

Thursday December 8, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,027.19	6,028.79	
Milanka Price Index	5,248.97	5,249.78	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,300.31	7,302.24
TRI on Milanka Shares (MTRI)	6,417.22	6,418.21

TOTAL TURNOVER (Rs.)

Equity	516,999,742
Closed End Funds	79,800
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,196,525,079,338	2,218,446,286,820	(0.63)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	516,999,742	79,800	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	426,412,072	79,800	
Domestic Sales	363,380,072	79,800	
Foreign Purchases	90,587,670	0	
Foreign Sales	153,619,670	0	
Volume of Turnover (No.)	17,646,710	1,200	
Domestic	16,026,020	1,200	
Foreign	1,620,690	0	
Trades (No.)	7,924	1	
Domestic	7,659	1	
Foreign	265	0	
PER	15.70	0.00	
PBV	1.99	0.00	
DY	1.77	0.00	
Listed Companies/Funds (No.)	272	1	
Traded Companies/Funds (No.)	217	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
DURDANS [X]	63.00	69.90	6.90	10.95	73.50	69.90	5,200	381,500.00	5
CDIC	290.70	319.00	28.30	9.74	319.00	319.00	100	31,900.00	1
SINGALANKA	130.00	142.50	12.50	9.62	149.00	135.10	7,000	979,330.00	24
MASKELIYA	18.20	19.90	1.70	9.34	20.00	18.00	2,300	45,700.00	6
HUNTERS	581.00	626.20	45.20	7.78	640.00	619.00	4,800	3,005,900.00	11
COL PHARMACY	1135.00	1211.00	76.00	6.70	1300.00	1170.00	2,800	3,421,820.00	27
RICH PIERIS EXP	27.00	28.80	1.80	6.67	28.80	28.80	100	2,880.00	1
MADULSIMA	15.70	16.70	1.00	6.37	16.70	15.40	6,000	95,240.00	5
VALLIBEL FINANCE	42.00	44.00	2.00	4.76	44.50	42.50	70,800	3,098,360.00	51
TEA SMALLHOLDER	65.50	68.40	2.90	4.43	69.20	67.90	1,800	123,110.00	5

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
PEOPLE'S FIN [W]	13.00	9.00	(4.00)	(30.77)	13.00	8.00	195,800	1,765,210.00	233
DUNAMIS CAPITAL	17.70	15.00	(2.70)	(15.25)	17.90	14.80	919,700	14,726,640.00	531
FIRST CAPITAL	17.00	15.50	(1.50)	(8.82)	16.90	15.10	645,200	10,050,020.00	310
AGALAWATTE	50.00	46.50	(3.50)	(7.00)	46.50	46.50	400	18,600.00	1
S M B LEASING	1.80	1.70	(0.10)	(5.56)	1.80	1.70	372,100	662,210.00	28
MAHAWELI REACH	29.90	28.30	(1.60)	(5.35)	29.50	28.30	700	19,930.00	5
SINHAPUTHRA FIN	114.00	108.10	(5.90)	(5.18)	108.10	108.10	1,000	108,100.00	1
C T LAND	27.50	26.10	(1.40)	(5.09)	29.00	26.10	700	18,580.00	4
TAJ LANKA	39.00	37.10	(1.90)	(4.87)	39.50	37.00	37,800	1,430,380.00	76
PALM GARDEN HOTL	210.00	200.00	(10.00)	(4.76)	200.00	200.00	1,000	200,000.00	2

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,027	6,029	6,636	7,812	5,806	(9.17)
MPI	5,249	5,250	7,061	7,327	5,053	(25.67)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)							
Nation Lanka Finance PLC	01 for 04						
(Issue Price : Rs 10/- To Finance the Credit and Real Estate Business Activities of the Company and to invest in shares and to invest in subsidiaries of the company.) – Warrants Attached. For more information please visit ‘www.cse.lk’							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

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

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

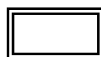
SUB-DIVISION OF SHARES

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

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

DIVIDEND ANNOUNCEMENTS

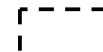
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Asia Capital PLC	6.95	Interim Dividend		02-12-2011	13-12-2011
Hatton National Bank	1.50	Interim (Voting & Non-Voting)		02-12-2011	12-12-2011
On'ally Holdings PLC	1.00	Interim		02-12-2011	13-12-2011
Central Finance Company PLC	0.70	First Interim		05-12-2011	14-12-2011
Commercial Bank of Ceylon PLC	1.00	Second Interim (Voting & Non Voting)		06-12-2011	15-12-2011
Richard Peiris And Company PLC	0.40	Interim		06-12-2011	15-12-2011
Senkadagala Finance PLC	0.53	Interim		07-12-2011	16-12-2011
Ceylon Tea Services PLC	10.00	Interim		09-12-2011	20-12-2011
Union Chemicals Lanka PLC	6.00	First Interim		16-12-2011	19-12-2011
People's Leasing Company Limited	0.50	Interim		16-12-2011	28-12-2011



Announcements for the day



XC /XR/XD Falling Due on the next day



BOLD Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 08TH DECEMBER 2011)

In terms of the SEC directive dated 14th September 2010, a 10% price band has been imposed on the following security/securities:

Security	Price Band	
	From	To
SFS-N-0000	02-DEC-2011	08-DEC-2011
HVA-N-0000	05-DEC-2011	09-DEC-2011
ESL-N-0000	07-DEC-2011	13-DEC-2011
TFIL-N-0000	08-DEC-2011	14-DEC-2011

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-SEP-2011.
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-SEP-2011. Non payment of Listing Fees for the years 2009, 2010 & 2011.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-SEP-2011. Non payment of Listing Fees for the year 2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010 & 2011. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2011.
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011. Non submission of Financial Statements for the quarter ended 31-MAR-2011 & 30-SEP-2011.
Asia Capital PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011. Non submission of Financial Statements for the quarter ended 30-SEP-2011.
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Ceylon and Foreign Trades PLC	12-12-2011	“Olympic House”, No.100/9F, Independence Avenue, Colombo 7.	4.00 p.m.

HATTON NATIONAL BANK PLC – INTRODUCTION – DEBT

The CSE has approved, in-principle, an Application submitted by the above Bank for the listing of its Debentures on the Main Board of the CSE. 20,000,000 Debentures of the Bank will be listed by way of an Introduction.

Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.

The Debentures will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Bank. Such details will be forwarded to you in due course.

ASIA ASSET FINANCE LIMITED – INITIAL PUBLIC OFFER

The company give below the cumulative figures in respect of the above.

1. Payments made by Bank Draft and Cheques

- a) Number of applications received - 781
- b) Number of shares applied - 93,052,000
- c) Total value of shares applied - Rs.232,630,000.00

2. Payments made by Bank Guarantees

- a) Number of applications received - 1
- b) Number of shares applied - 10,000
- c) Total value of shares applied - Rs 25,000.00

COMPANY ANNOUNCEMENTS

Company	Subject	Date
Keells Food Products PLC	<u>CLARIFICATION AND ANNOUNCEMENT</u> Keells food Products PLC wishes to clarify the newspaper articles in some newspapers of 6 th and 7 th December 2011 captioned “Khonkaen signs MoU with SL food business giant” and “John Keells Foods to tie up with Thai Company”. Whilst confirming that a Memorandum of understanding has been entered into with S Khonkaen Foods Public Company Limited, Keells Foods Products PLC wishes to clarify that no agreement has been reached on a distribution agreement, joint venture or any collaboration to build a factory. Mr. Charoen Rujirasopon, Chief Executive Officer of S Khonkaen Foods Public Company Limited has confirmed that he has been misquoted in the Bangkok Post.	07-12-2011
First Capital Holdings PLC	<u>Announcement</u> The Board of Directors of First Capital Holdings PLC wishes to announce that it has detected a fraud committed on the assets of a subsidiary, First capital Limited by a senior employee of that Company. Preliminary inquiries indicate that the loss to First Capital limited is approximately Rs. 160 million. There will be no losses to clients of the Group.	07-12-2011
Dunamis Capital PLC	<u>Announcement</u> The Board of Directors of Dunamis Capital PLC wishes to announce that a fraud has been committed on the assets of a sub-subsidiary First Capital Limited by a senior employee of that Company. Preliminary inquiries indicate that the impact on the Profit & Loss Account of Dunamis Capital PLC will be approximately Rs.105 million.	07-12-2011
John Keells Holdings PLC	<u>EMPLOYEE SHARE OPTION PLAN NO. 7</u> With reference to the Seventh Share Option Scheme previously approved by the Colombo Stock Exchange and subsequently by the shareholders of John Keells Holdings PLC at an Extraordinary General Meeting held on 7 th December 2011, The Company provide below the details pertaining to the same: Total Number of Shares covered by Options (1 Option per Share): 6,306,204 (Six Million Three Hundred and Six Thousand Two Hundred and Four Only) Price: Rs.172/10 per share (Weighted Av as at end of trading on 7 th December 2011) Date of Grant: 7 th December 2011 Date of Expiry: 6 th December 2016	07-12-2011

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS

Company	Subject	Date															
Lanka Floortiles PLC	Work Stoppage at the factory in Jaltara, Ranala Company informs with regard to the announcement made on 5 th December 2011 on the above subject, that the above factory is now in full production.	08-12-2011															
Infrastructure Developers PLC	<p><u>ANNOUNCEMENT</u> <u>MANDATORY OFFER BY NAVARA CAPITAL LIMITED (FORMERLY NAVARA CAPITAL PRIVATE LIMITED) TO PURCHASE ALL THE REMAINING ORDINARY SHARES OF INFRASTRUCTURE DEVELOPERS PLC</u></p> <p>Further to the Mandatory Offer made by Navara Capital Limited to all existing shareholders of Infrastructure Developers PLC by the Offer Document dated on 16th November 2011, the company announce the following:</p> <ol style="list-style-type: none"> The Mandatory Offer made by Navara Capital limited (Offeror) expired on 7th December 2011. In terms of the Rule 24 of the Take-Overs and Mergers Code 1995(as amended in 2003) (Code) we give, below the total number of shares (as near as practicable), <ol style="list-style-type: none"> <u>For which acceptances of the offer have been received as at 4.00p.m on the 07th December 2011.</u> <table> <tr> <th></th><th>No. of Shares</th><th>Percentage</th></tr> <tr> <td>Complete acceptances</td><td>Nil</td><td>0%</td></tr> <tr> <td>Incomplete acceptances</td><td>Nil</td><td>0%</td></tr> </table> <u>Held by Navara Capital limited along with the parties acting in concert before the offer period</u> <table> <tr> <th>Name</th><th>No. of shares</th><th>Percentage</th></tr> <tr> <td>Navara Capital Limited</td><td>3,924,400</td><td>80.79% (approx.)</td></tr> </table> <u>Acquired on the Trading Floor of the Colombo Stock Exchange during the period from 16th November 2011 to 07th December 2011 (the Offer Period)</u> Nil 		No. of Shares	Percentage	Complete acceptances	Nil	0%	Incomplete acceptances	Nil	0%	Name	No. of shares	Percentage	Navara Capital Limited	3,924,400	80.79% (approx.)	08-12-2011
	No. of Shares	Percentage															
Complete acceptances	Nil	0%															
Incomplete acceptances	Nil	0%															
Name	No. of shares	Percentage															
Navara Capital Limited	3,924,400	80.79% (approx.)															

