  | 2,864,160,000  | 129,253,458 |
| HOTELS CORP.           | 22.50  | 22.50  | 01/11/12 | 22.50  | 22.50  |             | 171,825,201   | 23      | 3,866,067,023  | 170,509,874 |
| CITRUS LEISURE         | 28.00  | 28.00  | 01/11/12 | 28.40  | 28.00  | 134,460     | 79,676,947    | 1532354 | 2,230,954,516  | 79,258,418  |
| CITRUS LEISURE[W.0019] | 4.80   | 4.80   | 01/11/12 | 5.00   | 4.70   | 434,813     | 62,922,604    | 142605  |                | 62,917,188  |
| DOLPHIN HOTELS         | 36.20  | 36.20  | 01/11/12 | 37.00  | 36.20  | 267,956     | 31,621,477    | 47512   | 1,144,697,467  | 30,578,178  |
| EDEN HOTEL LANKA       | 33.80  | 34.00  | 01/11/12 | 34.00  | 33.50  | 492,765     | 52,800,000    | 197158  | 1,784,640,000  | 52,366,631  |
| GALADARI (+)           | 14.50  | 14.00  | 01/11/12 | 14.80  | 14.00  | 141,563,666 | 182,434,060   | 123760  | 2,645,293,870  | 126,105,332 |
| HOTEL SERVICES         | 15.80  | 15.80  | 01/11/12 | 15.90  | 15.70  | 2,458,241   | 176,000,000   | 36270   | 2,780,800,000  | 174,770,020 |
| HOTEL SIGIRIYA         | 83.80  | 83.80  | 01/11/12 | 83.80  | 75.20  | 138,218     | 5,859,000     | 42130   | 490,984,200    | 3,794,747   |
| HUNAS FALLS            | 56.40  | 56.10  | 01/11/12 | 59.00  | 56.10  | 15,233      | 5,625,000     | 6319    | 317,250,000    | 5,474,431   |
| KEELLS HOTELS          | 13.10  | 13.10  | 01/11/12 | 13.10  | 13.10  |             | 1,456,146,780 | 241341  | 19,075,522,818 | 577,394,959 |
| MAHAWELI REACH         | 20.60  | 20.60  | 01/11/12 | 20.60  | 19.20  | 39,549,013  | 47,066,447    | 30603   | 969,568,808    | 45,841,926  |
| PALM GARDEN HOTL       | 158.90 | 158.90 | 31/10/12 | 0.00   | 0.00   | 19,045      | 7,200,000     | 0       | 1,144,080,000  | 6,652,408   |
| PEGASUS HOTELS         | 40.10  | 40.10  | 01/11/12 | 40.10  | 40.10  | 128,492     | 30,391,538    | 103899  | 1,218,700,674  | 30,205,412  |
| RENUKA CITY HOT.       | 248.90 | 248.90 | 01/11/12 | 248.90 | 248.90 | 21,014      | 7,000,000     | 996     | 1,742,300,000  | 6,899,616   |
| RIVERINA HOTELS        | 96.70  | 103.90 | 24/09/12 | 0.00   | 0.00   | 19,570      | 14,181,699    | 0       | 1,371,370,293  | 13,518,756  |
| ROYAL PALMS            | 55.00  | 55.00  | 31/10/12 | 0.00   | 0.00   | 2,671,943   | 50,000,000    | 0       | 2,750,000,000  | 49,204,401  |

Daily Movements Equity on 01-11-2012

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

| Company Name              | VVA Price                    | Last Traded                              | Last   | High            | Low           | Foreign Holding                           | Issued Quantity  | Turnover           | Indexed Market Cap  | Qty in CDS                                  |
|---------------------------|------------------------------|--|--|-----------------|---------------|---|--|--------------------|---|---|
| සමාගමේ නම<br>கம்பனி பெயர் | ප්‍ර.ව.සා මිල<br>எ.நி.ச விலை | අවසන්<br>තෙදෙන මිල<br>இறுதி<br>வியாபாரம் | අවසන්<br>තෙදෙන<br>දින<br>இறுதி<br>வியாபாரத்தினம் | උපරිම<br>உயர்வு | අවම<br>குறைவு | විදේශීය<br>තැන්පතු<br>வெளிநாட்டு<br>உடைமை | නිකුත් කළ<br>ප්‍රමාණය<br>வழங்கிய<br>பங்குகளின்<br>அளவு | පිරවුමට<br>புரள்வு | දර්ශකගත<br>වෙළෙඳපොළ<br>ප්‍රාග්ධනීකරණය<br>பட்டியல் படுத்திய<br>சந்தை முதல் | සී.ඩී.එස්.<br>ප්‍රමාණය<br>சி.டி.எஸ்<br>அளவு |
| HOTELS AND TRAVELS        |                              |  |  |                 |               |   |  |                    |   |   |
| MAIN BOARD                |                              |  |  |                 |               |   |  |                    |   |   |
| SERENDIB HOTELS           | 26.50                        | 26.50                                    | 01/11/12   | 26.50           | 26.00         | 15,544,836                                | 75,514,738   | 6553               | 2,001,140,557   | 50,109,234                                  |
| SERENDIB HOTELS[X.0000]   | 18.40                        | 18.40                                    | 01/11/12   | 18.40           | 18.40         | 7,414,113                                 | 36,011,056   | 110                |   | 21,928,938                                  |
| SIGIRIYA VILLAGE          | 70.80                        | 70.80                                    | 01/11/12   | 70.80           | 70.80         | 51,182                                    | 9,000,000  | 2195               | 637,200,000   | 8,960,994                                   |
| TAJ LANKA                 | 31.00                        | 31.00                                    | 01/11/12   | 31.70           | 30.20         | 115,350,002                               | 139,637,494  | 96846              | 4,328,762,314   | 101,488,429                                 |
| TANGERINE                 | 69.00                        | 67.00                                    | 31/10/12   | 0.00            | 0.00          |   | 20,000,000   | 0                  | 1,380,000,000   | 18,999,138                                  |
| KANDY HOTELS              | 10.20                        | 10.30                                    | 01/11/12   | 10.30           | 10.10         |   | 577,500,000  | 84348              | 5,890,500,000   | 541,176,510                                 |
| NUWARA ELIYA              | 1,300.00                     | 1300.00                                  | 01/11/12   | 1300.50         | 1300.00       | 35,090                                    | 2,003,870  | 6502               | 2,605,031,000   | 1,943,469                                   |
| TRANS ASIA                | 82.00                        | 82.00                                    | 01/11/12   | 84.00           | 79.60         | 97,490                                    | 200,000,000  | 107085             | 16,400,000,000  | 142,103,568                                 |
| DIRI SAVI BOARD           |                              |  |  |                 |               |   |  |                    |   |   |
| BERUWALA RESORTS          | 2.60                         | 2.60                                     | 01/11/12   | 2.70            | 2.60          | 9,944,700                                 | 600,000,000  | 5015               | 1,560,000,000   | 595,164,231                                 |
| CITRUS KALPITIYA          | 7.30                         | 7.30                                     | 01/11/12   | 7.40            | 7.20          | 634,055                                   | 161,200,010  | 160934             | 1,176,760,073   | 160,000,009                                 |
| MARAWILA RESORTS          | 7.80                         | 7.80                                     | 01/11/12   | 8.00            | 7.80          | 543,250                                   | 122,500,000  | 138405             | 955,500,000   | 122,234,410                                 |
| RAMBODA FALLS             | 18.80                        | 18.80                                    | 31/10/12   | 0.00            | 0.00          | 265,000                                   | 20,000,000   | 0                  | 376,000,000   | 19,993,400                                  |
| LIGHTHOUSE HOTEL          | 44.40                        | 44.40                                    | 01/11/12   | 44.40           | 44.40         | 308,400                                   | 46,000,000   | 21756              | 2,042,400,000   | 41,386,600                                  |
| FORTRESS RESORTS          | 17.40                        | 17.40                                    | 01/11/12   | 19.00           | 16.90         | 165,081                                   | 110,886,684  | 2232542            | 1,929,428,302   | 110,751,706                                 |
| CITRUS WASKADUWA          | 7.00                         | 7.00                                     | 01/11/12   | 7.00            | 6.70          | 145,000                                   | 155,600,010  | 42655              | 1,089,200,070   | 39,400,008                                  |
| DEFAULT BOARD             |                              |  |  |                 |               |   |  |                    |   |   |
| HOTEL DEVELOPERS          | 94.80                        | 94.80                                    | 09/11/11   | 0.00            | 0.00          | 12,537,225                                | 45,226,100   | 0                  | 4,287,434,280   | 8,836,152                                   |
| MIRAMAR                   | 92.10                        | 90.00                                    | 31/10/12   | 0.00            | 0.00          | 349,531                                   | 2,750,000  | 0                  | 253,275,000   | 1,676,823                                   |
| INFORMATION TECHNOLOGY    |                              |  |  |                 |               |   |  |                    |   |   |
| MAIN BOARD                |                              |  |  |                 |               |   |  |                    |   |   |
| PC HOUSE                  | 6.00                         | 6.00                                     | 01/11/12   | 6.10            | 5.90          | 3,982,979                                 | 228,933,334  | 377495             | 1,373,600,004   | 228,484,934                                 |
| DIRI SAVI BOARD           |                              |  |  |                 |               |   |  |                    |   |   |
| E - CHANNELLING           | 5.90                         | 5.90                                     | 01/11/12   | 5.90            | 5.90          | 6,088,546                                 | 122,131,415  | 752445             | 720,575,349   | 121,688,420                                 |
| INVESTMENT TRUSTS         |                              |  |  |                 |               |   |  |                    |   |   |
| MAIN BOARD                |                              |  |  |                 |               |   |  |                    |   |   |
| ASCOT HOLDINGS            | 175.10                       | 179.90                                   | 01/11/12   | 179.90          | 175.00        | 362,624                                   | 7,985,505  | 17860              | 1,398,261,926   | 7,627,378                                   |
| CEYLON GUARDIAN           | 171.60                       | 171.60                                   | 01/11/12   | 171.60          | 171.60        | 246,674                                   | 82,096,719   | 111025             | 14,087,796,980  | 79,536,099                                  |
| CEYLON INV.               | 86.40                        | 86.40                                    | 01/11/12   | 86.50           | 86.40         | 3,945,764                                 | 98,514,874   | 29722              | 8,511,685,114   | 95,055,091                                  |
| CFI                       | 116.00                       | 116.00                                   | 01/11/12   | 116.00          | 115.00        | 56,030                                    | 6,500,000  | 148445             | 754,000,000   | 6,472,491                                   |
| CIT                       | 140.00                       | 140.00                                   | 01/11/12   | 140.00          | 131.00        | 56,114                                    | 6,500,000  | 9454               | 910,000,000   | 6,472,268                                   |
| ENV.I. RESOURCES[W.0003]  | 4.60                         | 4.60                                     | 01/11/12   | 4.60            | 4.30          | 322,836,652                               | 347,721,600  | 71679              |   | 347,718,158                                 |
| ENV.I. RESOURCES[W.0006]  | 5.00                         | 5.10                                     | 31/10/12   | 0.00            | 0.00          | 319,996,405                               | 347,721,600  | 0                  |   | 347,718,154                                 |
| ENV.I. RESOURCES          | 14.80                        | 14.80                                    | 01/11/12   | 15.20           | 14.80         | 274,732,096                               | 349,367,119  | 1402322            | 5,170,633,361   | 349,213,343                                 |
| RENUKA HOLDINGS           | 39.80                        | 39.80                                    | 01/11/12   | 39.80           | 37.20         | 218,465                                   | 44,517,313   | 38369              | 1,771,789,057   | 21,303,193                                  |
| RENUKA HOLDINGS[X.0000]   | 26.80                        | 26.50                                    | 01/11/12   | 26.80           | 26.50         | 255,219                                   | 6,428,415  | 136650             |   | 6,355,316                                   |
| SHAW WALLACE              | 275.50                       | 275.00                                   | 01/11/12   | 288.00          | 260.00        | 3,109,438                                 | 5,120,546  | 810908             | 1,410,710,423   | 4,841,766                                   |
| DIRI SAVI BOARD           |                              |  |  |                 |               |   |  |                    |   |   |
| GUARDIAN CAPITAL          | 52.30                        | 51.90                                    | 01/11/12   | 52.90           | 50.50         | 70,040                                    | 25,833,808   | 190171             | 1,351,108,158   | 25,788,473                                  |
| LAND AND PROPERTY         |                              |  |  |                 |               |   |  |                    |   |   |
| MAIN BOARD                |                              |  |  |                 |               |   |  |                    |   |   |
| C T LAND                  | 24.80                        | 24.80                                    | 01/11/12   | 25.50           | 24.80         | 1,082,587                                 | 48,750,000   | 1639               | 1,209,000,000   | 47,987,049                                  |
| CARGO BOAT                | 88.00                        | 88.00                                    | 01/11/12   | 88.10           | 88.00         | 259,239                                   | 10,200,036   | 880                | 897,603,168   | 10,105,971                                  |
| CITY HOUSING              | 16.00                        | 16.00                                    | 01/11/12   | 16.00           | 16.00         | 632,028                                   | 13,379,850   | 32000              | 214,077,600   | 9,058,155                                   |
| COLOMBO LAND (+)          | 35.70                        | 35.60                                    | 01/11/12   | 37.00           | 35.60         | 72,364,768                                | 199,881,008  | 365042             | 7,135,751,986   | 159,641,711                                 |
| COMMERCIAL DEV. (+)       | 65.00                        | 65.00                                    | 25/10/12   | 0.00            | 0.00          | 24,839                                    | 12,000,000   | 0                  | 780,000,000   | 11,858,856                                  |
| EAST WEST                 | 15.30                        | 15.50                                    | 01/11/12   | 15.60           | 15.00         | 87,665,989                                | 138,240,000  | 80595              | 2,115,072,000   | 137,365,000                                 |
| EQUITY                    | 33.50                        | 33.50                                    | 01/11/12   | 33.50           | 31.00         | 18,510                                    | 40,321,730   | 15914              | 1,350,777,955   | 40,215,904                                  |
| EQUITY TWO PLC            | 24.00                        | 24.00                                    | 01/11/12   | 26.80           | 24.00         | 120,200                                   | 31,000,000   | 25051              | 744,000,000   | 30,854,270                                  |
| HUEJAY                    | 74.10                        | 74.00                                    | 31/10/12   | 0.00            | 0.00          | 800                                       | 1,800,000  | 0                  | 133,380,000   | 1,798,147                                   |
| KELSEY                    | 15.90                        | 15.90                                    | 25/10/12   | 0.00            | 0.00          | 11,631                                    | 17,429,274   | 0                  | 277,125,457   | 17,170,336                                  |
| ONALLY                    | 61.70                        | 61.90                                    | 01/11/12   | 61.90           | 55.10         | 49,643                                    | 17,500,770   | 43276              | 1,079,797,509   | 6,958,973                                   |
| OVERSEAS REALTY (+)       | 14.00                        | 14.00                                    | 01/11/12   | 14.20           | 13.20         | 720,886,592                               | 843,484,359  | 4927914            | 11,808,781,026  | 842,670,196                                 |
| PDL (+)                   | 49.80                        | 52.40                                    | 01/11/12   | 52.40           | 47.10         | 114,507                                   | 66,000,000   | 100                | 3,286,800,000   | 64,851,822                                  |
| SERENDIB LAND             | 1,900.00                     | 1900.00                                  | 31/10/12   | 0.00            | 0.00          | 4,972                                     | 360,000  | 0                  | 684,000,000   | 239,242                                     |
| SEYLAN DEVTS (+)          | 9.40                         | 9.50                                     | 01/11/12   | 9.60            | 9.30          | 4,951,627                                 | 147,964,860  | 140467             | 1,390,869,684   | 142,853,360                                 |
| YORK ARCADE               | 16.90                        | 16.70                                    | 01/11/12   | 17.50           | 16.70         | 50,885                                    | 12,000,000   | 135391             | 202,800,000   | 11,604,434                                  |
| DIRI SAVI BOARD           |                              |  |  |                 |               |   |  |                    |   |   |
| INFRASTRUCTURE            | 137.80                       | 137.80                                   | 31/10/12   | 0.00            | 0.00          | 245,923                                   | 6,476,650  | 0                  | 892,482,370   | 6,476,643                                   |
| TOUCHWOOD                 | 16.20                        | 16.20                                    | 01/11/12   | 16.40           | 15.80         | 6,022,797                                 | 71,270,400   | 750700             | 1,154,580,480   | 70,732,536                                  |

Daily Movements Equity on 01-11-2012

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

| Company Name              | VVA Price                    | Last Traded                             | Last  | High            | Low           | Foreign Holding                        | Issued Quantity                                  | Turnover            | Indexed Market Cap   | Qty in CDS                               |
|---------------------------|------------------------------|---|---|-----------------|---------------|--|--|---------------------|--|--|
| සමාගමේ නම<br>கம்பனி பெயர் | ප්‍ර.ව.සා මිල<br>எ.நி.ச விலை | අවසන්<br>தனுவேறு මිල<br>இறுதி வியாபாரம் | අවසන්<br>தனுவேறு<br>දින<br>இறுதி வியாபாரத்தினம் | උපරිම<br>உயர்வு | අවම<br>குறைவு | විදේශීය<br>තැන්පතු<br>வெளிநாட்டு உடைமை | නිකුත් කළ<br>ප්‍රමාණය<br>வழங்கிய பங்குகளின் அளவு | පිරවුණුම<br>புள்ளவு | දර්ශකගත<br>වෙළෙඳපොළ<br>ප්‍රාග්ධනීකරණය<br>பட்டியல் படுத்திய சந்தை முதல் | සී.ඩී.එස්.<br>ප්‍රමාණය<br>சி.டி.எஸ் அளவு |