Complete announcement can be viewed at www.cse.lk

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. B. Dudley Auburn Perera	Independent Non Executive Director	Hayleys Exports PLC	06-12-2011
Mr. Niroshan Udage	Independent Non Executive Director	Hayleys Exports PLC	06-12-2011
Mr. Pandithage	Chairman	Amaya Leisure PLC	01-12-2011
Mr. C. J. Wickramasinghe	Deputy Chairman	Amaya Leisure PLC	01-12-2011
Ms. Shyamalie Weerasooriya	Independent Non Executive Director	Amaya Leisure PLC	01-12-2011
Ms. R. Nelum Ponnambalam	Independent Non Executive Director	Amaya Leisure PLC	01-12-2011
Ms. Minette D. A. Perera	Director	First Capital Holdings PLC	07-12-2011

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. I Piyasena	Director	Hayleys Exports PLC	15-02-2012
Mr. C. J. Wickramasinghe	Chairman	Amaya Leisure PLC	01-12-2011
Mr. K.D.D. Perera	Deputy Chairman	Amaya Leisure PLC	01-12-2011
Mr. K.D.H. Perera	Board Director	Amaya Leisure PLC	01-12-2011
Mr. U. Deshapriya Gamage	Director	Hotel Services (Ceylon) PLC	20-12-2011

Share Prices and Trends on 08th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	66.80			1 BLUE DIAMONDS	36,100	8.10		5
A.SPEN.HOT.HOLD.	5,000	66.10			1 BLUE DIAMONDS	21,000	8.20		9
A.SPEN.HOT.HOLD.	1,000	66.00			1 BLUE DIAMONDS	3,100	8.30		5
A.SPEN.HOT.HOLD.	200	66.10			1 BLUE DIAMONDS	25,700	8.20		6
A.SPEN.HOT.HOLD.	1,000	66.00		0.50	4 BLUE DIAMONDS	33,800	8.10		16
ACL PLASTICS	200	120.00			1 BLUE DIAMONDS	5,000	8.00		2
ACL PLASTICS	100	125.00			1 BLUE DIAMONDS	23,600	8.10		4
ACL PLASTICS	200	125.90			1 BLUE DIAMONDS	26,800	8.20		4
ACL PLASTICS	300	131.00			3 BLUE DIAMONDS	71,200	8.10		6
ACL PLASTICS	1,100	132.00			1 BLUE DIAMONDS	2,000	8.00		1
ACL PLASTICS	100	139.90			1 BLUE DIAMONDS	30,000	8.10		3
ACL PLASTICS	1,000	125.00			1 BLUE DIAMONDS	42,700	8.00		3
ACL PLASTICS	100	130.00	7.50		1 BLUE DIAMONDS[X.0000]	75,000	4.00		4
ACME	1,000	20.50			1 BLUE DIAMONDS[X.0000]	2,000	4.10		1
ACME	1,000	20.40			1 BLUE DIAMONDS[X.0000]	49,000	4.00		7
AGALAWATTE	400	46.50		3.50	1 BLUE DIAMONDS[X.0000]	5,300	4.10		4
AHOT PROPERTIES	300,100	74.00			10 BLUE DIAMONDS[X.0000]	35,700	4.00		9
AHOT PROPERTIES	100	73.90			1 BLUE DIAMONDS[X.0000]	500	4.10		2
AHOT PROPERTIES	117,900	74.00		0.10	10 BLUE DIAMONDS[X.0000]	465,300	4.00		54
AITKEN SPENCE	600	110.00			2 BLUE DIAMONDS[X.0000]	50,000	3.90		5
AITKEN SPENCE	200	110.20			1 BLUE DIAMONDS[X.0000]	9,000	4.00		2
AITKEN SPENCE	200	110.10			1 BLUE DIAMONDS[X.0000]	1,500	4.10		2
AITKEN SPENCE	300	110.00			1 BLUE DIAMONDS[X.0000]	15,000	4.00		2
AITKEN SPENCE	200	112.00	2.80		1 BLUE DIAMONDS[X.0000]	1,500	4.10		3
ALUFAB	100	39.90			1 BLUE DIAMONDS[X.0000]	51,400	4.00	0.10	15
ALUFAB	500	39.00			1 BOGALA GRAPHITE	600	40.00		3
ALUFAB	2,500	39.20	0.20		5 BOGALA GRAPHITE	100	39.50	0.60	1
ASCOT HOLDINGS	1,000	165.00			4 BOGAWANTALAWA	1,500	14.40		1
ASCOT HOLDINGS	100	167.90	2.90		1 BOGAWANTALAWA	5,000	14.50		1
ASIRI	600	8.70			2 BOGAWANTALAWA	400	14.60		1
ASIRI	1,000	8.80			1 BOGAWANTALAWA	200	14.70		1
ASIRI	500	8.90	0.20		2 BOGAWANTALAWA	100	14.60		1
ASIRI SURG	500	8.00			1 BOGAWANTALAWA	2,100	14.50		1
ASIRI SURG	102,000	7.80		0.20	2 BOGAWANTALAWA	500	14.20		2
BAIRAHA FARMS	100	210.00			1 BOGAWANTALAWA	5,000	14.00		2
BAIRAHA FARMS	100	214.00			1 BOGAWANTALAWA	500	13.90	0.10	1
BAIRAHA FARMS	500	213.90			1 BROWNS	100	231.00		1
BAIRAHA FARMS	200	210.50			1 BROWNS	100	230.10	5.90	1
BAIRAHA FARMS	100	210.00			1 BROWNS BEACH	1,200	16.00		2
BAIRAHA FARMS	1,000	209.00			1 BROWNS BEACH	1,200	15.80		1
BAIRAHA FARMS	100	213.90			1 BROWNS BEACH	1,000	16.00		1
BAIRAHA FARMS	2,400	210.00			11 BUKIT DARAH	200	1,030.00		2
BAIRAHA FARMS	200	208.00			1 C T HOLDINGS	100	174.90		1
BAIRAHA FARMS	3,000	207.30			4 C T HOLDINGS	400	175.00		1
BAIRAHA FARMS	100	207.10			1 C T HOLDINGS	100	175.10		1
BAIRAHA FARMS	100	208.00			1 C T HOLDINGS	400	175.00	3.00	2
BAIRAHA FARMS	100	209.00			1 C T LAND	100	29.00		1
BAIRAHA FARMS	100	207.00			1 C T LAND	200	26.20		1
BAIRAHA FARMS	500	210.00	1.90		2 C T LAND	400	26.10	1.40	2
BALANGODA	800	27.00			6 C.W.MACKIE	100	91.50		1
BALANGODA	400	28.00			4 C.W.MACKIE	200	93.90		1
BALANGODA	100	27.00			1 C.W.MACKIE	1,000	94.00		1
BALANGODA	100	28.50			1 C.W.MACKIE	5,000	95.60		1
BALANGODA	200	28.30			2 C.W.MACKIE	500	91.00		2
BALANGODA	100	28.10	1.00		1 CARGILLS	600	195.30	0.20	4
BLUE DIAMONDS	15,900	8.20			5 CDB	15,000	65.20		14
BLUE DIAMONDS	100	8.30			1 CDB	1,000	65.50		4
BLUE DIAMONDS	16,500	8.20			7 CDB	800	65.30		1

Share Prices and Trends on 08th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CDB	8,700	65.20		14	LEATHER[W.0014]				
CDB[X.0000]	7,400	60.00		3	CEYLON	700	17.90		2
CDIC	100	319.00	28.30	1	LEATHER[W.0014]				
CENTRAL FINANCE	400	214.00 XD		3	CEYLON	11,000	18.00		3
CENTRAL FINANCE	100	213.00 XD	3.20	1	LEATHER[W.0014]				
CENTRAL IND.	100	79.50		1	CEYLON	6,000	18.10		3
CEYLINCO INS.[X.0000]	100	320.00		1	LEATHER[W.0014]				
CEYLINCO INS.[X.0000]	100	334.90		1	CEYLON	8,000	17.50		2
CEYLON GUARDIAN	700	251.00		3	LEATHER[W.0014]				
CEYLON GUARDIAN	300	250.10		1	CEYLON	5,000	17.10		2
CEYLON INV.	100	106.50		1	LEATHER[W.0014]				
CEYLON INV.	200	108.50		1	CEYLON	19,200	17.00		10
CEYLON INV.	31,900	110.00		11	LEATHER[W.0014]				
CEYLON LEATHER	800	101.00		1	CEYLON	500	17.10		2
CEYLON LEATHER	400	103.00		3	LEATHER[W.0014]				
CEYLON LEATHER	400	104.00		2	CEYLON	8,600	17.00		3
CEYLON LEATHER	500	101.50		1	LEATHER[W.0014]				
CEYLON LEATHER	200	101.00		1	CEYLON TOBACCO	1,000	445.00		1
CEYLON LEATHER	9,300	100.00		3	CEYLON TOBACCO	100	441.00		1
CEYLON LEATHER	1,000	100.20		2	CEYLON TOBACCO	500	449.80		1
CEYLON LEATHER	7,600	100.00		10	CEYLON TOBACCO	100	446.00	1.00	1
CEYLON LEATHER	200	100.20		1	CFT	700	10.20		2
CEYLON LEATHER	1,800	100.00		1	CFT	15,400	9.90		12
CEYLON LEATHER	100	101.90		1	CFT	4,000	10.00		2
CEYLON LEATHER	700	100.00		3	CFT	5,400	9.80	0.20	3
CEYLON LEATHER	500	101.70		1	CHEMANEX	200	110.00		2
CEYLON LEATHER	2,100	101.80		2	CHEMANEX	200	119.70		1
CEYLON LEATHER	1,000	100.00		2	CHEMANEX	300	120.00	4.10	1
CEYLON LEATHER	1,000	100.10		1	CHEVRON	700	165.00		2
CEYLON LEATHER	4,000	101.70		4	CHEVRON	1,100	163.50		5
CEYLON LEATHER	2,500	100.00		3	CHEVRON	100	164.50		1
CEYLON	3,000	17.50		1	CHEVRON	1,200	165.00		3
LEATHER[W.0013]				1	CIC	400	113.00		1
CEYLON	2,000	17.60		1	CIC	500	110.00		3.50
LEATHER[W.0013]				1	CIC[X.0000]	300	76.00		1
CEYLON	200	17.70		1	CIC[X.0000]	100	76.50	0.90	1
LEATHER[W.0013]				1	CIFL	4,000	9.10		3
CEYLON	300	17.80		1	CIFL	1,000	9.20		1
LEATHER[W.0013]				1	CIFL	3,000	9.10		4
CEYLON	1,000	17.90		1	CIFL	1,000	9.20		1
LEATHER[W.0013]				1	CIFL	100	8.90		1
CEYLON	61,700	18.00		10	CITRUS LEISURE	200	53.40		1
LEATHER[W.0013]				1	CITRUS LEISURE	100	53.80		1
CEYLON	1,000	17.00		1	CITRUS LEISURE	100	52.50		1
LEATHER[W.0013]				1	CITRUS LEISURE	2,000	53.50		1
CEYLON	400	17.90		1	CITRUS LEISURE	300	53.80		2
LEATHER[W.0013]				1	CITRUS LEISURE	1,000	53.00		1
CEYLON	100	17.50		1	CITRUS LEISURE	9,900	52.50		2
LEATHER[W.0013]				1	CITRUS LEISURE	5,000	52.00		1
CEYLON	100	17.90		1	CITRUS LEISURE	300	51.90		1
LEATHER[W.0013]				1	CITRUS LEISURE	15,700	51.50		4
CEYLON	100	17.10		1	CITRUS LEISURE	26,700	52.20		8
LEATHER[W.0013]				2	CITRUS LEISURE	100	52.50		1
CEYLON	5,900	17.00		1	CITRUS LEISURE	100	53.00		1
LEATHER[W.0013]				1	CITRUS LEISURE	400	52.20		1
CEYLON	2,000	16.80		4	CITRUS LEISURE	500	52.50		1
LEATHER[W.0013]				3	CITRUS LEISURE	3,900	53.00		3
CEYLON	3,600	16.60		2	CITRUS LEISURE	100	52.50		1
LEATHER[W.0013]				3	CITRUS LEISURE	3,200	52.00		4
CEYLON	4,000	17.00		2	CITRUS LEISURE	1,400	51.80		3
LEATHER[W.0013]									
CEYLON	2,200	17.50							

Share Prices and Trends on 08th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	12,300	51.70		7	COL PHARMACY	100	1,226.00		1
CITRUS LEISURE	9,000	51.80		2	COL PHARMACY	100	1,228.90	93.90	1
CITRUS LEISURE	2,000	52.00		1	COLD STORES	2,200	101.00		2
CITRUS LEISURE	15,000	51.80		2	COLD STORES	100	100.50		1
CITRUS LEISURE	700	52.00		1	COLD STORES	200	100.10		2
CITRUS LEISURE	10,300	51.80	0.70	3	COLD STORES	300	99.10	0.90	1
CITRUS LEISURE[W.0018]	300	21.20		1	COLOMBO LAND	500	55.60		1
CITRUS LEISURE[W.0018]	100	21.30		1	COLOMBO LAND	12,300	56.00		16
CITRUS LEISURE[W.0018]	100	21.50		1	COLOMBO LAND	100	55.80		1
CITRUS LEISURE[W.0018]	500	21.30		5	COLOMBO LAND	9,900	56.00		4
CITRUS LEISURE[W.0018]	1,100	21.40		2	COLOMBO LAND	5,200	56.20		5
CITRUS LEISURE[W.0018]	400	21.50		1	COLOMBO LAND	5,100	56.00		4
CITRUS LEISURE[W.0018]	200	20.90		1	COLOMBO LAND	2,500	56.10		3
CITRUS LEISURE[W.0018]	11,000	20.60		5	COLOMBO LAND	600	56.20		1
CITRUS LEISURE[W.0018]	39,000	20.50		4	COLOMBO LAND	3,000	56.30		1
CITRUS LEISURE[W.0018]	800	20.20		2	COLOMBO LAND	16,200	56.20		7
CITRUS LEISURE[W.0018]	3,600	20.10		2	COLOMBO LAND	1,100	56.30		2
CITRUS LEISURE[W.0018]	10,700	20.00		6	COLOMBO LAND	3,200	56.40		1
CITRUS LEISURE[W.0018]	1,500	20.10	0.40	3	COLOMBO LAND	400	56.30		2
CITRUS LEISURE[W.0019]	100	17.50		1	COLOMBO LAND	6,100	56.20		5
CITRUS LEISURE[W.0019]	400	17.70		1	COLOMBO LAND	4,300	56.40		2
CITRUS LEISURE[W.0019]	1,000	17.30		1	COLOMBO LAND	3,000	56.20		3
CITRUS LEISURE[W.0019]	4,800	17.00		3	COLOMBO LAND	5,800	56.10		5
CITRUS LEISURE[W.0019]	600	17.10		1	COLOMBO LAND	7,600	56.20		6
CITRUS LEISURE[W.0019]	100	17.00		1	COLOMBO LAND	4,200	56.10		1
CITRUS LEISURE[W.0019]	500	17.20		1	COLOMBO LAND	13,400	56.00		9
CITRUS LEISURE[W.0019]	1,700	17.00		4	COLOMBO LAND	2,600	56.30		6
CITRUS LEISURE[W.0019]	100	17.30		1	COLOMBO LAND	6,000	56.40		3
CITRUS LEISURE[W.0019]	300	17.00		3	COLOMBO LAND	5,600	56.50		5
CITRUS LEISURE[W.0019]	1,100	16.90		2	COLOMBO LAND	5,000	56.70		1
CITRUS LEISURE[W.0019]	1,400	16.60		3	COLOMBO LAND	3,000	56.90		1
CITRUS LEISURE[W.0019]	8,500	16.50		4	COLOMBO LAND	16,400	57.00		14
CITRUS LEISURE[W.0019]	3,200	16.20		3	COLOMBO LAND	2,500	57.20		3
CITRUS LEISURE[W.0019]	5,700	16.50		4	COLOMBO LAND	11,800	57.30		4
CITRUS LEISURE[W.0019]	6,000	16.40		2	COLOMBO LAND	700	57.50		1
CITRUS LEISURE[W.0019]	600	16.50	0.50	1	COLOMBO LAND	800	57.10		1
COCO LANKA	200	59.00		1	COLOMBO LAND	13,800	57.50		6
COCO LANKA	500	56.00		1	COLOMBO LAND	25,400	58.00		20
COCO LANKA	200	55.50		2	COLOMBO LAND	300	58.10		1
COCO LANKA	3,600	55.30		1	COLOMBO LAND	4,000	58.00		4
COCO LANKA	400	55.50		2	COLOMBO LAND	600	58.10		1
COCO LANKA	500	55.30		2	COLOMBO LAND	100	58.00		1
COCO LANKA	200	57.50		1	COLOMBO LAND	1,000	57.90		1
COL PHARMACY	100	1,170.00		1	COLOMBO LAND	40,700	58.00		21
COL PHARMACY	500	1,200.00		5	COLOMBO LAND	400	58.10		2
COL PHARMACY	100	1,240.00		1	COLOMBO LAND	1,900	58.20		1
COL PHARMACY	100	1,290.00		1	COLOMBO LAND	39,900	58.00		19
COL PHARMACY	100	1,299.00		1	COLOMBO LAND	2,000	57.50		1
COL PHARMACY	200	1,300.00		1	COLOMBO LAND	20,000	57.90		2
COL PHARMACY	100	1,241.00		1	COLOMBO LAND	10,800	57.50		4
COL PHARMACY	100	1,240.00		1	COLOMBO LAND	3,200	57.40		3
COL PHARMACY	200	1,250.00		2	COLOMBO LAND	800	57.50		1
COL PHARMACY	100	1,210.00		1	COLOMBO LAND	3,000	57.10		1
COL PHARMACY	100	1,203.00		1	COLOMBO LAND	300	57.40		2
COL PHARMACY	300	1,200.10		3	COLOMBO LAND	52,000	57.00		7
COL PHARMACY	200	1,200.00		2	COLOMBO LAND	300	57.10		1
COL PHARMACY	100	1,170.00		1	COLOMBO LAND	4,600	57.00		4
COL PHARMACY	300	1,200.00		3	COLOMBO LAND	400	57.10		1

Share Prices and Trends on 08th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	100	57.40		1	BANK[X.0000]				
COLOMBO LAND	200	57.50		1	COMMERCIAL	4,000	71.70 XD		2
COLOMBO LAND	3,500	57.00		2	BANK[X.0000]				
COLOMBO LAND	200	57.10		1	COMMERCIAL	500	72.40 XD		1
COLOMBO LAND	13,900	57.00		13	BANK[X.0000]				
COLOMBO LAND	100	57.30		1	COMMERCIAL	6,000	72.20 XD		3
COLOMBO LAND	1,400	57.00		2	BANK[X.0000]				
COLOMBO LAND	1,600	56.80		4	COMMERCIAL	1,600	72.40 XD		3
COLOMBO LAND	200	56.70		1	BANK[X.0000]				
COLOMBO LAND	100	56.80		1	COMMERCIAL	1,000	72.00 XD	0.20	1
COLOMBO LAND	100	56.70		1	BANK[X.0000]				
COLOMBO LAND	200	56.80		2	COMMERCIAL DEV.	100	112.80		1
COLOMBO LAND	700	56.70		2	COMMERCIAL DEV.	100	117.00	4.20	1
COLOMBO LAND	1,100	56.60		2	CONVENIENCE FOOD	100	285.10	13.90	1
COLOMBO LAND	10,100	56.50		8	DANKOTUWA PORCEL	500	35.50		1
COLOMBO LAND	2,100	56.80		1	DANKOTUWA PORCEL	1,300	36.00		1
COLOMBO LAND	3,200	56.50		4	DANKOTUWA PORCEL	300	36.10		2
COLOMBO LAND	1,300	56.30		4	DANKOTUWA PORCEL	300	36.70		1
COLOMBO LAND	7,000	56.20		5	DANKOTUWA PORCEL	1,000	36.60		1
COLOMBO LAND	8,600	56.10		11	DANKOTUWA PORCEL	500	36.50		1
COLOMBO LAND	20,500	56.00		13	DANKOTUWA PORCEL	9,100	36.60		8
COLOMBO LAND	1,400	56.10		4	DANKOTUWA PORCEL	500	36.00		1
COLOMBO LAND	4,300	56.50		5	DANKOTUWA PORCEL	1,000	36.50		1
COLOMBO LAND	300	56.40		1	DANKOTUWA PORCEL	33,500	36.00		13
COLOMBO LAND	900	56.50		3	DANKOTUWA PORCEL	100	35.90		1
COLOMBO LAND	2,000	56.90		1	DANKOTUWA PORCEL	4,500	36.00		2
COLOMBO LAND	8,200	57.00		7	DANKOTUWA PORCEL	1,000	36.30		1
COLOMBO LAND	200	56.40		1	DANKOTUWA PORCEL	5,200	36.40		2
COLOMBO LAND	1,700	56.00		4	DANKOTUWA PORCEL	3,000	36.50		2
COLOMBO LAND	2,000	55.80	0.90	1	DANKOTUWA PORCEL	100	36.60		1
COMMERCIAL BANK	100	101.70 XD		1	DANKOTUWA PORCEL	900	36.50		2
COMMERCIAL BANK	1,300	100.90 XD		1	DANKOTUWA PORCEL	500	36.70		2
COMMERCIAL BANK	100	100.10 XD		1	DANKOTUWA PORCEL	10,700	36.60		6
COMMERCIAL BANK	27,300	100.00 XD		11	DANKOTUWA PORCEL	5,700	36.70		2
COMMERCIAL BANK	500	101.50 XD		1	DANKOTUWA PORCEL	5,000	36.80		2
COMMERCIAL BANK	134,700	100.00 XD		7	DANKOTUWA PORCEL	800	36.60		1
COMMERCIAL BANK	100	100.20 XD		1	DANKOTUWA PORCEL	100	36.80		1
COMMERCIAL BANK	300	100.00 XD		1	DANKOTUWA PORCEL	900	36.60		1
COMMERCIAL BANK	100	100.20 XD		1	DANKOTUWA PORCEL	900	36.80		2
COMMERCIAL BANK	100	100.10 XD		1	DANKOTUWA PORCEL	1,100	36.90		1
COMMERCIAL BANK	1,000	101.00 XD		1	DANKOTUWA PORCEL	100	36.80		1
COMMERCIAL BANK	1,000	100.00 XD		1	DANKOTUWA PORCEL	21,200	36.90		10
COMMERCIAL BANK	900	101.00 XD		1	DANKOTUWA PORCEL	3,000	37.00		5
COMMERCIAL BANK	700	100.00 XD		1	DANKOTUWA PORCEL	1,400	37.10		3
COMMERCIAL BANK	900	101.00 XD		2	DANKOTUWA PORCEL	1,800	37.20		4
COMMERCIAL BANK	900	100.50 XD		1	DANKOTUWA PORCEL	100	37.40		1
COMMERCIAL BANK	21,000	100.00 XD		15	DANKOTUWA PORCEL	3,500	37.20		2
COMMERCIAL BANK	200	100.50 XD		1	DANKOTUWA PORCEL	1,000	37.30		2
COMMERCIAL BANK	2,500	100.00 XD		4	DANKOTUWA PORCEL	500	37.00		2
COMMERCIAL BANK	5,400	101.00 XD		3	DANKOTUWA PORCEL	200	36.90		1
COMMERCIAL BANK	400	100.00 XD		2	DANKOTUWA PORCEL	2,300	37.00		2
COMMERCIAL BANK	200	99.80 XD		1	DANKOTUWA PORCEL	500	36.90		1
COMMERCIAL BANK	200	100.00 XD		2	DANKOTUWA PORCEL	1,900	37.00		1
COMMERCIAL BANK	1,000	99.80 XD		2	DANKOTUWA PORCEL	1,500	37.20		2
COMMERCIAL BANK	13,700	100.00 XD	1.00	10	DANKOTUWA PORCEL	1,000	36.90		2
COMMERCIAL BANK	500	72.50 XD		1	DANKOTUWA PORCEL	1,600	37.20		2
BANK[X.0000]					DANKOTUWA PORCEL	3,000	37.00		4
COMMERCIAL	2,300	72.00 XD		7	DANKOTUWA PORCEL	1,300	36.90		3
					DANKOTUWA PORCEL	5,600	36.70		8