MANUFACTURING

MAIN BOARD

|                       |          |         |          |        |        |             |             |         |                |             |
|-----------------------|----------|---------|----------|--------|--------|-------------|-------------|---------|----------------|-------------|
| ABANS                 | 95.00    | 95.00   | 01/11/12 | 95.00  | 95.00  | 48,291      | 4,258,800   | 4180    | 404,586,000    | 4,012,791   |
| ACL                   | 66.50    | 68.50   | 01/11/12 | 68.50  | 66.10  | 944,149     | 59,893,680  | 14322   | 3,982,929,720  | 58,665,687  |
| ACL PLASTICS          | 98.20    | 98.10   | 01/11/12 | 100.10 | 98.10  | 123,691     | 4,212,500   | 317969  | 413,667,500    | 1,837,505   |
| ACME                  | 15.30    | 15.30   | 01/11/12 | 15.90  | 15.30  | 11,407,226  | 25,613,280  | 572593  | 391,883,184    | 23,641,695  |
| BLUE DIAMONDS         | 4.60     | 4.60    | 01/11/12 | 4.70   | 4.60   | 838,772     | 103,300,891 | 83495   | 475,184,099    | 89,694,122  |
| BLUE DIAMONDS[X.0000] | 1.70     | 1.70    | 01/11/12 | 1.80   | 1.70   | 3,048,526   | 153,369,800 | 1051302 |                | 146,822,793 |
| BOGALA GRAPHITE (+)   | 26.00    | 26.00   | 01/11/12 | 26.10  | 25.70  | 42,503,824  | 47,316,452  | 13686   | 1,230,227,752  | 45,796,425  |
| CENTRAL IND.          | 70.00    | 70.00   | 31/10/12 | 0.00   | 0.00   | 680,884     | 9,884,214   | 0       | 691,894,980    | 9,621,720   |
| GRAIN ELEVATORS (+)   | 58.00    | 58.10   | 01/11/12 | 58.10  | 57.50  | 41,723,668  | 60,000,000  | 1112493 | 3,480,000,000  | 57,637,640  |
| CHEVRON (+)           | 197.00   | 196.00  | 01/11/12 | 199.90 | 196.00 | 31,488,027  | 120,000,000 | 628360  | 23,640,000,000 | 119,612,916 |
| DANKOTUWA PORCEL      | 16.60    | 16.60   | 01/11/12 | 17.00  | 16.60  | 8,839,020   | 72,245,742  | 109539  | 1,199,279,317  | 69,725,234  |
| DIPPED PRODUCTS       | 107.00   | 107.00  | 01/11/12 | 107.00 | 107.00 | 4,785,942   | 59,861,512  | 1177    | 6,405,181,784  | 57,230,909  |
| HAYLEYS EXPORTS       | 30.10    | 30.10   | 01/11/12 | 30.10  | 30.00  | 11,651      | 8,000,000   | 32710   | 240,800,000    | 7,506,946   |
| KELANI CABLES         | 72.20    | 72.20   | 01/11/12 | 72.90  | 72.20  | 33,868      | 21,800,000  | 7952    | 1,573,960,000  | 20,681,898  |
| KELANI TYRES          | 35.50    | 35.50   | 01/11/12 | 35.50  | 35.00  | 9,523,150   | 80,400,000  | 88342   | 2,854,200,000  | 78,701,196  |
| LANKA ALUMINIUM       | 34.60    | 34.60   | 01/11/12 | 35.30  | 34.60  | 6,894,983   | 13,702,823  | 150347  | 474,117,676    | 13,500,378  |
| LANKA CERAMIC         | 60.50    | 60.50   | 01/11/12 | 60.50  | 60.50  | 22,100      | 30,000,000  | 30250   | 1,815,000,000  | 29,731,808  |
| LANKA FLOORTILES      | 63.00    | 63.00   | 01/11/12 | 63.00  | 63.00  | 933,243     | 53,050,410  | 630     | 3,342,175,830  | 52,557,257  |
| LANKA WALLTILE        | 61.70    | 61.80   | 01/11/12 | 61.80  | 61.20  | 463,857     | 54,600,000  | 17897   | 3,368,820,000  | 52,992,029  |
| LAXAPANA              | 6.70     | 6.70    | 01/11/12 | 6.70   | 6.70   | 129,562     | 39,000,000  | 106932  | 261,300,000    | 38,903,232  |
| 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         | 6.00     | 6.00    | 01/11/12 | 6.10   | 6.00   | 238,552,048 | 950,086,080 | 753770  | 5,700,516,480  | 921,848,668 |
| PRINTCARE PLC         | 30.00    | 30.00   | 01/11/12 | 30.00  | 29.00  | 198,490     | 85,966,670  | 407     | 2,579,000,100  | 80,711,375  |
| REGNIS (+)            | 67.70    | 67.70   | 01/11/12 | 67.70  | 67.70  | 5,203,536   | 9,658,168   | 68      | 762,834,325    | 9,474,416   |
| RICH PIERIS EXP       | 29.10    | 31.70   | 01/11/12 | 31.70  | 29.10  | 58,483      | 11,163,745  | 22021   | 324,864,980    | 11,055,967  |
| ROYAL CERAMIC         | 100.00   | 100.00  | 01/11/12 | 102.00 | 99.00  | 3,284,077   | 110,789,384 | 13181   | 11,078,938,400 | 108,752,350 |
| SAMSON INTERNAT.      | 82.00    | 82.00   | 31/10/12 | 0.00   | 0.00   | 104,590     | 3,847,974   | 0       | 315,533,868    | 3,425,337   |
| SIERRA CABL           | 2.60     | 2.60    | 01/11/12 | 2.60   | 2.60   | 3,699,709   | 537,512,430 | 140395  | 1,397,532,318  | 219,607,710 |
| SINGER IND. (+)       | 150.00   | 150.00  | 01/11/12 | 156.50 | 150.00 | 3,230,749   | 3,846,300   | 51154   | 576,945,000    | 3,759,285   |
| SWADESHI              | 8,200.00 | 8200.00 | 07/09/12 | 0.00   | 0.00   | 4,394       | 130,666     | 0       | 1,071,461,200  | 117,873     |
| SWISSTEK              | 14.80    | 15.00   | 31/10/12 | 0.00   | 0.00   | 105,787     | 27,372,000  | 0       | 405,105,600    | 27,160,761  |
| TEXTURED JERSEY       | 8.50     | 8.70    | 01/11/12 | 8.90   | 8.40   | 271,154,185 | 655,002,440 | 33305   | 5,567,520,740  | 653,862,950 |
| TOKYO CEMENT[X.0000]  | 19.00    | 19.20   | 01/11/12 | 19.20  | 19.00  | 12,493,228  | 101,250,000 | 2790566 |                | 100,999,552 |
| TOKYO CEMENT          | 28.00    | 28.00   | 01/11/12 | 28.00  | 27.20  | 68,157,886  | 202,500,000 | 259540  | 5,670,000,000  | 198,014,905 |

DIRI SAVI BOARD

|                           |       |       |          |       |       |        |             |        |               |             |
|---------------------------|-------|-------|----------|-------|-------|--------|-------------|--------|---------------|-------------|
| AGSTARFERTILIZER          | 6.80  | 6.90  | 01/11/12 | 6.90  | 6.70  | 1,200  | 307,526,310 | 7825   | 2,091,178,908 | 307,520,810 |
| AGSTARFERTILIZER[X.0000 ] | 15.00 | 15.00 | 16/02/12 | 0.00  | 0.00  | 0      | 17,473,690  | 0      |               | 17,473,690  |
| ORIENT GARMENTS           | 15.80 | 15.80 | 01/11/12 | 15.80 | 15.80 | 47,600 | 54,916,656  | 118500 | 867,683,165   | 54,901,056  |

DEFAULT BOARD

|                  |       |       |          |       |       |           |             |        |               |            |
|------------------|-------|-------|----------|-------|-------|-----------|-------------|--------|---------------|------------|
| ALUFAB           | 24.00 | 23.60 | 01/11/12 | 25.10 | 23.60 | 8,158,791 | 12,058,200  | 175570 | 289,396,800   | 4,704,191  |
| LANKA CEMENT (+) | 9.80  | 9.80  | 01/11/12 | 10.10 | 9.80  | 777,820   | 173,510,748 | 336295 | 1,700,405,330 | 31,100,818 |

MOTORS

MAIN BOARD

|                |          |         |          |         |         |            |            |        |               |            |
|----------------|----------|---------|----------|---------|---------|------------|------------|--------|---------------|------------|
| COLONIAL MTR   | 179.00   | 179.00  | 01/11/12 | 179.00  | 179.00  | 328,006    | 9,124,318  | 179    | 1,633,252,922 | 8,591,056  |
| DIMO           | 700.00   | 700.00  | 01/11/12 | 702.00  | 700.00  | 81,195     | 8,876,437  | 78410  | 6,213,505,900 | 8,453,560  |
| LANKA ASHOK    | 1,860.10 | 1860.10 | 01/11/12 | 1860.10 | 1860.10 | 1,026,032  | 3,620,843  | 9301   | 6,735,130,064 | 1,062,108  |
| SATHOSA MOTORS | 215.00   | 215.00  | 01/11/12 | 215.00  | 215.00  | 2,900      | 6,033,622  | 6880   | 1,297,228,730 | 5,955,821  |
| AUTODROME      | 795.00   | 795.00  | 31/10/12 | 0.00    | 0.00    | 69,152     | 1,200,000  | 0      | 954,000,000   | 1,185,768  |
| UNITED MOTORS  | 99.10    | 99.10   | 01/11/12 | 100.00  | 99.10   | 21,972,556 | 67,267,084 | 536290 | 6,666,168,024 | 60,639,522 |

OIL PALMS

MAIN BOARD

|             |          |         |          |         |         |            |             |         |                |            |
|-------------|----------|---------|----------|---------|---------|------------|-------------|---------|----------------|------------|
| BUKIT DARAH | 694.90   | 694.90  | 01/11/12 | 694.90  | 694.90  | 21,902,820 | 102,000,000 | 22237   | 70,879,800,000 | 94,726,708 |
| GOOD HOPE   | 1,250.00 | 1250.00 | 01/11/12 | 1250.00 | 1250.00 | 6,762,665  | 6,871,307   | 2500    | 8,589,133,750  | 6,530,602  |
| INDO MALAY  | 1,440.00 | 1440.00 | 31/10/12 | 0.00    | 0.00    | 6,842,692  | 6,998,400   | 0       | 10,077,696,000 | 6,407,294  |
| SELINSING   | 1,100.00 | 1100.00 | 01/11/12 | 1300.00 | 1099.00 | 6,828,463  | 6,940,080   | 1166303 | 7,634,088,000  | 6,726,704  |
| SHALIMAR    | 990.00   | 990.00  | 31/10/12 | 0.00    | 0.00    | 5,794,596  | 6,940,080   | 0       | 6,870,679,200  | 6,940,080  |

PLANTATIONS

MAIN BOARD

|                |       |       |          |       |       |           |            |        |             |            |
|----------------|-------|-------|----------|-------|-------|-----------|------------|--------|-------------|------------|
| AGALAWATTE (+) | 34.30 | 35.00 | 01/11/12 | 35.00 | 33.00 | 3,882,700 | 25,000,000 | 61590  | 857,500,000 | 23,221,451 |
| BALANGODA (+)  | 37.50 | 37.50 | 01/11/12 | 38.80 | 37.50 | 334,288   | 23,636,363 | 843009 | 886,363,613 | 22,002,818 |

Daily Movements Equity on 01-11-2012

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

| Company Name              | VVA<br>Price                 | Last<br>Traded                           | Last   | High            | Low           | Foreign<br>Holding                        | Issued<br>Quantity                                     | Turnover            | Indexed<br>Market Cap   | Qty in<br>CDS                               |
|---------------------------|------------------------------|--|--|-----------------|---------------|---|--|---------------------|---|---|
| සමාගමේ නම<br>கம்பனி பெயர் | ප්‍ර.ව.සා මිල<br>எ.நி.ச விலை | අවසන්<br>තෙදෙන මිල<br>இறுதி<br>வியாபாரம் | අවසන්<br>තෙදෙන<br>දින<br>இறுதி<br>வியாபாரத்தினம் | උපරිම<br>உயர்வு | අවම<br>குறைவு | විදේශීය<br>තැන්පතු<br>வெளிநாட்டு<br>உடைமை | නිකුත් කළ<br>ප්‍රමාණය<br>வழங்கிய<br>பங்குகளின்<br>அளவு | පිරවුරුම<br>புரள்வு | දර්ශකගත<br>වෙළෙඳපොළ<br>ප්‍රාග්ධනීකරණය<br>பட்டியல் படுத்திய<br>சந்தை முதல் | සී.ඩී.එස්.<br>ප්‍රමාණය<br>சி.டி.எஸ்<br>அளவு |