Share Prices and Trends on 08th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	100	36.90		1	DIALOG	2,500	7.90		2
DANKOTUWA PORCEL	600	36.70		2	DIALOG	6,500	8.00		4
DANKOTUWA PORCEL	100	36.90		1	DIALOG	4,100	7.90		4
DANKOTUWA PORCEL	100	36.70		1	DIALOG	100	8.00		1
DANKOTUWA PORCEL	2,500	36.60		5	DIALOG	500	7.90		1
DANKOTUWA PORCEL	100	37.00		1	DIALOG	1,000	8.00		3
DANKOTUWA PORCEL	2,000	36.60		3	DIALOG	700	7.90		2
DANKOTUWA PORCEL	100	36.80		1	DIALOG	1,300	8.00		3
DANKOTUWA PORCEL	1,500	36.70		2	DIALOG	100	7.90		1
DANKOTUWA PORCEL	2,400	36.30		2	DIALOG	100	8.00		1
DANKOTUWA PORCEL	200	36.50		1	DIALOG	4,000	7.90		3
DANKOTUWA PORCEL	1,600	36.30		2	DIALOG	100	8.00	0.10	1
DANKOTUWA PORCEL	2,500	36.20		2	DIMO	200	1,260.00		6.30 2
DANKOTUWA PORCEL	1,000	36.10		1	DIPPED PRODUCTS	200	109.80		1
DANKOTUWA PORCEL	8,700	36.00		6	DIPPED PRODUCTS	100	105.10		1
DANKOTUWA PORCEL	2,500	36.10		3	DIPPED PRODUCTS	500	105.00		1
DANKOTUWA PORCEL	200	36.00		1	DISTILLERIES	463,240	150.00		5
DANKOTUWA PORCEL	100	35.80		1	DOCKYARD	100	253.90		1
DANKOTUWA PORCEL	500	36.00		1	DOCKYARD	100	252.00		1
DANKOTUWA PORCEL	2,100	36.10		2	DOCKYARD	100	239.00		1
DANKOTUWA PORCEL	1,100	36.00		3	DOCKYARD	100	238.00		1
DANKOTUWA PORCEL	900	35.80		2	DOCKYARD	100	237.00		1
DANKOTUWA PORCEL	2,100	35.70		2	DOCKYARD	900	235.00		5
DANKOTUWA PORCEL	2,800	35.60		3	DOCKYARD	200	231.00		1
DANKOTUWA PORCEL	1,100	35.50		3	DOCKYARD	100	230.10		1
DANKOTUWA PORCEL	800	35.30		1	DOCKYARD	1,100	230.00		1.00 1
DANKOTUWA PORCEL	1,200	35.90		2	DOLPHIN HOTELS	2,000	41.00		2
DANKOTUWA PORCEL	7,000	36.00		4	DOLPHIN HOTELS	1,000	41.10		1
DANKOTUWA PORCEL	500	35.80		1	DOLPHIN HOTELS	9,000	41.00		9
DANKOTUWA PORCEL	500	36.00		1	DOLPHIN HOTELS	1,000	42.00		1
DANKOTUWA PORCEL	200	35.60		1	DOLPHIN HOTELS	200	42.90		1
DANKOTUWA PORCEL	1,800	35.50		3	DOLPHIN HOTELS	1,100	43.00		2
DANKOTUWA PORCEL	200	35.80		1	DOLPHIN HOTELS	8,200	43.20		5
DANKOTUWA PORCEL	500	35.50		1	DOLPHIN HOTELS	200	41.10		2
DANKOTUWA PORCEL	2,500	35.60		1	DOLPHIN HOTELS	3,500	41.00	0.10	7
DANKOTUWA PORCEL	1,800	35.50		2	DUNAMIS CAPITAL	5,000	17.90		4
DANKOTUWA PORCEL	700	35.40		1	DUNAMIS CAPITAL	1,000	17.70		1
DANKOTUWA PORCEL	800	35.50		2	DUNAMIS CAPITAL	1,000	17.50		1
DANKOTUWA PORCEL	600	35.80		1	DUNAMIS CAPITAL	13,700	17.90		7
DANKOTUWA PORCEL	3,400	36.00		4	DUNAMIS CAPITAL	5,000	17.60		1
DANKOTUWA PORCEL	100	35.70		1	DUNAMIS CAPITAL	2,400	17.70		1
DANKOTUWA PORCEL	3,000	35.50		2	DUNAMIS CAPITAL	4,000	17.40		3
DANKOTUWA PORCEL	1,500	36.00		1	DUNAMIS CAPITAL	100	17.50		1
DANKOTUWA PORCEL	500	36.10		1	DUNAMIS CAPITAL	6,500	17.40		3
DANKOTUWA PORCEL	5,000	36.00	1.70	1	DUNAMIS CAPITAL	500	17.20		1
DFCC BANK	2,000	108.00		2	DUNAMIS CAPITAL	2,000	17.10		3
DFCC BANK	16,500	110.00		8	DUNAMIS CAPITAL	13,400	17.00		4
DFCC BANK	2,400	109.00		3	DUNAMIS CAPITAL	3,400	17.10		1
DFCC BANK	300	108.90		1	DUNAMIS CAPITAL	5,700	17.00		5
DFCC BANK	1,000	110.00		1	DUNAMIS CAPITAL	2,100	16.90		1
DFCC BANK	900	109.00		1	DUNAMIS CAPITAL	85,100	17.00		22
DFCC BANK	1,000	108.90		2	DUNAMIS CAPITAL	200	16.90		1
DFCC BANK	2,100	109.00		3	DUNAMIS CAPITAL	2,200	16.80		2
DFCC BANK	200	108.80		1	DUNAMIS CAPITAL	700	16.70		2
DFCC BANK	10,000	108.50		2	DUNAMIS CAPITAL	1,800	16.60		3
DFCC BANK	100	108.20		1	DUNAMIS CAPITAL	5,200	16.50		3
DFCC BANK	18,000	108.10		8	DUNAMIS CAPITAL	3,000	16.80		1
DFCC BANK	2,700	108.00		0.10 1	DUNAMIS CAPITAL	800	16.90		1

Share Prices and Trends on 08th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DUNAMIS CAPITAL	11,200	17.00		3	DUNAMIS CAPITAL	500	15.70		1
DUNAMIS CAPITAL	3,000	16.80		1	DUNAMIS CAPITAL	6,100	15.60		3
DUNAMIS CAPITAL	25,500	17.00		2	DUNAMIS CAPITAL	25,900	15.50		20
DUNAMIS CAPITAL	7,200	16.80		5	DUNAMIS CAPITAL	1,000	15.40		1
DUNAMIS CAPITAL	5,000	16.70		2	DUNAMIS CAPITAL	8,600	15.50		5
DUNAMIS CAPITAL	2,000	16.80		3	DUNAMIS CAPITAL	6,800	15.40		9
DUNAMIS CAPITAL	1,200	16.70		2	DUNAMIS CAPITAL	7,700	15.30		6
DUNAMIS CAPITAL	5,200	16.60		4	DUNAMIS CAPITAL	11,100	15.20		3
DUNAMIS CAPITAL	200	16.50		2	DUNAMIS CAPITAL	18,200	15.10		10
DUNAMIS CAPITAL	2,100	16.60		5	DUNAMIS CAPITAL	100	15.40		1
DUNAMIS CAPITAL	4,000	16.50		2	DUNAMIS CAPITAL	2,500	15.50		6
DUNAMIS CAPITAL	2,200	16.60		3	DUNAMIS CAPITAL	1,600	15.30		2
DUNAMIS CAPITAL	300	16.70		1	DUNAMIS CAPITAL	15,100	15.20		23
DUNAMIS CAPITAL	3,100	16.80		3	DUNAMIS CAPITAL	31,300	15.10		22
DUNAMIS CAPITAL	1,000	16.90		1	DUNAMIS CAPITAL	21,500	15.00		13
DUNAMIS CAPITAL	4,000	17.00		5	DUNAMIS CAPITAL	200	15.10		1
DUNAMIS CAPITAL	6,100	16.90		5	DUNAMIS CAPITAL	8,400	15.00		19
DUNAMIS CAPITAL	600	17.00		4	DUNAMIS CAPITAL	24,900	14.90		12
DUNAMIS CAPITAL	400	16.90		1	DUNAMIS CAPITAL	2,500	14.80		3
DUNAMIS CAPITAL	3,400	16.80		3	DUNAMIS CAPITAL	8,800	14.90		5
DUNAMIS CAPITAL	15,000	16.70		4	DUNAMIS CAPITAL	5,600	14.80		4
DUNAMIS CAPITAL	11,300	16.60		3	DUNAMIS CAPITAL	3,500	15.00		3
DUNAMIS CAPITAL	46,000	16.50		17	DUNAMIS CAPITAL	100	15.20		1
DUNAMIS CAPITAL	100	16.70		1	DUNAMIS CAPITAL	31,000	15.00		8
DUNAMIS CAPITAL	16,700	16.50		13	DUNAMIS CAPITAL	1,500	15.10		2
DUNAMIS CAPITAL	4,000	16.40		3	DUNAMIS CAPITAL	20,300	15.00		16
DUNAMIS CAPITAL	25,500	16.30		11	DUNAMIS CAPITAL	1,400	14.90		2
DUNAMIS CAPITAL	5,300	16.20		6	DUNAMIS CAPITAL	1,000	15.00		1
DUNAMIS CAPITAL	35,100	16.10		8	DUNAMIS CAPITAL	5,000	14.90		4
DUNAMIS CAPITAL	12,900	16.00		12	DUNAMIS CAPITAL	7,300	15.00		6
DUNAMIS CAPITAL	1,000	16.30		1	DUNAMIS CAPITAL	7,100	14.90		9
DUNAMIS CAPITAL	7,000	16.00		3	DUNAMIS CAPITAL	500	15.00		3
DUNAMIS CAPITAL	2,000	16.40		1	DUNAMIS CAPITAL	4,400	14.90		3
DUNAMIS CAPITAL	5,000	16.10		2	DUNAMIS CAPITAL	3,200	15.00	2.70	3
DUNAMIS CAPITAL	15,100	16.00		7	DURDANS[X.0000]	5,000	73.50		3
DUNAMIS CAPITAL	1,400	15.90		4	DURDANS[X.0000]	100	70.10		1
DUNAMIS CAPITAL	7,500	16.00		3	DURDANS[X.0000]	100	69.90	6.90	1
DUNAMIS CAPITAL	11,000	15.90		3	EAST WEST	100	26.20		1
DUNAMIS CAPITAL	3,000	15.80		3	EAST WEST	1,000	26.70		1
DUNAMIS CAPITAL	10,000	15.70		9	EAST WEST	200	26.50		1
DUNAMIS CAPITAL	6,900	15.80		1	EAST WEST	6,300	26.40		1
DUNAMIS CAPITAL	500	15.90		1	EAST WEST	12,400	26.50		16
DUNAMIS CAPITAL	13,800	15.80		6	EAST WEST	100	26.10		1
DUNAMIS CAPITAL	1,900	15.70		2	EAST WEST	300	26.80		3
DUNAMIS CAPITAL	38,400	15.60		8	EAST WEST	6,000	26.40		3
DUNAMIS CAPITAL	1,500	15.70		2	EAST WEST	5,000	26.20		1
DUNAMIS CAPITAL	200	15.60		1	EAST WEST	1,000	26.10		2
DUNAMIS CAPITAL	17,100	15.70		9	EAST WEST	100	26.20		1
DUNAMIS CAPITAL	2,500	15.80		1	EAST WEST	3,600	26.10		3
DUNAMIS CAPITAL	7,000	15.60		5	EAST WEST	700	26.00		2
DUNAMIS CAPITAL	20,600	15.50		6	EAST WEST	200	26.10		1
DUNAMIS CAPITAL	1,000	15.60		1	EAST WEST	2,300	26.00		6
DUNAMIS CAPITAL	17,900	15.70		7	EAST WEST	700	25.90		1
DUNAMIS CAPITAL	2,000	15.80		1	EAST WEST	800	26.00		2
DUNAMIS CAPITAL	1,300	15.70		2	EAST WEST	5,000	26.20		3
DUNAMIS CAPITAL	2,000	15.60		2	EAST WEST	4,100	26.10		3
DUNAMIS CAPITAL	2,600	15.50		1	EAST WEST	1,700	26.00		3
DUNAMIS CAPITAL	400	15.90		2	EAST WEST	2,100	26.10	0.10	4

Share Prices and Trends on 08th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EASTERN MERCHANT	1,000	18.40			1 ENVI. RESOURCES	4,500	51.10		3
EASTERN MERCHANT	100	18.30			1 ENVI. RESOURCES	3,500	51.00		5
EASTERN MERCHANT	1,100	18.20			3 ENVI. RESOURCES	1,200	50.50		3
EASTERN MERCHANT	1,200	18.00			2 ENVI. RESOURCES	600	50.30		2
EASTERN MERCHANT	1,200	18.20	0.20		3 ENVI. RESOURCES	500	50.20		1
EDEN HOTEL LANKA	2,200	38.00			4 ENVI. RESOURCES	16,000	50.10		5
EDEN HOTEL LANKA	700	37.50			2 ENVI. RESOURCES	13,100	50.00		8
EDEN HOTEL LANKA	2,200	37.10			2 ENVI. RESOURCES	3,600	49.90		8
EDEN HOTEL LANKA	3,100	37.00	1.00		4 ENVI. RESOURCES	19,400	50.00		20
ENVI. RESOURCES	100	50.00			1 ENVI. RESOURCES	6,500	49.90		8
ENVI. RESOURCES	700	51.20			1 ENVI. RESOURCES	1,000	50.00		2
ENVI. RESOURCES	300	51.70			1 ENVI. RESOURCES	1,400	50.30		3
ENVI. RESOURCES	100	51.80			1 ENVI. RESOURCES	1,800	50.90		2
ENVI. RESOURCES	4,900	51.90			4 ENVI. RESOURCES	100	50.10		1
ENVI. RESOURCES	2,100	51.00			3 ENVI. RESOURCES	2,900	50.00		6
ENVI. RESOURCES	1,000	51.80			2 ENVI. RESOURCES	100	49.90		1
ENVI. RESOURCES	1,500	51.00			3 ENVI. RESOURCES	100	49.80		1
ENVI. RESOURCES	8,000	51.70			4 ENVI. RESOURCES	400	49.90		1
ENVI. RESOURCES	300	51.80			1 ENVI. RESOURCES	1,300	50.00		5
ENVI. RESOURCES	8,800	51.90			1 ENVI. RESOURCES	1,000	50.20		1
ENVI. RESOURCES	13,700	52.00			3 ENVI. RESOURCES	1,000	50.50	0.50	3
ENVI. RESOURCES	3,000	52.30			1 ENVI.	600	22.20		1
ENVI. RESOURCES	4,200	52.00			3 RESOURCES[W.0002]				
ENVI. RESOURCES	500	52.20			1 ENVI.	1,200	22.50		2
ENVI. RESOURCES	200	52.30			2 RESOURCES[W.0002]				
ENVI. RESOURCES	200	52.00			2 ENVI.	10,600	22.90		7
ENVI. RESOURCES	12,700	51.50			2 RESOURCES[W.0002]				
ENVI. RESOURCES	700	51.30			6 ENVI.	5,500	23.00		2
ENVI. RESOURCES	100	51.70			1 RESOURCES[W.0002]				
ENVI. RESOURCES	2,800	51.30			1 ENVI.	2,000	22.90		3
ENVI. RESOURCES	100	51.20			2 RESOURCES[W.0002]				
ENVI. RESOURCES	10,000	51.30			1 ENVI.	500	23.00		1
ENVI. RESOURCES	4,900	51.20			4 RESOURCES[W.0002]				
ENVI. RESOURCES	10,200	51.10			4 ENVI.	5,100	22.90		4
ENVI. RESOURCES	12,900	51.00			1 RESOURCES[W.0002]				
ENVI. RESOURCES	5,000	50.50			6 ENVI.	300	23.00		1
ENVI. RESOURCES	10,000	50.00			5 RESOURCES[W.0002]				
ENVI. RESOURCES	500	50.10			1 ENVI.	3,000	22.90		1
ENVI. RESOURCES	14,500	50.00			5 RESOURCES[W.0002]				
ENVI. RESOURCES	21,700	51.00			1 ENVI.	5,000	22.40		3
ENVI. RESOURCES	1,000	50.50			6 RESOURCES[W.0002]				
ENVI. RESOURCES	3,000	50.10			6 ENVI.	2,000	22.90		2
ENVI. RESOURCES	3,300	50.00			10 RESOURCES[W.0002]				
ENVI. RESOURCES	600	50.20			1 ENVI.	4,700	23.00		4
ENVI. RESOURCES	5,200	50.10			3 RESOURCES[W.0002]				
ENVI. RESOURCES	7,100	50.00			2 ENVI.	1,000	23.10		1
ENVI. RESOURCES	200	50.20			2 RESOURCES[W.0002]				
ENVI. RESOURCES	11,000	50.90			4 ENVI.	4,100	23.20		6
ENVI. RESOURCES	8,500	51.00			4 RESOURCES[W.0002]				
ENVI. RESOURCES	100	50.20			1 ENVI.	9,400	23.30		1
ENVI. RESOURCES	7,500	51.00			2 RESOURCES[W.0002]				
ENVI. RESOURCES	3,000	51.10			5 ENVI.	1,000	23.10		1
ENVI. RESOURCES	1,000	50.10			1 RESOURCES[W.0002]				
ENVI. RESOURCES	2,000	51.00			1 ENVI.	5,100	23.00		5
ENVI. RESOURCES	20,000	50.90			4 RESOURCES[W.0002]				
ENVI. RESOURCES	200	51.00			3 ENVI.	3,200	23.20		4
ENVI. RESOURCES	5,900	50.90			3 RESOURCES[W.0002]				
ENVI. RESOURCES	15,000	51.00			1 ENVI.	600	23.30		1
					1 RESOURCES[W.0002]				
					7 ENVI.	1,200	23.40		1
					1 RESOURCES[W.0002]				
					7 ENVI.	4,200	23.50		5
					8 RESOURCES[W.0002]				

Share Prices and Trends on 08th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0002]	3,800	23.20		2	ENV I. RESOURCES[W.0003]	2,000	23.50		2
ENV I. RESOURCES[W.0002]	800	23.00		3	ENV I. RESOURCES[W.0003]	500	23.80		1
ENV I. RESOURCES[W.0002]	4,900	22.60		5	ENV I. RESOURCES[W.0003]	300	23.50		1
ENV I. RESOURCES[W.0002]	1,200	22.50		1	ENV I. RESOURCES[W.0003]	200	23.80	0.20	1
ENV I. RESOURCES[W.0002]	100	22.60		1	ENV I. RESOURCES[W.0006]	600	22.50		1
ENV I. RESOURCES[W.0002]	2,000	22.90		1	ENV I. RESOURCES[W.0006]	1,000	22.60		1
ENV I. RESOURCES[W.0002]	1,700	22.60		4	ENV I. RESOURCES[W.0006]	1,400	22.80		2
ENV I. RESOURCES[W.0002]	11,000	22.50		1	ENV I. RESOURCES[W.0006]	600	22.90		2
ENV I. RESOURCES[W.0002]	500	22.60		2	ENV I. RESOURCES[W.0006]	4,900	22.60		2
ENV I. RESOURCES[W.0002]	8,200	22.50		3	ENV I. RESOURCES[W.0006]	1,000	22.70		1
ENV I. RESOURCES[W.0002]	100	22.70		1	ENV I. RESOURCES[W.0006]	1,700	22.80		1
ENV I. RESOURCES[W.0002]	6,000	22.20		3	ENV I. RESOURCES[W.0006]	500	22.90		1
ENV I. RESOURCES[W.0002]	1,000	22.10		1	ENV I. RESOURCES[W.0006]	2,400	23.00		5
ENV I. RESOURCES[W.0002]	9,600	22.00		11	ENV I. RESOURCES[W.0006]	5,000	23.10		1
ENV I. RESOURCES[W.0002]	2,000	21.90		2	ENV I. RESOURCES[W.0006]	8,000	23.20		5
ENV I. RESOURCES[W.0002]	1,000	22.10		1	ENV I. RESOURCES[W.0006]	1,000	23.30		1
ENV I. RESOURCES[W.0002]	800	22.00		1	ENV I. RESOURCES[W.0006]	2,000	23.40		2
ENV I. RESOURCES[W.0002]	500	22.20		1	ENV I. RESOURCES[W.0006]	1,500	23.50		3
ENV I. RESOURCES[W.0002]	5,000	22.40		2	ENV I. RESOURCES[W.0006]	9,400	23.60		1
ENV I. RESOURCES[W.0002]	7,000	22.50		4	ENV I. RESOURCES[W.0006]	5,000	23.50		1
ENV I. RESOURCES[W.0002]	600	22.10		1	ENV I. RESOURCES[W.0006]	2,000	23.40		1
ENV I. RESOURCES[W.0002]	3,900	22.00		3	ENV I. RESOURCES[W.0006]	1,900	23.20		1
ENV I. RESOURCES[W.0002]	14,000	22.50	0.80	3	ENV I. RESOURCES[W.0006]	500	23.00		1
ENV I. RESOURCES[W.0003]	1,000	23.80		1	ENV I. RESOURCES[W.0006]	1,000	22.90		1
ENV I. RESOURCES[W.0003]	1,000	23.90		1	ENV I. RESOURCES[W.0006]	3,000	22.80		2
ENV I. RESOURCES[W.0003]	500	24.00		1	ENV I. RESOURCES[W.0006]	600	22.60		1
ENV I. RESOURCES[W.0003]	2,000	24.10		3	ENV I. RESOURCES[W.0006]	5,000	22.50		2
ENV I. RESOURCES[W.0003]	500	24.40		1	ENV I. RESOURCES[W.0006]	2,600	22.30		3
ENV I. RESOURCES[W.0003]	1,500	24.50		1	ENV I. RESOURCES[W.0006]	900	22.40		1
ENV I. RESOURCES[W.0003]	2,000	23.90		1	ENV I. RESOURCES[W.0006]	1,500	22.50		4
ENV I. RESOURCES[W.0003]	1,400	23.80		2	ENV I. RESOURCES[W.0006]	100	22.40		1
ENV I. RESOURCES[W.0003]	2,000	22.70		1	ENV I. RESOURCES[W.0006]	5,000	22.30		3
ENV I. RESOURCES[W.0003]	3,900	23.00		3	ENV I. RESOURCES[W.0006]	100	22.40		1

Share Prices and Trends on 08th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I.	200	22.50		1	FIRST CAPITAL	12,200	15.90		5
RESOURCES[W.0006]					FIRST CAPITAL	7,800	15.80		5
ENV I.	500	22.20		1	FIRST CAPITAL	500	16.00		1
RESOURCES[W.0006]					FIRST CAPITAL	3,000	15.90		1
ENV I.	8,100	22.10		5	FIRST CAPITAL	500	16.30		1
RESOURCES[W.0006]					FIRST CAPITAL	300	16.00		2
ENV I.	12,200	22.00		6	FIRST CAPITAL	200	16.10		2
RESOURCES[W.0006]					FIRST CAPITAL	4,700	16.00		2
ENV I.	1,000	22.30		1	FIRST CAPITAL	2,800	15.90		1
RESOURCES[W.0006]					FIRST CAPITAL	4,100	15.80		3
ENV I.	500	22.40		1	FIRST CAPITAL	2,800	15.70		3
RESOURCES[W.0006]					FIRST CAPITAL	8,400	15.60		5
ENV I.	2,000	22.50		3	FIRST CAPITAL	21,900	15.50		10
RESOURCES[W.0006]					FIRST CAPITAL	100	15.40		1
ENV I.	6,400	22.00		6	FIRST CAPITAL	200	15.30		1
RESOURCES[W.0006]					FIRST CAPITAL	5,000	15.20		1
ENV I.	300	22.10		1	FIRST CAPITAL	5,200	15.30		2
RESOURCES[W.0006]					FIRST CAPITAL	18,000	15.20		5
ENV I.	1,000	22.00		1	FIRST CAPITAL	40,500	15.10		3
RESOURCES[W.0006]					FIRST CAPITAL	10,000	15.50		4
ENV I.	2,100	22.10		2	FIRST CAPITAL	13,100	15.30		6
RESOURCES[W.0006]					FIRST CAPITAL	40,800	15.20		12
ENV I.	2,000	22.30		1	FIRST CAPITAL	46,100	15.10		1
RESOURCES[W.0006]					FIRST CAPITAL	13,500	15.40		3
ENV I.	100	22.40	0.40	1	FIRST CAPITAL	18,000	15.50		6
RESOURCES[W.0006]					FIRST CAPITAL	18,100	15.90		10
EQUITY	100	49.50		1	FIRST CAPITAL	1,000	15.80		1
EQUITY	100	45.00		1	FIRST CAPITAL	5,000	15.70		2
EXPOLANKA	300	9.00		1	FIRST CAPITAL	200	15.60		1
EXPOLANKA	5,000	8.90		1	FIRST CAPITAL	1,000	15.70		1
EXPOLANKA	100	8.80		1	FIRST CAPITAL	400	15.60		1
EXPOLANKA	12,500	8.90		4	FIRST CAPITAL	4,000	15.70		1
EXPOLANKA	22,000	8.80		4	FIRST CAPITAL	2,100	15.60		2
EXPOLANKA	100	8.90		1	FIRST CAPITAL	7,700	15.50		4
EXPOLANKA	57,900	8.80		23	FIRST CAPITAL	5,000	15.70		1
EXPOLANKA	500	8.70		1	FIRST CAPITAL	6,800	15.60		5
EXPOLANKA	36,000	8.80		5	FIRST CAPITAL	11,000	15.50		8
EXPOLANKA	126,200	8.70		32	FIRST CAPITAL	1,000	15.60		1
EXPOLANKA	50,000	8.60		2	FIRST CAPITAL	10,600	15.50		12
EXPOLANKA	60,000	8.70		13	FIRST CAPITAL	1,500	15.40		2
EXPOLANKA	10,000	8.60		2	FIRST CAPITAL	5,100	15.50		7
EXPOLANKA	28,000	8.70		5	FIRST CAPITAL	17,400	15.40		13
EXPOLANKA	137,200	8.60		34	FIRST CAPITAL	9,000	15.30		4
EXPOLANKA	1,000	8.70		1	FIRST CAPITAL	1,000	15.50		1
EXPOLANKA	1,500	8.60		2	FIRST CAPITAL	4,000	15.60		1
EXPOLANKA	20,000	8.70		6	FIRST CAPITAL	2,000	15.50		1
FIRST CAPITAL	600	16.90		2	FIRST CAPITAL	9,700	15.30		10
FIRST CAPITAL	7,000	16.50		2	FIRST CAPITAL	2,600	15.20		3
FIRST CAPITAL	5,000	16.40		1	FIRST CAPITAL	100	15.50		1
FIRST CAPITAL	10,100	16.30		5	FIRST CAPITAL	10,000	15.30		9
FIRST CAPITAL	3,000	16.20		4	FIRST CAPITAL	200	15.40		1
FIRST CAPITAL	5,500	16.10		2	FIRST CAPITAL	2,400	15.30		8
FIRST CAPITAL	6,100	16.00		6	FIRST CAPITAL	1,000	15.40		1
FIRST CAPITAL	2,000	16.10		2	FIRST CAPITAL	4,400	15.30		1
FIRST CAPITAL	13,200	16.00		5	FIRST CAPITAL	2,000	15.40		2
FIRST CAPITAL	200	16.10		1	FIRST CAPITAL	17,500	15.50		14
FIRST CAPITAL	35,900	16.00		4	FIRST CAPITAL	4,000	15.60		2
FIRST CAPITAL	6,300	16.10		4	FIRST CAPITAL	2,500	15.70		1
FIRST CAPITAL	42,300	16.00		14					
FIRST CAPITAL	10,000	16.10		6					
FIRST CAPITAL	6,400	16.00		5					