PLANTATIONS

| MAIN BOARD           |        |        |          |        |        |            |             |        |               |             |
|----------------------|--------|--------|----------|--------|--------|------------|-------------|--------|---------------|-------------|
| BOGAWANTALAWA        | 11.90  | 11.90  | 01/11/12 | 13.00  | 11.80  | 77,522     | 83,750,000  | 110033 | 996,625,000   | 79,938,791  |
| HAPUGASTENNE (+)     | 39.00  | 39.00  | 01/11/12 | 39.20  | 39.00  | 10,741,934 | 46,315,789  | 780    | 1,806,315,771 | 44,258,846  |
| HORANA               | 26.10  | 27.30  | 01/11/12 | 27.40  | 26.00  | 1,738,875  | 25,000,000  | 13330  | 652,500,000   | 22,999,555  |
| KAHAWATTE (+)        | 30.10  | 31.70  | 01/11/12 | 31.70  | 29.80  | 3,489,936  | 79,889,805  | 23283  | 2,404,683,131 | 77,796,860  |
| KEGALLE              | 106.00 | 106.00 | 01/11/12 | 106.10 | 106.00 | 844,051    | 25,000,000  | 35530  | 2,650,000,000 | 23,399,345  |
| KELANI VALLEY (+)    | 83.00  | 89.00  | 01/11/12 | 91.50  | 80.50  | 523,270    | 34,000,000  | 85896  | 2,822,000,000 | 32,043,030  |
| KOTAGALA             | 73.00  | 73.00  | 01/11/12 | 73.00  | 73.00  | 846,103    | 32,000,000  | 4964   | 2,336,000,000 | 25,411,004  |
| MADULSIMA (+)        | 17.60  | 17.60  | 01/11/12 | 17.90  | 17.60  | 250,490    | 29,000,000  | 195741 | 510,400,000   | 26,922,997  |
| MALWATTE (+)         | 4.60   | 4.70   | 01/11/12 | 4.70   | 4.60   | 8,742,550  | 224,590,160 | 29087  | 1,033,114,736 | 205,318,240 |
| MALWATTE[X.0000] (+) | 4.50   | 4.50   | 31/10/12 | 0.00   | 0.00   | 14,999     | 23,000,000  | 0      |               | 21,000,000  |
| MASKELIYA            | 13.00  | 13.10  | 01/11/12 | 13.10  | 13.00  | 454,400    | 26,976,744  | 11817  | 701,395,357   | 25,360,422  |
| NAMUNUKULA           | 81.50  | 81.50  | 31/10/12 | 0.00   | 0.00   | 321,898    | 23,750,000  | 0      | 1,935,625,000 | 21,800,345  |
| TALAWAKELLE (+)      | 24.40  | 24.40  | 01/11/12 | 25.80  | 24.20  | 74,400     | 23,750,000  | 14658  | 579,500,000   | 21,913,391  |
| WATAWALA             | 12.50  | 12.60  | 01/11/12 | 12.70  | 12.50  | 9,871,699  | 236,666,670 | 196108 | 2,958,333,375 | 100,849,330 |
| DIRI SAVI BOARD      |        |        |          |        |        |            |             |        |               |             |
| ELPITTYA             | 18.60  | 18.60  | 01/11/12 | 19.10  | 18.00  | 1,944,633  | 72,866,428  | 1353   | 1,355,315,561 | 31,775,438  |
| MET. RES. HOL.       | 20.10  | 20.10  | 01/11/12 | 20.90  | 20.10  | 6,891,035  | 17,264,802  | 113894 | 347,022,520   | 17,146,508  |
| UDAPUSSELLAWA (+)    | 31.00  | 31.00  | 31/10/12 | 0.00   | 0.00   | 3,760,942  | 19,398,850  | 0      | 601,364,350   | 18,606,453  |

POWER AND ENERGY

| MAIN BOARD         |       |       |          |       |       |             |             |         |               |             |
|--------------------|-------|-------|----------|-------|-------|-------------|-------------|---------|---------------|-------------|
| HEMAS POWER        | 20.40 | 20.40 | 01/11/12 | 22.00 | 20.20 | 2,316,380   | 125,200,002 | 411900  | 2,554,080,041 | 31,021,801  |
| HYDRO POWER        | 7.00  | 7.00  | 01/11/12 | 7.00  | 6.90  |             | 109,088,112 | 160762  | 763,616,784   | 109,005,612 |
| LANKA IOC          | 17.50 | 17.50 | 01/11/12 | 17.90 | 17.40 | 413,154,672 | 532,529,905 | 9449306 | 9,319,273,338 | 529,614,505 |
| PANASIAN POWER     | 2.50  | 2.60  | 01/11/12 | 2.60  | 2.50  | 274,268,201 | 500,000,000 | 1061763 | 1,250,000,000 | 498,906,000 |
| VALLIBEL           | 6.40  | 6.50  | 01/11/12 | 6.50  | 6.40  | 166,188,722 | 747,109,731 | 113347  | 4,781,502,278 | 698,298,664 |
| VIDULLANKA         | 3.70  | 3.70  | 01/11/12 | 3.70  | 3.70  | 5,500,523   | 477,269,193 | 44      | 1,765,896,014 | 475,687,907 |
| DIRI SAVI BOARD    |       |       |          |       |       |             |             |         |               |             |
| LAUGFS GAS         | 26.90 | 26.90 | 01/11/12 | 26.90 | 26.20 | 674,886     | 335,000,086 | 51270   | 9,011,502,313 | 334,345,700 |
| LAUGFS GAS[X.0000] | 17.80 | 17.80 | 01/11/12 | 18.30 | 17.60 | 3,373,154   | 52,000,000  | 145024  |               | 51,494,700  |
| MACKWOODS ENERGY   | 13.50 | 13.50 | 01/11/12 | 13.50 | 13.50 | 2,151,930   | 100,000,000 | 25245   | 1,350,000,000 | 100,000,000 |

SERVICES

| MAIN BOARD       |          |         |          |         |         |           |             |       |               |             |
|------------------|----------|---------|----------|---------|---------|-----------|-------------|-------|---------------|-------------|
| CEYLON PRINTERS  | 1,850.50 | 1801.00 | 25/10/12 | 0.00    | 0.00    | 1,208     | 35,010      | 0     | 64,786,005    | 31,528      |
| JOHN KEELLS      | 63.80    | 63.80   | 01/11/12 | 64.80   | 62.20   | 281,034   | 60,800,000  | 80657 | 3,879,040,000 | 60,166,024  |
| KALAMAZOO        | 2,499.00 | 2499.00 | 01/11/12 | 2499.00 | 2200.00 | 2,460     | 50,000      | 6899  | 124,950,000   | 45,916      |
| LAKE HOUSE PRIN. | 90.00    | 100.00  | 01/11/12 | 100.00  | 85.00   | 9,600     | 2,937,245   | 27000 | 264,352,050   | 2,425,738   |
| MERC. SHIPPING   | 179.70   | 179.70  | 25/10/12 | 0.00    | 0.00    | 1,393,832 | 2,844,990   | 0     | 511,244,703   | 1,684,233   |
| PARAGON          | 1,222.00 | 1339.00 | 31/10/12 | 0.00    | 0.00    | 4,244     | 100,028     | 0     | 122,234,216   | 89,137      |
| DIRI SAVI BOARD  |          |         |          |         |         |           |             |       |               |             |
| ASIA SIYAKA      | 7.00     | 7.00    | 01/11/12 | 7.00    | 7.00    | 0         | 260,000,000 | 770   | 1,820,000,000 | 259,961,383 |
| CEYLON TEA BRKRS | 6.40     | 6.40    | 01/11/12 | 6.50    | 6.20    | 738,903   | 114,000,000 | 70841 | 729,600,000   | 113,780,700 |
| DEFAULT BOARD    |          |         |          |         |         |           |             |       |               |             |

STORES AND SUPPLIES

| MAIN BOARD    |          |         |          |         |         |           |           |         |               |           |
|---------------|----------|---------|----------|---------|---------|-----------|-----------|---------|---------------|-----------|
| E B CREAMY    | 1,199.00 | 1199.00 | 01/11/12 | 1199.00 | 1155.00 | 12,969    | 2,535,458 | 16566   | 3,040,014,142 | 2,502,490 |
| GESTETNER     | 207.20   | 207.20  | 30/10/12 | 0.00    | 0.00    | 1,175,060 | 2,278,125 | 0       | 472,027,500   | 1,698,075 |
| HUNTERS       | 372.40   | 370.00  | 01/11/12 | 375.10  | 370.00  | 851,315   | 5,145,000 | 1293463 | 1,915,998,000 | 5,077,291 |
| COL PHARMACY  | 565.50   | 565.00  | 01/11/12 | 570.20  | 565.00  | 42,300    | 1,272,857 | 226213  | 719,800,634   | 1,168,745 |
| DEFAULT BOARD |          |         |          |         |         |           |           |         |               |           |

TELECOMMUNICATIONS

| MAIN BOARD |       |       |          |       |       |               |               |         |                |               |
|------------|-------|-------|----------|-------|-------|---------------|---------------|---------|----------------|---------------|
| DIALOG (+) | 8.20  | 8.20  | 01/11/12 | 8.40  | 8.00  | 7,384,256,317 | 8,143,778,405 | 1823689 | 66,778,982,921 | 7,975,011,670 |
| SLT (+)    | 42.10 | 42.30 | 01/11/12 | 42.50 | 41.00 | 809,176,358   | 1,804,860,000 | 438037  | 75,984,606,000 | 1,799,993,405 |

TRADING

| MAIN BOARD       |          |         |          |        |        |            |             |        |               |             |
|------------------|----------|---------|----------|--------|--------|------------|-------------|--------|---------------|-------------|
| BROWNS           | 128.10   | 128.50  | 01/11/12 | 130.00 | 128.00 | 6,656,038  | 70,875,000  | 354568 | 9,079,087,500 | 61,737,014  |
| C.W.MACKIE       | 73.90    | 73.90   | 01/11/12 | 73.90  | 73.90  | 74,899     | 35,988,556  | 7390   | 2,659,554,288 | 23,688,347  |
| CFT              | 7.30     | 7.30    | 01/11/12 | 7.50   | 7.30   | 568,145    | 140,196,000 | 7308   | 1,023,430,800 | 129,843,500 |
| EASTERN MERCHANT | 12.00    | 12.00   | 01/11/12 | 12.00  | 10.10  | 13,430,420 | 117,446,000 | 5507   | 1,409,352,000 | 99,846,880  |
| OFFICE EQUIPMENT | 3,965.00 | 3965.00 | 28/09/12 | 0.00   | 0.00   | 4,439      | 83,356      | 0      | 330,506,540   | 75,461      |