Share Prices and Trends on 08th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FIRST CAPITAL	2,100	15.60			1 HAYLEYS - MGT	200	27.30		1
FIRST CAPITAL	16,600	15.50			6 HAYLEYS - MGT	1,900	27.00	1.10	3
FIRST CAPITAL	2,600	15.40			2 HEMAS HOLDINGS	2,200	33.10		3
FIRST CAPITAL	1,300	15.50			2 HEMAS HOLDINGS	1,900	33.50		1
FIRST CAPITAL	3,300	15.40			4 HEMAS HOLDINGS	2,200	33.90		1
FIRST CAPITAL	3,100	15.60			3 HEMAS HOLDINGS	4,100	33.80		1
FIRST CAPITAL	400	15.50			1 HEMAS HOLDINGS	200	33.10		1
FIRST CAPITAL	12,200	15.60		1.40	10 HEMAS HOLDINGS	7,600	33.00		4
FORT LAND	1,000	44.50			1 HEMAS HOLDINGS	1,000	32.70	0.40	2
FORT LAND	2,700	45.00			2 HEMAS POWER	500	26.60		2
FORT LAND	400	46.00			3 HEMAS POWER	200	26.80		1
FORT LAND	300	46.80			1 HEMAS POWER	1,000	26.50		1
FORT LAND	100	46.90			1 HEMAS POWER	900	27.00	0.80	3
FORT LAND	200	46.50			1 HNB	100	149.00 XD		1
FORT LAND	10,000	46.30			1 HNB	200	147.50 XD	1.00	1
FORT LAND	200	46.00			1 HNB[X.0000]	100	87.40 XD		1
FORT LAND	200	45.70			1 HNB[X.0000]	100	87.90 XD		1
FORT LAND	10,000	45.60			1 HNB[X.0000]	500	88.00 XD		1
FORT LAND	50,900	45.20			5 HNB[X.0000]	100	88.50 XD		1
FORT LAND	400	45.00	0.50		2 HNB[X.0000]	300	89.80 XD		2
GALADARI	2,800	29.00			3 HNB[X.0000]	100	88.20 XD		1
GALADARI	800	28.80			1 HNB[X.0000]	2,000	88.30 XD		2
GALADARI	300	29.00			1 HNB[X.0000]	8,100	88.20 XD		5
GALADARI	1,000	28.80			1 HNB[X.0000]	200	89.00 XD		1
GALADARI	700	28.90	0.20		2 HNB[X.0000]	100	88.20 XD		1
GESTETNER	100	290.00		5.00	1 HNB[X.0000]	4,400	88.00 XD		5
GOOD HOPE	100	1,188.00	2.70		1 HNB[X.0000]	6,200	87.50 XD		4
GRAIN ELEVATORS	200	108.50			1 HNB[X.0000]	900	87.40 XD		1
GRAIN ELEVATORS	3,000	110.00			5 HNB[X.0000]	100	86.10 XD		1
GRAIN ELEVATORS	1,100	109.90			4 HNB[X.0000]	43,800	86.00 XD	1.00	6
GRAIN ELEVATORS	500	109.70			2 HNB ASSURANCE	300	51.70		1
GRAIN ELEVATORS	100	109.00			1 HNB ASSURANCE	600	51.60		2
GRAIN ELEVATORS	3,800	108.90			1 HNB ASSURANCE	1,900	50.00		3
GRAIN ELEVATORS	200	108.50			2 HNB ASSURANCE	300	50.10		1
GRAIN ELEVATORS	100	108.00			1 HNB ASSURANCE	300	50.00	1.50	1
GRAIN ELEVATORS	100	107.20			1 HORANA	500	35.00		2
GRAIN ELEVATORS	500	106.70			2 HOTEL SERVICES	1,000	18.40	0.10	3
GRAIN ELEVATORS	300	106.60			2 HOTEL SIGIRIYA	100	72.00	0.20	1
GRAIN ELEVATORS	200	106.50			2 HOTELS CORP.	600	28.00		3
GRAIN ELEVATORS	500	106.60			1 HOTELS CORP.	100	28.50		1
GRAIN ELEVATORS	1,000	106.50			1 HOTELS CORP.	2,000	28.20		1
GRAIN ELEVATORS	200	106.40			2 HOTELS CORP.	100	28.00		1
GRAIN ELEVATORS	800	106.20			2 HOTELS CORP.	400	27.90		1
GRAIN ELEVATORS	1,200	106.50			2 HOTELS CORP.	100	27.50	0.50	1
GRAIN ELEVATORS	1,400	106.20			3 HUNTERS	400	620.00		1
GRAIN ELEVATORS	300	106.00			2 HUNTERS	1,000	640.00		1
GRAIN ELEVATORS	100	106.20			1 HUNTERS	1,000	620.00		4
GRAIN ELEVATORS	100	107.00			1 HUNTERS	100	619.00		1
GRAIN ELEVATORS	100	108.00			1 HUNTERS	1,800	620.00		3
GRAIN ELEVATORS	1,400	106.50			2 HUNTERS	500	640.00	59.00	1
GRAIN ELEVATORS	1,100	108.80			4 HYDRO POWER	200	11.70		1
GRAIN ELEVATORS	1,000	107.00		0.10	1 HYDRO POWER	500	11.80	0.10	1
HAYCARB	100	154.00			1 JKH	200	175.00		2
HAYCARB	10,000	154.70	3.60		2 JKH	500	173.00		1
HAYLEYS	800	366.00	1.10		2 JKH	6,500	174.00		3
HAYLEYS - MGT	1,000	28.20			1 JKH	500	173.90		1
HAYLEYS - MGT	300	27.80			1 JKH	40,000	174.00		18
HAYLEYS - MGT	200	27.70			2 JKH	900	174.50		3

Share Prices and Trends on 08th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	5,100	174.90		2	JKH	400	173.00		1
JKH	10,100	175.00		8	JKH	5,000	174.00		1
JKH	5,200	176.00		4	JKH	6,000	174.90	2.80	4
JKH	800	176.50		2	JOHN KEELLS	1,700	80.00	0.60	3
JKH	1,000	177.50		1	KAHAWATTE	100	28.60	0.60	1
JKH	200	177.60		1	KANDY HOTELS	100	270.00	4.80	1
JKH	300	177.50		1	KEELLS FOOD	200	122.00	4.90	1
JKH	200	178.00		1	KEELLS HOTELS	100	13.40		1
JKH	200	177.50		1	KEELLS HOTELS	5,100	13.50		2
JKH	100	177.60		1	KEELLS HOTELS	3,100	13.60		2
JKH	900	177.50		2	KEELLS HOTELS	7,000	13.50	0.10	1
JKH	2,400	178.00		4	KEGALLE	100	109.90		1
JKH	1,400	177.00		3	KEGALLE	100	108.90		1
JKH	500	177.40		1	KEGALLE	100	107.90		1
JKH	7,700	177.00		3	KEGALLE	100	108.00	3.10	1
JKH	200	176.50		2	KELANI CABLES	100	82.50		1
JKH	1,500	176.00		3	KELANI CABLES	100	80.00	0.20	1
JKH	100	175.50		1	KELANI TYRES	100	37.50		1
JKH	2,400	175.00		7	KELANI TYRES	100	37.60		1
JKH	100	174.90		1	KELANI TYRES	500	37.50		1
JKH	1,700	174.00		4	KELANI TYRES	100	37.60		1
JKH	500	173.90		1	KELANI TYRES	900	37.50	1.00	2
JKH	1,800	174.00		1	KELSEY	3,200	24.00		5
JKH	100	174.90		1	KELSEY	2,100	23.90		3
JKH	11,400	175.00		14	KELSEY	3,900	23.70		3
JKH	300	174.50		1	KELSEY	3,100	23.50	0.20	1
JKH	1,800	175.00		8	KOTAGALA	700	67.50		1
JKH	1,000	174.50		3	KOTAGALA	1,000	67.70		2
JKH	1,000	174.10		1	KOTAGALA	1,600	68.00		4
JKH	3,500	174.00		3	KOTAGALA	300	69.00		1
JKH	1,000	174.50		2	KOTAGALA	200	67.40		1
JKH	3,900	174.00		2	KOTAGALA	900	67.00	0.50	3
JKH	200	173.10		1	KOTMALE HOLDINGS	100	43.40		1
JKH	500	174.00		1	KOTMALE HOLDINGS	4,400	44.50		2
JKH	3,500	173.50		3	KOTMALE HOLDINGS	1,000	44.90		1
JKH	500	173.40		1	KOTMALE HOLDINGS	1,000	43.60		1
JKH	1,600	173.50		2	KOTMALE HOLDINGS	200	44.00		1
JKH	3,700	173.10		3	KOTMALE HOLDINGS	1,000	45.00		1
JKH	2,500	173.00		3	KOTMALE HOLDINGS	1,000	43.70	0.20	1
JKH	3,800	173.10		1	KURUWITA TEXTILE	600	24.00	0.30	2
JKH	200	173.50		1	LANKA ALUMINIUM	500	45.00		4
JKH	1,000	173.00		2	LANKA ALUMINIUM	100	44.20		1
JKH	500	172.90		1	LANKA ALUMINIUM	1,000	44.10		2
JKH	2,800	173.00		3	LANKA ALUMINIUM	100	44.00		1
JKH	500	172.90		1	LANKA CEMENT	1,000	19.90		2
JKH	5,500	173.00		7	LANKA CEMENT	500	19.20		1
JKH	900	172.90		2	LANKA CEMENT	1,000	19.10		1
JKH	7,000	173.00		5	LANKA CEMENT	4,500	19.00	0.50	2
JKH	500	173.10		1	LANKA HOSPITALS	500	54.40		1
JKH	1,100	173.00		2	LANKA HOSPITALS	3,100	55.00		5
JKH	500	173.10		1	LANKA HOSPITALS	6,000	56.00		6
JKH	1,000	173.20		1	LANKA HOSPITALS	100	55.50		1
JKH	1,000	173.40		2	LANKA HOSPITALS	1,500	55.60		1
JKH	1,900	173.50		4	LANKA HOSPITALS	100	55.80		1
JKH	400	173.00		1	LANKA HOSPITALS	300	55.90		2
JKH	300	173.50		1	LANKA HOSPITALS	5,400	56.00		9
JKH	4,000	173.90		6	LANKA HOSPITALS	200	55.90		1
JKH	3,700	174.00		6	LANKA HOSPITALS	7,100	56.00		10

Share Prices and Trends on 08th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	500	55.90		1	LANKA VENTURES	100	37.60		1
LANKA HOSPITALS	2,400	56.00		3	LANKA VENTURES	12,600	38.00		5
LANKA HOSPITALS	7,000	56.10		6	LANKA WALLTILE	100	92.00	0.10	1
LANKA HOSPITALS	1,100	56.20		2	LANKEM CEYLON	1,000	235.00		1
LANKA HOSPITALS	100	56.10		1	LANKEM CEYLON	200	244.00		2
LANKA HOSPITALS	7,200	56.00		7	LANKEM CEYLON	4,000	230.00		8
LANKA HOSPITALS	500	55.30		2	LANKEM DEV.	500	16.10		1
LANKA HOSPITALS	600	55.20		1	LANKEM DEV.	700	16.00		4
LANKA HOSPITALS	1,200	56.00		1	LANKEM DEV.	200	15.90		1
LANKA HOSPITALS	200	55.90		2	LANKEM DEV.	1,500	15.20		1
LANKA HOSPITALS	1,800	56.00		2	LANKEM DEV.	1,500	15.10		2
LANKA HOSPITALS	5,000	55.30		4	LANKEM DEV.	8,900	15.00		2
LANKA HOSPITALS	3,400	55.20		5	LANKEM DEV.	100	15.20		1
LANKA HOSPITALS	3,000	55.10		2	LANKEM DEV.	400	15.30		3
LANKA HOSPITALS	10,900	55.00		3	LANKEM DEV.	100	15.50		1
LANKA HOSPITALS	100	54.50		1	LANKEM DEV.	900	15.30		2
LANKA HOSPITALS	300	54.90		1	LANKEM DEV.	100	15.20	0.30	1
LANKA HOSPITALS	18,600	55.00		5	LAXAPANA	2,000	12.30		1
LANKA HOSPITALS	1,600	55.50		1	LAXAPANA	18,000	12.20		4
LANKA HOSPITALS	700	55.60		1	LAXAPANA	100	12.80		1
LANKA HOSPITALS	24,500	56.00		26	LAXAPANA	500	12.40		1
LANKA HOSPITALS	3,100	56.10		5	LAXAPANA	300	12.80		1
LANKA HOSPITALS	200	56.00		1	LAXAPANA	100	12.90		1
LANKA HOSPITALS	500	56.10		1	LAXAPANA	100	12.70		1
LANKA HOSPITALS	300	56.20		2	LAXAPANA	5,800	12.50		2
LANKA HOSPITALS	500	56.10		1	LAXAPANA	17,400	12.70		11
LANKA HOSPITALS	700	56.20		3	LAXAPANA	1,000	12.50		1
LANKA HOSPITALS	300	56.10		1	LAXAPANA	100	12.80		1
LANKA HOSPITALS	2,100	56.00		4	LAXAPANA	5,000	12.70		3
LANKA HOSPITALS	200	56.10		1	LAXAPANA	10,600	12.60		2
LANKA HOSPITALS	800	56.00		2	LAXAPANA	8,000	12.50		2
LANKA HOSPITALS	300	56.10		2	LAXAPANA	20,000	12.60		2
LANKA HOSPITALS	2,200	56.00		4	LAXAPANA	1,300	12.50		1
LANKA HOSPITALS	400	55.70		1	LAXAPANA	10,000	12.60		1
LANKA HOSPITALS	500	55.60		1	LAXAPANA	2,000	12.40		2
LANKA HOSPITALS	800	55.90		1	LAXAPANA	100	12.70		1
LANKA HOSPITALS	2,800	55.60		4	LAXAPANA	3,000	12.40	0.10	2
LANKA HOSPITALS	100	55.70		1	LION BREWERY	38,500	185.00		6
LANKA HOSPITALS	100	55.20		1	LION BREWERY	50,000	185.10		2
LANKA HOSPITALS	1,300	55.10		2	LION BREWERY	500	186.00		1
LANKA HOSPITALS	1,500	55.00		4	LION BREWERY	1,500	185.10		1
LANKA HOSPITALS	5,000	54.50		1	LION BREWERY	600	186.00		2
LANKA HOSPITALS	4,500	54.10		3	LION BREWERY	100	189.00	4.00	1
LANKA HOSPITALS	7,200	54.00		7	LMF	700	110.00		2
LANKA HOSPITALS	3,000	53.50		3	LMF	200	111.00		1
LANKA HOSPITALS	100	53.80		1	LMF	400	111.70		1
LANKA HOSPITALS	200	54.00		1	LMF	200	113.00		1
LANKA HOSPITALS	400	53.90		1	LMF	1,000	114.00	4.00	1
LANKA HOSPITALS	2,100	54.00		3	LOLC	900	84.00		1
LANKA HOSPITALS	4,300	53.90		6	LOLC	600	84.50		2
LANKA HOSPITALS	11,900	54.00		11	LOLC	800	84.10		2
LANKA HOSPITALS	2,900	53.90		2	LOLC	49,700	84.00	0.10	5
LANKA HOSPITALS	1,100	53.80	0.10	2	MADULSIMA	200	15.80		1
LANKA IOC	1,200	18.00		2	MADULSIMA	500	15.70		1
LANKA IOC	100	17.90		1	MADULSIMA	100	15.50		1
LANKA IOC	1,100	17.60		2	MADULSIMA	3,200	15.40		1
LANKA IOC	7,600	17.50		1	MADULSIMA	2,000	16.70	1.00	1
LANKA IOC	2,400	18.00	0.20	3	MAHAWELI REACH	100	29.50		1

Share Prices and Trends on 08th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MAHAWELI REACH	600	28.30		1.60	4 NAWALOKA	46,200	4.00		9
MALWATTE	4,000	5.60			3 NAWALOKA	12,000	4.10		2
MALWATTE	100	5.70			1 NAWALOKA	66,000	4.00		8
MALWATTE	3,500	5.60			4 NAWALOKA	2,000	4.10		1
MALWATTE	4,000	5.50		0.10	2 NAWALOKA	5,500	4.00		2
MALWATTE[X.0000]	13,600	4.80		10	ONALLY	400	72.90 XD		3
MALWATTE[X.0000]	15,000	4.70		4	ONALLY	500	74.30 XD		1
MALWATTE[X.0000]	200	5.00	0.10	1	ONALLY	200	75.00 XD	2.80	1
MASKELIYA	100	18.00			1 OVERSEAS REALTY	2,200	14.60		3
MASKELIYA	1,200	20.00			2 OVERSEAS REALTY	10,500	14.70		6
MASKELIYA	1,000	19.90	1.70		3 OVERSEAS REALTY	102,800	14.60		2
MERCHANT BANK	2,000	39.00			3 OVERSEAS REALTY	764,400	14.50		8
MERCHANT BANK	200	39.20			1 OVERSEAS REALTY	8,400	14.60		4
MERCHANT BANK	10,600	38.00		11	OVERSEAS REALTY	10,300	14.70		3
MERCHANT BANK	600	38.90			2 OVERSEAS REALTY	1,600	14.60		1
MERCHANT BANK	2,100	39.00			4 OVERSEAS REALTY	75,800	14.50		5
MERCHANT BANK	300	38.90			1 OVERSEAS REALTY	10,000	14.60	0.10	1
MERCHANT BANK	7,500	39.00			2 PALM GARDEN HOTL	1,000	200.00	10.00	2
MERCHANT BANK	10,000	39.10			1 PANASIA	2,900	25.10		1
MERCHANT BANK	2,600	39.00			2 PANASIA	2,000	25.50		1
MERCHANT BANK	9,700	39.10			1 PANASIA	500	25.40		1
MERCHANT BANK	14,700	39.20			8 PANASIA	3,800	25.30		4
MERCHANT BANK	4,000	39.30			1 PANASIA	500	25.60		1
MERCHANT BANK	100	39.20			1 PANASIA	6,000	25.30		6
MERCHANT BANK	19,900	39.30			3 PANASIA	1,500	25.40	0.30	1
MERCHANT BANK	1,100	39.20			2 PANASIAN POWER	2,200	4.40		2
MERCHANT BANK	1,900	39.30	0.40		4 PANASIAN POWER	100	4.30		1
MORISONS[X.0000]	100	1,575.00			1 PANASIAN POWER	116,200	4.40		28
MORISONS[X.0000]	100	1,500.00		30.00	1 PANASIAN POWER	200	4.50		1
MTD WALKERS	400	37.40		0.10	3 PANASIAN POWER	105,000	4.40		2
MULLERS	100	2.70			1 PANASIAN POWER	226,300	4.30		11
MULLERS	9,700	2.60			6 PANASIAN POWER	1,600	4.40		2
NAMALACUITY VF[U.0000]	1,200	66.50		1.50	1 PANASIAN POWER	335,100	4.30		17
NAMUNUKULA	100	64.50		3.10	PANASIAN POWER	200	4.40		1
NAT. DEV. BANK	1,100	122.00			1 PANASIAN POWER	15,400	4.30		8
NAT. DEV. BANK	100	122.10			4 PANASIAN POWER	16,000	4.20		2
NAT. DEV. BANK	7,600	122.00			1 PANASIAN POWER	200	4.30		1
NAT. DEV. BANK	4,000	123.50	1.70		9 PANASIAN POWER	105,000	4.20		5
NATION LANKA	5,000	17.00			2 PANASIAN POWER	610,000	4.30		27
NATION LANKA	2,000	17.30			2 PC HOUSE	1,000	14.10		1
NATION LANKA	6,000	17.10			1 PC HOUSE	1,200	14.20		2
NATION LANKA	100	17.30			2 PC HOUSE	100	14.30		1
NATION LANKA	8,000	17.20			1 PC HOUSE	500	14.20		1
NATION LANKA	6,300	17.10			3 PC HOUSE	1,000	14.10		1
NATION LANKA	48,600	17.20			2 PC HOUSE	100	14.20		1
NATION LANKA	4,300	17.30			7 PC HOUSE	45,500	14.00		21
NATION LANKA	2,300	17.10			9 PC HOUSE	4,700	13.90		8
NATION LANKA	21,200	17.20			1 PC HOUSE	2,900	13.80	0.40	1
NATION LANKA	44,300	17.10			5 PEOPLE'S MERCH	1,200	15.30		2
NATION LANKA	48,800	17.00			10 PEOPLE'S MERCH	500	15.40		1
NATION LANKA	10,000	17.20	0.20		12 PEOPLE'S MERCH	300	15.30		1
NATIONS TRUST	300	57.10			2 PEOPLE'S MERCH	2,200	15.70		3
NATIONS TRUST	1,600	57.00			1 PEOPLE'S MERCH	6,000	15.50		2
NATIONS TRUST	500	57.20			4 PEOPLE'S MERCH	5,900	15.40		3
NATIONS TRUST	3,500	57.80			2 PEOPLE'S MERCH	6,000	15.30		3
NATIONS TRUST	4,800	57.00		0.90	1 PEOPLE'S MERCH	4,500	15.20		3
NAWALOKA	72,400	4.10			4 PEOPLE'S MERCH	35,800	15.10		15
					19 PEOPLE'S MERCH	11,800	15.00		5

Share Prices and Trends on 08th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S MERCH	100	15.90		1	SAMPATH	1,100	201.10		2
PEOPLE'S MERCH	5,000	15.10		2	SAMPATH	100	202.50		1
PEOPLE'S MERCH	3,500	15.20		0.30	2 SAMPATH	600	203.00		1
PEOPLES LEASING	67,000	16.50		13	SAMPATH	5,000	202.00		4
PEOPLES LEASING	100	16.60		1	SERENDIB HOTELS	1,000	29.00		1
PEOPLES LEASING	300	16.50		2	SERENDIB HOTELS	100	28.30		1
PEOPLES LEASING	9,500	16.40		7	SERENDIB HOTELS	2,000	28.20	0.10	1
PEOPLES LEASING	1,500	16.50		3	SEYLAN BANK	50,600	67.00		4
PEOPLES LEASING	26,300	16.40		17	SEYLAN BANK	100	66.00		1
PEOPLES LEASING	10,000	16.30		2	SEYLAN BANK	400	66.90		1
PEOPLES LEASING	200	16.40		1	SEYLAN BANK	200	66.00	0.90	1
PEOPLES LEASING	22,300	16.30		8	SEYLAN BANK[X.0000]	100	31.00		1
PEOPLES LEASING	100	16.40		1	SEYLAN BANK[X.0000]	100	30.50		1
PEOPLES LEASING	21,500	16.30		13	SEYLAN BANK[X.0000]	220,000	31.00		18
PEOPLES LEASING	7,300	16.40		4	SEYLAN BANK[X.0000]	2,000	30.50		2
PEOPLES LEASING	14,900	16.30		3	SEYLAN BANK[X.0000]	8,000	30.40		6
PEOPLES LEASING	33,600	16.20		12	SEYLAN BANK[X.0000]	10,000	30.50	0.30	1
PEOPLES LEASING	151,500	16.10		0.30	30 SEYLAN DEVTS	7,100	12.30		7
PIRAMAL GLASS	4,500	7.80		3	SEYLAN DEVTS	5,300	12.20		7
PIRAMAL GLASS	100	7.90		1	SEYLAN DEVTS	7,500	12.30		16
PIRAMAL GLASS	7,500	7.80		9	SEYLAN DEVTS	13,500	12.20		12
PIRAMAL GLASS	3,200	7.90		3	SEYLAN DEVTS	6,000	12.30		5
PIRAMAL GLASS	600	7.80		2	SEYLAN DEVTS	6,000	12.20		3
PIRAMAL GLASS	700	7.70		1	SEYLAN DEVTS	19,100	12.10		11
PIRAMAL GLASS	1,000	7.80		1	SEYLAN DEVTS	22,900	12.00		7
PIRAMAL GLASS	15,600	7.70		0.10	2 SEYLAN DEVTS	2,700	11.90		4
PRINTCARE PLC	1,000	35.50	0.30	1	SEYLAN DEVTS	1,100	11.80		2
REGNIS	100	399.00		1	SEYLAN DEVTS	6,300	11.90		3
REGNIS	500	390.00		1	SEYLAN DEVTS	100	12.00	0.10	1
REGNIS	1,000	389.00	15.00	3	SHAW WALLACE	100	302.00		1
RENUKA CITY HOT.	100	285.00		1	SHAW WALLACE	200	301.90		1
RENUKA CITY HOT.	700	285.10		1	SHAW WALLACE	300	301.00		1
RENUKA CITY HOT.	100	302.90	17.80	1	SHAW WALLACE	100	300.10		1
RENUKA HOLDINGS[X.0000]	1,000	32.50		1	SHAW WALLACE	1,000	300.00	5.10	1
RICH PIERIS EXP	100	28.80	1.80	1	SIGIRIYA VILLAGE	100	103.50		1
RICHARD PIERIS	25,700	9.00 XD		10	SIGIRIYA VILLAGE	100	84.00		1
RICHARD PIERIS	500	8.90 XD		1	SINGALANKA	100	138.00		1
RICHARD PIERIS	13,700	9.00 XD		7	SINGALANKA	200	140.00		2
RICHARD PIERIS	34,900	8.90 XD		21	SINGALANKA	900	144.90		2
RICHARD PIERIS	51,400	9.00 XD		7	SINGALANKA	800	145.00		5
RICHARD PIERIS	2,000	8.90 XD		2	SINGALANKA	100	149.00		1
RICHARD PIERIS	1,000	9.00 XD		2	SINGALANKA	200	145.00		1
RICHARD PIERIS	4,200	8.90 XD		3	SINGALANKA	100	144.90		1
RICHARD PIERIS	68,900	9.00 XD		8	SINGALANKA	100	141.00		1
RICHARD PIERIS	5,000	8.90 XD		0.10	4 SINGALANKA	100	138.50		1
RIVERINA HOTELS	1,000	102.00		1	SINGALANKA	900	138.20		1
ROYAL CERAMIC	300	140.00	1.20	1	SINGALANKA	100	138.10		1
ROYAL PALMS	700	60.10	0.90	4	SINGALANKA	100	137.10		1
S M B LEASING	296,400	1.80		22	SINGALANKA	100	137.00		1
S M B LEASING	75,700	1.70		0.10	6 SINGALANKA	400	135.40		1
S M B LEASING[X.0000]	23,400	0.60		75	SINGALANKA	900	135.20		1
S M B LEASING[X.0000]	295,400	0.70		16	SINGALANKA	1,000	135.10		1
S M B LEASING[X.0000]	53,500	0.60		2	SINGALANKA	800	143.30		1
S M B LEASING[X.0000]	1,700	0.70		2	SINGALANKA	100	136.00	6.00	1
S M B LEASING[X.0000]	100	0.60		1	SINGER FINANCE	1,500	27.50		2
SAMPATH	300	203.00		1	SINGER FINANCE	5,000	28.00		2
SAMPATH	15,000	202.00		10	SINGER FINANCE	1,000	27.50		1