Daily Movements Equity on 01-11-2012

தேசிய வலுவளி - டெலிவரி / நாளாந்த உரிமைப்பங்கு அசைவுகள்

| Company Name              | VWA Price                    | Last Traded                           | Last                                       | High             | Low            | Foreign Holding                        | Issued Quantity                                       | Turnover        | Indexed Market Cap   | Qty in CDS                               |
|---------------------------|------------------------------|---------------------------------------|--|------------------|----------------|--|---|-----------------|--|--|
| சுமாதே நம<br>கம்பனி பெயர் | பு.வ.சு. தே<br>எ.நி.சு. விலை | அவசர<br>தெரு தே<br>இறுதி<br>வியாபாரம் | அவசர<br>தெரு தே<br>இறுதி<br>வியாபாரத்தினம் | உயர்வு<br>உயர்வு | அவசர<br>குறைவு | விசேஷ<br>தனிபகு<br>வெளிநாட்டு<br>உடைமை | திருந் கல்<br>புதுமை<br>வழங்கிய<br>பங்குகளின்<br>அளவு | பெரும<br>புள்ளி | உரிமை<br>வெளிநாட்டு<br>புதுமை<br>பட்டியல்<br>படுத்திய<br>சந்தை முதல் | சி.பி.சி.<br>புதுமை<br>சி.பி.எஸ்<br>அளவு |

| TRADING              |        |        |          |        |        |             |             |        |                |             |
|----------------------|--------|--------|----------|--------|--------|-------------|-------------|--------|----------------|-------------|
| MAIN BOARD           |        |        |          |        |        |             |             |        |                |             |
| SINGER SRI LANKA (+) | 104.20 | 104.20 | 01/11/12 | 107.50 | 104.10 | 108,186,501 | 125,209,610 | 11583  | 13,046,841,362 | 122,797,739 |
| DIRI SAVI BOARD      |        |        |          |        |        |             |             |        |                |             |
| TESS AGRO            | 2.50   | 2.50   | 01/11/12 | 2.60   | 2.50   | 6,287,520   | 180,000,000 | 396690 | 450,000,000    | 177,699,370 |
| DEFAULT BOARD        |        |        |          |        |        |             |             |        |                |             |
| RADIANT GEMS         | 77.70  | 77.70  | 31/10/12 | 0.00   | 0.00   | 434,049     | 2,400,000   | 0      | 186,480,000    | 1,346,772   |

(+) - December Companies

இரு வரைய தேவமிரு தே அவசரவல வலுவளி / (+) - டிசம்பர் கம்பனிகள்



Crossings  
සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

| Company Name | Quantity | Price | Turnover  |
|--------------|----------|-------|-----------|
| සමාගමේ නම    | ප්‍රමාණය | මිල   | පිරිවැටුම |
| கம்பனி பெயர் | அளவு     | விலை  | புரள்வு   |

Sector Statistics

வ்ஷேதுகி஢ ஃ஢்஢ு ஂத / துற஢களி஢் ஢ுள்ளிவியரங்க்

| Sector<br>வ்ஷேதுகி<br>துற஢கள் | Price Index<br>தில ஂஃகெக<br>விலைச்சுட்டி |                               | Total Return Index<br>தில ஃதிலஃ஢ ஂஃகெக<br>தோத்த வருவாய் சுட்டி |                               | Turnover<br>சிரிவஃத<br>஢ுரவ்வு |                        |                              |
|-------------------------------|--|-------------------------------|--|-------------------------------|--------------------------------|------------------------|------------------------------|
|                               | Today<br>ஂஃ<br>இன்று                     | Previous<br>ஃஃவ ஂஃ<br>தூன்஢ர் | Today<br>ஂஃ<br>இன்று   | Previous<br>ஃஃவ ஂஃ<br>தூன்஢ர் | Value<br>வஃ஢஢த<br>஢ெறுததி      | Volume<br>ஃத஢஢<br>அளவு | Trades<br>த஢ுஂஃ<br>விய஢஢ாரம் |
| BANKS FINANCE AND INSURANCE   | 12,151.06                                | 12,313.35                     | 16,142.48  | 16,358.08                     | 38,268,216                     | 5,452,686              | 988                          |
| BEVERAGE FOOD AND TOBACCO     | 13,826.11                                | 13,855.48                     | 19,888.20  | 19,930.45                     | 13,361,713                     | 756,644                | 186                          |
| CHEMICALS AND PHARMACEUTICALS | 7,655.23                                 | 7,579.90                      | 10,579.94  | 10,475.83                     | 1,908,247                      | 88,209                 | 65                           |
| CLOSED END FUNDS              | 0.00                                     | 0.00                          |  |                               | 6,381                          | 90                     | 1                            |
| CONSTRUCTION AND ENGINEERING  | 2,739.05                                 | 2,744.93                      | 3,914.76   | 3,923.17                      | 1,299,990                      | 65,963                 | 48                           |
| DIVERSIFIED HOLDINGS          | 1,808.29                                 | 1,808.89                      | 2,014.24   | 2,014.91                      | 26,167,285                     | 763,058                | 257                          |
| FOOTWEAR AND TEXTILES         | 867.17                                   | 880.93                        | 1,122.92   | 1,140.74                      | 737,821                        | 73,462                 | 60                           |
| HEALTH CARE                   | 604.67                                   | 606.07                        | 684.21   | 685.80                        | 3,201,842                      | 296,072                | 65                           |
| HOTELS AND TRAVELS            | 3,605.60                                 | 3,602.50                      | 4,098.44   | 4,094.91                      | 14,072,690                     | 429,008                | 439                          |
| INVESTMENT TRUSTS             | 19,017.05                                | 18,972.20                     | 20,337.36  | 20,289.39                     | 2,966,605                      | 125,009                | 142                          |
| INFORMATION TECHNOLOGY        | 117.12                                   | 119.68                        | 126.67   | 129.44                        | 1,129,940                      | 190,333                | 61                           |
| LAND AND PROPERTY             | 511.33                                   | 518.68                        | 652.23   | 661.61                        | 6,518,969                      | 440,849                | 173                          |
| MANUFACTURING                 | 2,621.18                                 | 2,626.34                      | 3,781.75   | 3,789.20                      | 9,046,773                      | 1,120,810              | 347                          |
| MOTORS                        | 16,625.25                                | 17,092.54                     | 21,726.13  | 22,336.79                     | 631,059                        | 5,513                  | 20                           |
| OIL PALMS                     | 99,341.59                                | 99,793.96                     | 116,068.86   | 116,597.40                    | 1,191,040                      | 1,095                  | 10                           |
| PLANTATIONS                   | 818.29                                   | 835.68                        | 1,075.16   | 1,098.01                      | 1,741,071                      | 75,968                 | 139                          |
| POWER AND ENERGY              | 102.84                                   | 102.60                        | 114.53   | 114.26                        | 11,418,660                     | 1,035,384              | 155                          |
| SERVICES                      | 25,256.99                                | 24,979.92                     | 39,295.11  | 38,864.04                     | 186,167                        | 13,008                 | 32                           |
| STORES AND SUPPLIES           | 25,034.87                                | 27,421.01                     | 26,940.77  | 29,508.56                     | 1,536,242                      | 3,877                  | 20                           |
| TELECOMMUNICATIONS            | 159.65                                   | 156.01                        | 195.62   | 191.16                        | 2,261,725                      | 234,304                | 91                           |
| TRADING                       | 17,480.47                                | 17,745.71                     | 19,497.67  | 19,793.51                     | 783,045                        | 162,954                | 64                           |
|                               |  |                               |  |                               | 138,435,481                    | 11,334,296             | 3,363                        |

Holdings in CDS

ஃ. ஃ. ஃஃ. தஃஃத / சி.ஃ.஢ஸ் ஂஃத஢கள்

|                           | Quantity<br>ஃத஢஢<br>அளவு | Market Value (Rs.)<br>விலேஂஃஃ ஂஃ஢஢த<br>சந்தை஢ ஢ெறுததி |
|---------------------------|--------------------------|---|
| Total<br>ஃ஢ஃவ / தோத்ததம்  | 66,775,720,719           | 1,882,071,855,592                                     |
| Domestic<br>ஂஃஃ / ஂஸ்நாஃ  | 49,333,923,161           | 1,326,372,254,870                                     |
| Foreign<br>ஂஂஃஃ / வெளிநாஃ | 17,441,797,558           | 555,699,600,722                                       |

DEBT MARKET

஢஢ விலேஂஃஃ / கஃன் சந்தை

| Corporate Debt<br>ஃஃதஃ ஢஢ / த஢ியார்துறை கஃன்                  | Today<br>ஂஃ<br>இன்று | Prv.Day<br>ஃஃவ ஂஃ<br>தூன்஢ைய தினம் | Govt. Securities<br>ஃஃஃ ஃஃஃஃஃஃஃ<br>அரச ஢ிணையங்கள்             | Today<br>ஂஃ<br>இன்று | Prv.Day<br>ஃஃவ ஂஃ<br>தூன்஢ைய தினம் |
|---|----------------------|------------------------------------|---|----------------------|------------------------------------|
|   |                      | 03-OCT-2012                        |   |                      | 09-JUL-2012                        |
| Value of Turnover(Rs.)<br>சிரிவஃதஃ வஃ஢஢த<br>஢ுரவ்வி஢் ஢ெறுததி | 0                    | 254,758                            | Value of Turnover(Rs.)<br>சிரிவஃதஃ வஃ஢஢த<br>஢ுரவ்வி஢் ஢ெறுததி | 0                    | 3,000,086                          |
| Volume of Turnover (No.)<br>சிரிவஃதஃ ஃத஢஢<br>஢ுரவ்வி஢் அளவு   | 0                    | 2,400                              | Volume of Turnover (No.)<br>சிரிவஃதஃ ஃத஢஢<br>஢ுரவ்வி஢் அளவு   | 0                    | 3,325,200                          |
| Trades (No.)<br>த஢ுஂஃ ஃத஢஢<br>விய஢஢ாரம்                       | 0                    | 1                                  | Trades (No.)<br>த஢ுஂஃ ஃத஢஢<br>விய஢஢ாரம்                       | 0                    | 1                                  |

Daily Movements Corporate Debt on 01-11-2012

දෛනික සාංගමික ණය සංවිලසනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

| Company Name              | Code               | Date          | Cash                        | Tom                               | Spot                                 | Forward                            | Issued Date                        | Maturity Date                      | Next Int. Due Date                             | Quantity Issued                               | Par Value                      |
|---------------------------|--------------------|---------------|-----------------------------|-----------------------------------|--------------------------------------|------------------------------------|------------------------------------|------------------------------------|--|---|--------------------------------|
| සමාගමේ නම<br>කම්පනි பெயர் | සංකේතය<br>குறியீடு | දිනය<br>திகதி | මුදල් ප්‍රවර්ධ<br>பணம் பலகை | පසුදින<br>ප්‍රවර්ධ<br>மறுதின பலகை | ස්ථානික<br>ප්‍රවර්ධ<br>நிகழ்கால பலகை | ඉදිරි<br>ප්‍රවර්ධ<br>எதிர்கால பலகை | නිකුත් කළ<br>දිනය<br>வழங்கல் திகதி | කල්පිරෙන<br>දිනය<br>முதிர்வு திகதி | මිලග යුතු<br>දිනය<br>அடுத்த வட்டி நிலுவை திகதி | නිකුත් කරන<br>ලද ප්‍රමාණය<br>வழங்கப்பட்ட அளவு | සම<br>වටිනාකම<br>முகப் பெறுமதி |

BANKS FINANCE AND INSURANCE

|                  |                        |            |          |          |          |          |          |          |          |            |       |
|------------------|------------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|-------|
| BARTLEET FINANCE | BFN-BC-15/06/16A13     | 03-10-2012 | 87.72    | 106.15   | 106.28   | 100.00   | 16/06/11 | 15/06/16 | 21/11/12 | 2,040,000  | 100   |
| BANK OF CEYLON   | BOC-BC-07/12/16B10.26  |            | 100.00   | 100.00   | 100.00   | 100.00   | 08/12/11 | 07/12/16 | 08/12/12 | 10,975,600 | 100   |
| BANK OF CEYLON   | BOC-BC-28/06/15A11.5   | 30-12-2011 | 100.00   | 100.00   | 95.00    | 100.00   | 28/06/10 | 28/06/15 | 28/06/13 | 10,746,700 | 100   |
| BANK OF CEYLON   | BOC-BC-07/12/16A11     |            | 100.00   | 100.00   | 100.00   | 100.00   | 08/12/11 | 07/12/16 | 08/12/12 | 39,001,400 | 100   |
| BANK OF CEYLON   | BOC-BC-24/11/13A19     | 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-24/11/13B21.06  |            | 100.00   | 100.00   | 100.00   | 100.00   | 24/11/08 | 24/11/13 | 24/11/12 | 36,993,900 | 100   |
| BANK OF CEYLON   | BOC-BC-24/11/1300C     | 06-01-2012 | 100.00   | 166.02   | 134.15   | 100.00   | 24/11/08 | 24/11/13 |          | 2,277,900  | 225   |
| BANK OF CEYLON   | BOC-BC-07/12/16C10.5   |            | 100.00   | 100.00   | 100.00   | 100.00   | 08/12/11 | 07/12/16 | 08/12/12 | 23,000     | 100   |
| BANK OF CEYLON   | BOC-BC-28/06/15B10.67  |            | 100.00   | 100.00   | 100.00   | 100.00   | 28/06/10 | 28/06/15 | 28/12/12 | 39,253,300 | 100   |
| COMMERCIAL BANK  | COMB-BC-17/12/13B13.75 |            | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 18/12/06 | 17/12/13 | 31/12/12 | 250        | 1,000 |
| COMMERCIAL BANK  | COMB-BC-17/12/16A14    |            | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 18/12/06 | 17/12/16 | 31/12/12 | 467,260    | 1,000 |
| COMMERCIAL BANK  | COMB-BC-17/12/13E15.19 |            | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 18/12/06 | 17/12/13 | 31/12/12 | 300        | 1,000 |
| 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 |
| 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 | 31/12/12 | 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 | 31/12/12 | 8,333,333  | 100   |
| HNB              | HNB-BC-31/03/13B14.95  |            | 100.00   | 100.00   | 100.00   | 100.00   | 31/12/06 | 31/03/13 | 31/12/12 | 2,500,000  | 100   |
| HNB              | HNB-BC-31/07/17A16     |            | 100.00   | 100.00   | 100.00   | 100.00   | 01/08/07 | 31/07/17 | 30/06/13 | 5,000,000  | 100   |
| HNB              | HNB-BC-31/07/22B16.75  |            | 100.00   | 100.00   | 100.00   | 100.00   | 01/08/07 | 31/07/22 | 30/06/13 | 7,000,000  | 100   |
| HNB              | HNB-BC-31/03/14C14.95  |            | 100.00   | 100.00   | 100.00   | 100.00   | 31/12/06 | 31/03/14 | 31/12/12 | 3,000,000  | 100   |
| HNB              | HNB-BC-31/03/2400F     |            | 14.68    | 14.68    | 14.68    | 14.68    | 07/06/07 | 31/03/24 |          | 13,628,000 | 100   |
| HNB              | HNB-BC-04/09/21A11.5   |            | 100.00   | 100.00   | 100.00   | 100.00   | 05/09/11 | 04/09/21 | 31/12/12 | 20,000,000 | 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   |
| 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-22/09/13B24    | 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-22/09/13A21    | 22-03-2011 | 1,000.00 | 1,000.00 | 987.00   | 1,000.00 | 22/09/08 | 22/09/13 | 30/11/12 | 149,480    | 1,000 |
| LB FINANCE       | LFIN-BC-22/09/13C22    |            | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 22/09/08 | 22/09/13 | 31/12/12 | 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 | 01/01/13 | 1,400,000  | 100   |
| LOLC             | LOLC-BC-30/06/15A11.7  |            | 100.00   | 100.00   | 100.00   | 100.00   | 05/08/11 | 30/06/15 | 01/01/13 | 6,100,000  | 100   |
| MERCHANT BANK    | MBSL-BC-15/11/14C9.76  |            | 100.00   | 100.00   | 100.00   | 100.00   | 16/11/11 | 15/11/14 | 31/12/12 | 400        | 100   |
| MERCHANT BANK    | MBSL-BC-15/11/14A11.6  |            | 100.00   | 100.00   | 100.00   | 100.00   | 16/11/11 | 15/11/14 | 31/12/12 | 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 | 31/12/12 | 2,680,800  | 100   |
| NATIONS TRUST    | NTB-BC-30/04/13A20.53  |            | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 28/04/09 | 30/04/13 | 31/12/12 | 500,000    | 1,000 |
| NATIONS TRUST    | NTB-BC-03/08/16A11.5   |            | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 04/08/11 | 03/08/16 | 04/02/13 | 1,525,000  | 1,000 |
| NATIONS TRUST    | NTB-BC-03/08/16B11     |            | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 04/08/11 | 03/08/16 | 04/02/13 | 200,000    | 1,000 |
| NATIONS TRUST    | NTB-BC-28/08/16C11.5   |            | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 29/08/11 | 28/08/16 | 28/02/13 | 275,000    | 1,000 |
| NATIONS TRUST    | NTB-BC-19/08/13A21     |            | 100.00   | 100.00   | 100.00   | 100.00   | 19/08/08 | 19/08/13 | 19/08/13 | 10,000,000 | 100   |
| PAN ASIA         | PABC-BC-18/03/17C17.46 |            | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 19/03/12 | 18/03/17 | 18/03/13 | 610,000    | 1,000 |
| PAN ASIA         | PABC-BC-18/03/17A11.25 |            | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 19/03/12 | 18/03/17 | 18/03/13 | 35,000     | 1,000 |
| PAN ASIA         | PABC-BC-18/03/17B11.5  |            | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 19/03/12 | 18/03/17 | 18/03/13 | 55,300     | 1,000 |
| S M B LEASING    | SEMB-BC-07/12/16D17.48 |            | 100.00   | 100.00   | 100.00   | 100.00   | 08/12/06 | 07/12/16 | 31/12/12 | 350        | 100   |
| S M B LEASING    | SEMB-BC-07/12/16B17    | 18-01-2007 | 100.00   | 100.00   | 100.00   | 100.00   | 08/12/06 | 07/12/16 | 31/12/12 | 628,260    | 100   |
| 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 | 30/11/12 | 321,390    | 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 | 09/12/12 | 433,350    | 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-11/01/14A20.5  | 04-07-2012 | 78.75    | 95.00    | 99.35    | 95.02    | 12/01/09 | 11/01/14 | 30/11/12 | 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-09/12/12A17    | 14-08-2012 | 100.00   | 100.00   | 95.00    | 95.00    | 10/12/07 | 09/12/12 | 30/11/12 | 2,089,550  | 100   |
| SEYLAN BANK      | SEYB-BC-11/01/14D21.58 |            | 100.00   | 100.00   | 100.00   | 100.00   | 12/01/09 | 11/01/14 | 31/12/12 | 1,200      | 100   |
| SEYLAN BANK      | SEYB-BC-11/01/14C19.75 | 13-05-2011 | 100.00   | 100.00   | 100.00   | 98.00    | 12/01/09 | 11/01/14 | 31/12/12 | 33,900     | 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 | 05/11/12 | 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 | 05/04/13 | 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 | 05/10/13 | 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 | 01/04/13 | 2,720,000 | 100 |
|------------------|------------------------|------------|--------|--------|--------|--------|----------|----------|----------|-----------|-----|

Government Securities Traded on 01-11-2012

ගනුදෙනු කරන ලද රාජ්‍ය සුරැකුම්පත් / වියාපාරம் செய்யப்பட்ட அரசு கடன் பிணையங்கள்

| Board          | Security                  | Traded Price (Rs.) |        | Traded Yield              | Traded Quantity **     | Transaction Value     | Issued Date       | Maturity Date    |
|----------------|---------------------------|--------------------|--------|---------------------------|------------------------|-----------------------|-------------------|------------------|
| පුවරුව<br>பலகை | සුරැකුම්පත්<br>பிணையங்கள் | ගනුදෙනු වූ මිල     | විකල්ප | ගනුදෙනු වූ<br>ප්ලොටින අගය | ගනුදෙනු වූ<br>ප්‍රමාණය | ගනුදෙනු වල<br>වටිනාකම | නිකුත් කළ<br>දිනය | කල්පිරෙන<br>දිනය |
|                |                           | වියාපාර            | විකල්ප | වියාපාර<br>විකල්ප         | වියාපාර<br>අගය         | වියාපාර<br>විකල්ප     | විකුණන<br>මුද්‍රා | මුද්‍රා          |

Corporate Debt Securities Traded on 01-11-2012

ගනුදෙනු වූ සාමාන්‍ය ණය සුරැකුම්පත් / වියාපාරம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

| Board          | Security                  | Traded Price (Rs.) |        | Traded Yield              | Traded Quantity **     | Transaction Value     | Issued Date       | Maturity Date    |
|----------------|---------------------------|--------------------|--------|---------------------------|------------------------|-----------------------|-------------------|------------------|
| පුවරුව<br>பலகை | සුරැකුම්පත්<br>பிணையங்கள் | ගනුදෙනු වූ මිල     | විකල්ප | ගනුදෙනු වූ<br>ප්ලොටින අගය | ගනුදෙනු වූ<br>ප්‍රමාණය | ගනුදෙනු වල<br>වටිනාකම | නිකුත් කළ<br>දිනය | කල්පිරෙන<br>දිනය |
|                |                           | වියාපාර            | විකල්ප | වියාපාර<br>විකල්ප         | වියාපාර<br>අගය         | වියාපාර<br>විකල්ප     | විකුණන<br>මුද්‍රා | මුද්‍රා          |

## DEFINITIONS AND NOTES / கிரீவென ஹாஸ்டன் / வரைவிலக்கணம் மற்றும் குறிப்புகள்

|   |                                       |   |  |                             |  |
|---|---------------------------------------|---|--|-----------------------------|--|
| V.W.A.<br>Volume Weighted Average                               | பு. வ. ஹாஸ்டன்<br>புரோஹாஸ்டன் ஹாஸ்டன் | எ.நி.ஹாஸ்டன்<br>எண்ணிக்கை<br>நிறையளிக்கப்பட்ட ஹாஸ்டன்         | XD<br>Excluding dividend                                   | லாஹாஸ்டன்                   | பங்கிலாபம் தவிர்த்த                                    |
| XC<br>Excluding scrip issue                                     | ஹாஸ்டன் ஹாஸ்டன்<br>ஹாஸ்டன்            | முதலாக்கல் தவிர்த்த   | XR<br>Excluding rights                                     | கிரீவென ஹாஸ்டன்             | உரிமைப்பங்கு தவிர்த்த                                  |
| DPS<br>Dividends Per Share                                      | ஹாஸ்டன் ஹாஸ்டன்                       | பங்கொன்றிற்கான<br>பங்கிலாபம்                                  | EPS<br>Earnings Per Share                                  | ஹாஸ்டன்<br>ஹாஸ்டன்          | பங்கொன்றிற்கான<br>உழைப்பு                              |
| BV<br>Book Value  | ஹாஸ்டன் ஹாஸ்டன்                       | விலை – புத்தக பெறுமதி   | PP<br>Partly Paid  | ஹாஸ்டன் ஹாஸ்டன்             | பகுதிவாரியாக<br>செலுத்தப்பட்டது                        |
| RM<br>Remarks   | ஹாஸ்டன்                               | குறிப்புகள்   | DY<br>Dividend Yield                                       | லாஹாஸ்டன் ஹாஸ்டன்           | பங்கிலாப விலைவு  |
| PER<br>Price Earnings Ratio                                     | ஹாஸ்டன் ஹாஸ்டன்                       | விலை உழைப்பு விகிதம்  | PBV<br>Price to Book Value                                 | ஹாஸ்டன் ஹாஸ்டன்             | விலை – புத்தக<br>பெறுமதி                               |
| TF<br>Tax Free  | ஹாஸ்டன் ஹாஸ்டன்                       | வரி விலக்களிக்கப்பட்டது                                       | Prem<br>Premium  | ஹாஸ்டன்                     | தவணைக்கட்டணம்  |
| RCAPF<br>Redeemable Cumulative Class<br>'A' Preference Stock    | ஹாஸ்டன் ஹாஸ்டன்<br>ஹாஸ்டன் ஹாஸ்டன்    | உயர்தர தெரிவை<br>கொண்ட மீட்டர்<br>தெரிவுடைய மொத்த<br>பங்குகள் | W<br>Warrants  | ஹாஸ்டன்                     | பங்குஆணைப்பத்திரம்                                     |
| X<br>Non-Voting Shares  | ஹாஸ்டன் ஹாஸ்டன்                       | வாக்குரிமையற்ற பங்குகள்                                       | RSD<br>Redeemable<br>Secured Debentures                    | ஹாஸ்டன் ஹாஸ்டன்             | மீட்கத்தகு<br>பாதுகாப்பான<br>தொகுதிக்கடன்கள்           |
| URD<br>Unsecured Redeemable<br>Debentures                       | ஹாஸ்டன் ஹாஸ்டன்                       | பாதுகாப்பற்ற மீட்கத்தகு<br>தொகுதிக்கடன்கள்                    | USRD<br>Unsecured<br>Subordinated<br>Redeemable Debentures | ஹாஸ்டன் ஹாஸ்டன்             | பாதுகாப்பற்ற கீழ்நிலை<br>மீட்கத்தகு<br>தொகுதிக்கடன்கள் |
| GRD<br>Guaranteed Redeemable<br>Debentures                      | ஹாஸ்டன் ஹாஸ்டன்                       | உத்தரவாதமளிக்கப்பட்ட<br>தொகுதிக்கடன்கள்                       | CGRD<br>Capital Guaranteed<br>Redeemable Debentures        | ஹாஸ்டன் ஹாஸ்டன்             | மூலதனம்<br>உத்தரவாதமளிக்கப்பட<br>L<br>தொகுதிக்கடன்கள்  |
| RCCPS<br>Redeemable Cumulative<br>Convertible Preference Shares | ஹாஸ்டன் ஹாஸ்டன்<br>ஹாஸ்டன் ஹாஸ்டன்    | மீட்கத்தகு ஒன்றுதிரட்டிய<br>மாற்றத்தகு முதன்மை<br>பங்குகள்    | DS<br>Dealings Suspended                                   | ஹாஸ்டன் ஹாஸ்டன்             | கொடுக்கல் வாங்கல்கள்<br>இடைநிறுத்தப்பட்டுள்ள<br>ன      |
| TS<br>Trading Suspended   | ஹாஸ்டன் ஹாஸ்டன்                       | வியாபாரம் -<br>இடைநிறுத்தப்பட்டுள்ளது                         | TH<br>Trading Halted                                       | ஹாஸ்டன் ஹாஸ்டன்             | வியாபாரம்<br>நிறுத்தப்பட்டுள்ளது                       |
| ANNA<br>Annual Report   | ஹாஸ்டன் ஹாஸ்டன்                       | வருடாந்த கணக்கறிக்கை  | MAIN BOARD   | ஹாஸ்டன் ஹாஸ்டன்             | பிரதான பலகை  |
| DIRI SAVI BOARD   | ஹாஸ்டன் ஹாஸ்டன்                       | திரி சவி பலகை   | DEFAULT BOARD  | ஹாஸ்டன் ஹாஸ்டன்             | மீறுவோர் பட்டியல்<br>பலகை                              |
| BANKS FINANCE AND<br>INSURANCE                                  | ஹாஸ்டன் ஹாஸ்டன்                       | வங்கி, நிதி மற்றும்<br>காப்புறுதி                             | BEVERAGE FOOD AND<br>TOBACCO                               | ஹாஸ்டன், ஹாஸ்டன்<br>ஹாஸ்டன் | உணவு, குடிபானம்<br>மற்றும்<br>புகையிலை                 |
| CHEMICALS AND<br>PHARMACEUTICALS                                | ஹாஸ்டன் ஹாஸ்டன்                       | இரசாயனப் பொருட்களும்,<br>மருந்து வகையும்                      | CLOSED END FUNDS   | ஹாஸ்டன் ஹாஸ்டன்             | மூடிய நிதியங்கள்                                       |
| CONSTRUCTION AND<br>ENGINEERING                                 | ஹாஸ்டன் ஹாஸ்டன்                       | கட்டிடநிர்மாண மற்றும்<br>பொறியியல் துறை                       | DIVERSIFIED<br>HOLDINGS                                    | ஹாஸ்டன் ஹாஸ்டன்             | பன்முகப்படுத்தப்பட்ட<br>வியாபாரத்<br>துறைகள்           |
| FOOTWEAR AND TEXTILES   | ஹாஸ்டன் ஹாஸ்டன்                       | பாதணி மற்றும்<br>துணிவகைகள்                                   | HEALTH CARE  | ஹாஸ்டன் ஹாஸ்டன்             | சுகாதார பராமரிப்பு                                     |
| HOTELS AND TRAVELS  | ஹாஸ்டன் ஹாஸ்டன்                       | ஹோட்டல் மற்றும்<br>பிரயாணம்                                   | INFORMATION<br>TECHNOLOGY                                  | ஹாஸ்டன் ஹாஸ்டன்             | தகவல் தொழில்நுட்பம்                                    |
| INVESTMENT TRUSTS   | ஹாஸ்டன் ஹாஸ்டன்                       | முதலீட்டு நம்பிக்கைப்<br>பொறுப்புக்கள்                        | LAND AND PROPERTY  | ஹாஸ்டன் ஹாஸ்டன்             | காணியும், ஆதனங்கள்                                     |
| MANUFACTURING   | ஹாஸ்டன் ஹாஸ்டன்                       | உற்பத்திகள்   | MOTORS   | ஹாஸ்டன் ஹாஸ்டன்             | மோட்டார்   |
| OIL PALMS   | ஹாஸ்டன் ஹாஸ்டன்                       | ஹாஸ்டன் ஹாஸ்டன்   | PLANTATIONS  | ஹாஸ்டன் ஹாஸ்டன்             | பெருந்தோட்டத்துறை                                      |
| POWER AND ENERGY  | ஹாஸ்டன் ஹாஸ்டன்                       | மின் மற்றும் வலு  | SERVICES   | ஹாஸ்டன் ஹாஸ்டன்             | சேவைகள்  |
| STORES AND SUPPLIES   | ஹாஸ்டன் ஹாஸ்டன்                       | களஞ்சியப்படுத்தல்<br>மற்றும் வழங்கல்கள்                       | TELECOMMUNICATIO<br>NS                                     | ஹாஸ்டன் ஹாஸ்டன்             | தொலைத்<br>தொடர்புத்துறை                                |
| TRADING   | ஹாஸ்டன் ஹாஸ்டன்                       | வியாபாரம்   | (+) - December<br>Companies                                | ஹாஸ்டன் ஹாஸ்டன்             | (+) – டிசம்பர் கம்பனிகள்                               |

## DEFINITIONS AND NOTES / නිර්වචන හා සටහන් / வரைவிலக்கணம் மற்றும் குறிப்புகள்

### 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).

සාමාජිකයින් හා ගනුදෙනුකරන සාමාජිකයින් : ස්වයංක්‍රීය ගනුදෙනු පද්ධතිය හා ණය ගනුදෙනු පද්ධතිය ඔස්සේ සුරැකුම්පත් ගනුදෙනු කිරීමට හැකියාව ඇති මධ්‍යම තැන්පතු ක්‍රමයේ සාමාජික තත්වයට හිමිකම් කියන සාමාජිකයින්.

### அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்துவர்கள் :

தன்னியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக் கூடிய அதிகாரத்தினைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் கொண்ட பங்குத்தரகர் அமைப்புகள்.

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

නම් කරන ලද දිනය : මෙම දිනයෙන් ඔබට කොටස් හිමියන්ට මෙම ලාභාංශ/හිමිකම්/පාරිතෝෂික සඳහා හිමිකම් කිව නොහැක.

### உரித்தாக்கல் திகதி:

இத்திகதிக்கு அப்பால் வழங்கப்படும் பங்கிலாபம்/முதலாக்கல் செயலொழுங்கு/உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை

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

සියලු කොටස් මිල දර්ශකය - සියලු ලැයිස්තුගත ජන්ද බලය හිමි සාමාන්‍ය කොටස් සඳහා මිල සංචලනය. (පදනම් වන වසර - 1985)

அனைத்து பங்கு விலைச் சுட்டி - பட்டியல் படுத்தப்பட்ட அனைத்து பங்குகளினதும் விலையசைவுகளின் சராசரி (அடியாண்டு - 1985)

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

මිලංක මිල දර්ශකය - සුරැකුම්පත් 25 ක සමූහයක් සඳහා මිල සංචලනය (පදනම - 1998 දෙසැම්බර් 31)

மிலங்கா விலைச்சுட்டி - தெரிவு செய்யப்பட்ட 25 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 31, 1998க்கு அமைவாக)

**S&P Sri Lanka 20 Index = Price movement of a basket of 20 Securities (Based- 17th December 2004)**

S&P ශ්‍රී ලංකා 20 මිල දර්ශකය - සුරැකුම්පත් 20 ක සමූහයක් සඳහා මිල සංචලනය (පදනම - 2004 දෙසැම්බර් 17)

S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி - தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)

## DISCLAIMER

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

### ව්‍යවහාරික වගන්තිය

ආයෝජකයින් හා අනෙකුත් අයවලුන් හට කොටස් වෙළෙඳපොළ පිළිබඳව අවබෝධය ලබාදීමට අපේක්ෂිත මෙම ප්‍රකාශනයෙහි සඳහන් සියලු කරුණු හා තොරතුරුවල තත්කාලීන බව හා නිරවද්‍ය බව තහවුරු කිරීම සඳහා ඉතා සැලකිල්ලෙන් සම්පාදනය කෙරී ඇත. එය එසේ වුවද මෙහි සඳහන් කරුණක් අරභයා ඇති වරදක් අඩුපාඩුවක් හෝ ප්‍රමාද දෝෂයක් හෝ ඒ නිසා ඇති විය හැකි ප්‍රතිඵල පිළිබඳව වගකීම බාර ගැනීමට කොටස් වෙළෙඳපොළ බැඳී නොසිටින අතර මෙහි සඳහන් කිසිදු කරුණක් අයිතියක් හෝ බැඳීමක් ලෙස සැලකිය නොහැකි වේ.

### உரிமைத்துறுப்பு

இந்த வெளியிடானது, முதலீட்டாளர்களுக்கும், ஏனையவர்களுக்கும் உதவியளிக்கும் வகையில், உள்ளடக்கப்படும் அனைத்து விடயங்களும், மிகப்பிந்திய மற்றும் துல்லியமான விபரங்களை உள்ளடக்கியதாக வெளிவருகிறது. இந்த ஆவணம், அதிக கவனத்துடன் தயாரிக்கப்படுகின்ற போதிலும், ஏற்படும் எந்த தவறுகள், விடுபடுதல்கள் அல்லது இதர மாற்றங்கள் அல்லது அவற்றின் மூலம் ஏற்படும் விளைவுகளுக்கு கொழும்பு பங்குப்பரிவர்த்தனை பொறுப்பேற்ற மட்டாது. இந்த பிரசுரத்தில் வெளியிடப்படும் எந்தவிடயமும் உரிமையானதாகவோ, கடப்பாடாக கொள்ளப்படக்கூடாது.

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| Level 04, West Block,<br>World Trade Centre,<br>Echelon Square,<br>Colombo 01,<br>Sri Lanka.<br>Tel: 2356456, 2446581, Fax: 2445279<br>E Mail: <a href="mailto:info@cse.lk">info@cse.lk</a> ,<br>Website: <a href="http://www.cse.lk">www.cse.lk</a> | 04-01 වටහිර කොටස<br>ලෝක වෙළෙඳ මධ්‍යස්ථානය<br>ඒවිලන් චතුර්ශ්‍රය,<br>කොළඹ 01,<br>ශ්‍රී ලංකාව<br>දුරකථන: 2356456, 2446581,<br>ෆැක්ස්: 2445279<br>ඊමේල්: <a href="mailto:info@cse.lk">info@cse.lk</a> ,<br>වෙබ් අඩවිය: <a href="http://www.cse.lk">www.cse.lk</a> | 04ஆம் மாடி, மேற்கு தொகுதி,<br>உலக வர்த்தக மையம்,<br>எச்சிலன் சதுக்கம்,<br>கொழும்பு 01.<br>ஸ்ரீலங்கா<br>தொ. 2356456, 2446581.<br>பெக்ஸ்: 2445279<br>ஈமெயில்: <a href="mailto:info@cse.lk">info@cse.lk</a> .<br>இணையத்தளம்: <a href="http://www.cse.lk">www.cse.lk</a> . |
| <b>BRANCHES / ශාඛා / கிளைகள்</b>   |   |  |
| <b><u>MATARA BRANCH</u></b><br>38 Station Road, Matara.<br>Tel: 041-2220094, 041-2220095<br>Fax: 041-4390546   | <b><u>මාතර ශාඛාව</u></b><br>38, උම්රියපොළ පාර, මාතර,<br>දුරකතන : 041 - 2220094,<br>ෆැක්ස් : 041 - 4390546   | <b><u>மாத்தறை கிளை:</u></b><br>38, எஸ்ரேசன் வீதி, மாத்தறை.<br>தொ. 041-2220094, 041-2220095.<br>பெக்ஸ்: 041-4390546.  |
| <b><u>KANDY BRANCH</u></b><br>"Ceybank House",<br>88 Dalada Veediya, Kandy.<br>Tel: 081-4474407, 081-4474409<br>Fax: 081-4474475   | <b><u>මහනුවර ශාඛාව</u></b><br>සී බෙන්ක් හවුස්,<br>88, දළදා විදිය, මහනුවර<br>දුරකතන : 081 - 4474407, 081 -<br>4474409 ෆැක්ස් : 081 - 4474475   | <b><u>கண்டி கிளை:</u></b><br>சீபாங்க இல்லம்,<br>88, தலதா வீதி, கண்டி. தொ.<br>081-4474407. 081-4474409<br>பெக்ஸ்:081-4474475.   |
| <b><u>KURUNEGALA BRANCH</u></b><br>1 <sup>st</sup> Floor, Union Assurance Building,<br>6 Rajapihilla Road, Kurunegala.<br>Tel: 037-4691802, 037-4691804<br>Fax: 037-4691803  | <b><u>කුරුණෑගල ශාඛාව</u></b><br>පළමු මහල, යුනියන් ඇෂුරන්ස්<br>ගොඩනැගිල්ල,<br>6, රජපිහිල්ල මාවත,<br>කුරුණෑගල<br>දුරකතන : 037 = 4691802, 037-<br>4691804 ෆැක්ස් : 037 = 4691803   | <b><u>குருநாகல் கிளை:</u></b><br>முதலாம் மாடி, யூனியன்<br>அசூரன்ஸ் கட்டிடம்,<br>6, ராஜபிஹில் வீதி, குருநாகல்.<br>தொ. 037-4691802/4691804.<br>பெக்ஸ்:037-4691803.   |
| <b><u>NEGOMBO BRANCH</u></b><br>First Floor, Jude City Building,<br>142, Greens Road, Negombo.<br>Tel: 031-2227859, 031-2227861,<br>Fax: 031-2227860   | <b><u>නීගමුව ශාඛාව</u></b><br>පළමු මහල, ජුඩ් සිටි බිල්ඩින්,<br>142, ග්‍රීන්ස් පාර, නීගමුව.<br>දුරකතන : 031 = 2227859,<br>031 = 2227861<br>ෆැක්ස් : 031 = 2227860  | <b><u>நீர்கொழும்பு கிளை:</u></b><br>முதலாம் மாடி, ஜூட் சிற்றி<br>கட்டிடம்,<br>142, கிரீன்ஸ் வீதி, நீர்கொழும்பு.<br>தொ. 031-2227859, 031-2227861.<br>பெக்ஸ்:031-2227860.  |
| <b><u>JAFFNA BRANCH</u></b><br>1 <sup>st</sup> Floor,<br>398/1, Hospital Road, Jaffna.<br>Tel: 021-2221455, Fax: 021-2221466   | <b><u>யாழ்ப்பாண ශාඛාව</u></b><br>පළමු මහල,<br>398/1, රෝහල පාර, යාපනය.<br>දුරකතන : 021 = 2221455,<br>ෆැක්ස් : 021 = 2221466  | <b><u>யாழ்ப்பாண கிளை:</u></b><br>முதலாம் மாடி,<br>398.1, ஆஸ்பத்திரி வீதி,<br>யாழ்ப்பாணம்.<br>தொ.021-2221455.<br>பெக்ஸ்:021-2221466.  |