Share Prices and Trends on 08th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	300	27.60		1	TAJ LANKA	2,100	37.10		4
SINGER FINANCE	11,400	27.50		12	TAJ LANKA	2,400	37.00		8
SINGER FINANCE	500	27.10		1	TAJ LANKA	1,200	38.00		4
SINGER FINANCE	8,800	27.00		7	TAJ LANKA	200	37.30		1
SINGER FINANCE	2,400	26.60		1	TAJ LANKA	1,500	37.10		1
SINGER FINANCE	2,100	26.70		4	TAJ LANKA	7,700	37.00		14
SINGER FINANCE	3,600	26.60		2	TAJ LANKA	300	37.10	1.90	1
SINGER FINANCE	2,900	26.50		6	TANGERINE	200	81.10		1
SINGER FINANCE	3,000	26.30		7	TANGERINE	3,000	81.00		1
SINGER FINANCE	2,400	26.50		1	TANGERINE	1,400	83.00	2.00	1
SINGER FINANCE	3,000	27.00		1	TEA SMALLHOLDER	100	67.90		1
SINGER IND.	100	258.00		1	TEA SMALLHOLDER	1,100	68.00		3
SINGER IND.	500	259.90		3	TEA SMALLHOLDER	600	69.20	3.70	1
SINGER IND.	400	260.00	1.40	1	TEXTURED JERSEY	1,200	10.80		3
SINGER SRI LANKA	300	126.00		3	TEXTURED JERSEY	7,000	10.90		8
SINGER SRI LANKA	1,000	125.00		4.00	2 TEXTURED JERSEY	1,100	10.80		3
SLT	1,500	47.20		3	TEXTURED JERSEY	1,500	10.70		3
SLT	2,500	47.10		2	TEXTURED JERSEY	5,000	10.60		7
SLT	1,300	47.00		4	TEXTURED JERSEY	21,700	10.50		15
SLT	1,000	46.50		2	TEXTURED JERSEY	9,500	10.40	0.10	5
SLT	200	47.00		0.40	2 THE FINANCE CO.	100	41.00		1
SOFTLOGIC	5,300	17.50		4	THE FINANCE CO.	11,600	40.00		5
SOFTLOGIC	1,400	17.40		6	THE FINANCE CO.[X.0000]	24,400	12.60		24
SOFTLOGIC	14,400	17.30		8	THREE ACRE FARMS	500	107.00		1
SOFTLOGIC	17,600	17.40		7	THREE ACRE FARMS	1,000	107.90		1
SOFTLOGIC	2,900	17.30		8	THREE ACRE FARMS	2,000	107.70		5
SOFTLOGIC	16,200	17.20		10	THREE ACRE FARMS	500	107.80		1
SOFTLOGIC	19,300	17.30		2	THREE ACRE FARMS	300	105.20		1
SOFTLOGIC	5,400	17.20		7	THREE ACRE FARMS	1,000	105.10		1
SOFTLOGIC	9,000	17.10		0.20	5 THREE ACRE FARMS	200	105.00		1
SWISSTEK	500	20.50		1	THREE ACRE FARMS	400	107.30		3
SWISSTEK	100	20.90		1	THREE ACRE FARMS	200	105.20		1
SWISSTEK	4,000	20.50		4	THREE ACRE FARMS	300	105.30		1
SWISSTEK	5,000	20.80		2	THREE ACRE FARMS	1,000	105.90		1
SWISSTEK	900	20.90		1	THREE ACRE FARMS	800	105.20		2
SWISSTEK	1,000	20.10		2	THREE ACRE FARMS	300	105.10		1
SWISSTEK	5,100	20.00		5	THREE ACRE FARMS	300	105.00		2
SWISSTEK	1,900	19.90		2	THREE ACRE FARMS	100	105.90		1
SWISSTEK	8,200	20.00		1	THREE ACRE FARMS	500	105.40		1
SWISSTEK	100	19.70		1	THREE ACRE FARMS	500	105.10		1
SWISSTEK	1,000	19.90		1	THREE ACRE FARMS	5,000	105.80		4
SWISSTEK	200	20.00		1	THREE ACRE FARMS	500	105.90		1
TAJ LANKA	100	39.00		1	THREE ACRE FARMS	1,500	106.00		2
TAJ LANKA	200	39.50		1	THREE ACRE FARMS	100	106.50		1
TAJ LANKA	100	39.00		1	THREE ACRE FARMS	800	106.80		1
TAJ LANKA	2,700	38.50		7	THREE ACRE FARMS	1,100	106.90		2
TAJ LANKA	300	38.40		1	THREE ACRE FARMS	500	106.50		1
TAJ LANKA	500	38.20		2	THREE ACRE FARMS	300	106.80		1
TAJ LANKA	1,200	38.10		2	THREE ACRE FARMS	200	106.90		1
TAJ LANKA	6,500	38.00		10	THREE ACRE FARMS	2,000	106.80		1
TAJ LANKA	3,600	38.50		5	THREE ACRE FARMS	1,000	105.10		1
TAJ LANKA	4,100	39.30		5	THREE ACRE FARMS	5,200	105.00		2
TAJ LANKA	100	38.20		1	THREE ACRE FARMS	700	104.20		3
TAJ LANKA	100	38.10		1	THREE ACRE FARMS	1,000	104.30		1
TAJ LANKA	700	38.00		2	THREE ACRE FARMS	400	104.80		1
TAJ LANKA	1,100	37.30		2	THREE ACRE FARMS	100	104.70		1
TAJ LANKA	100	37.50		1	THREE ACRE FARMS	1,000	105.00		1
TAJ LANKA	1,000	37.20		1	THREE ACRE FARMS	1,100	106.00		2

Share Prices and Trends on 08th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	100	106.40			1 WATAWALA	20,000	13.40		3
THREE ACRE FARMS	500	106.50			1 WATAWALA	2,500	13.50		2
THREE ACRE FARMS	800	106.80			2 WATAWALA	3,100	13.40		6
THREE ACRE FARMS	100	106.70			1 WATAWALA	2,800	13.70		10
THREE ACRE FARMS	2,200	106.80			1 WATAWALA	500	13.80		1
THREE ACRE FARMS	1,700	106.90			2 WATAWALA	800	13.70		2
THREE ACRE FARMS	1,000	107.00	2.80		2 WATAWALA	7,100	13.50	0.10	4
TOKYO CEMENT	10,000	42.00	0.40		5 YORK ARCADE	100	26.50		1
TOKYO CEMENT[X.0000]	100	30.50			1 YORK ARCADE	600	27.00		2
TOKYO CEMENT[X.0000]	5,000	30.90			1 YORK ARCADE	500	26.80		1
TOKYO CEMENT[X.0000]	3,400	30.50			2 YORK ARCADE	1,900	25.80	0.30	3
TOKYO CEMENT[X.0000]	5,000	30.90			1				
TOKYO CEMENT[X.0000]	900	30.50			1				
TOKYO CEMENT[X.0000]	1,000	30.70		0.20	1				
TRANS ASIA	1,100	72.00			2 AMANA	15,500	2.30		3
UNION ASSURANCE	200	96.00			1 AMANA	3,500	2.20		3
UNION ASSURANCE	500	101.00			4 AMANA	3,000	2.30		2
UNION ASSURANCE	500	100.00		2.00	1 AMANA	53,000	2.20		4
UNION BANK	100	19.00			1 AMANA	35,000	2.30		3
UNION BANK	200	19.10			2 AMANA	10,000	2.20		1
UNION BANK	600	19.00			2 AMANA	5,600	2.30		7
UNION BANK	100	19.10			1 AMANA	20,000	2.20		1
UNION BANK	900	19.20			4 AMANA	1,000	2.30		1
UNION BANK	100	19.10			1 AMANA	422,000	2.20		11
UNION BANK	4,300	19.00			6 AMANA	100	2.30	0.10	1
UNION BANK	100	18.90			1 ASIAN ALLIANCE	300	175.00		2
UNION BANK	1,100	19.00		0.10	4 ASIAN ALLIANCE	200	176.00		2
UNITED MOTORS	100	148.00			1 ASIAN ALLIANCE	300	178.00		1
UNITED MOTORS	200	147.00			1 ASIAN ALLIANCE	200	179.00		2
UNITED MOTORS	200	146.90			1 ASIAN ALLIANCE	100	179.40		1
UNITED MOTORS	800	147.00			1 ASIAN ALLIANCE	500	179.50		1
UNITED MOTORS	100	146.00			1 ASIAN ALLIANCE	2,000	180.00		3
UNITED MOTORS	1,300	145.50		2.50	2 ASIAN ALLIANCE	500	181.00		1
VALLIBEL	200	8.20			1 ASIAN ALLIANCE	1,700	180.00		5
VALLIBEL	2,700	8.10			3 ASIAN ALLIANCE	200	179.90		2
VALLIBEL	1,000	8.20	0.10		1 ASIAN ALLIANCE	1,000	176.10		5
VALLIBEL FINANCE	600	43.00			2 ASIAN ALLIANCE	200	176.00		2
VALLIBEL FINANCE	1,400	43.50			1 ASIAN ALLIANCE	100	177.00	4.70	1
VALLIBEL FINANCE	1,000	43.90			1 BIMPUTH LANKA	1,700	47.50		1
VALLIBEL FINANCE	6,900	44.00			3 BIMPUTH LANKA	300	47.60		1
VALLIBEL FINANCE	2,000	43.30			4 BIMPUTH LANKA	3,000	47.70		1
VALLIBEL FINANCE	16,700	44.00			6 BIMPUTH LANKA	1,000	47.90		1
VALLIBEL FINANCE	300	44.20			2 BIMPUTH LANKA	1,100	47.80		2
VALLIBEL FINANCE	900	44.50			3 BIMPUTH LANKA	1,000	47.90		1
VALLIBEL FINANCE	5,000	44.00			1 BIMPUTH LANKA	100	48.00		1
VALLIBEL FINANCE	700	43.80			3 BIMPUTH LANKA	4,000	47.70		5
VALLIBEL FINANCE	9,400	44.00			4 BIMPUTH LANKA	1,200	48.00		3
VALLIBEL FINANCE	10,000	42.50			1 BIMPUTH LANKA	1,000	47.50		1
VALLIBEL FINANCE	10,000	44.00			4 BIMPUTH LANKA	200	47.60		1
VALLIBEL FINANCE	100	43.00			1 BIMPUTH LANKA	4,000	47.70		4
VALLIBEL FINANCE	1,000	44.00			1 BIMPUTH LANKA	1,700	47.80		2
VALLIBEL FINANCE	2,000	44.40			2 BIMPUTH LANKA	1,000	47.90		1
VALLIBEL FINANCE	300	43.90			1 BIMPUTH LANKA	1,500	48.00		2
VALLIBEL FINANCE	900	44.00			2 BIMPUTH LANKA	300	47.90		1
VALLIBEL FINANCE	100	44.10			1 BIMPUTH LANKA	9,300	48.00	2.10	9
VALLIBEL FINANCE	500	44.00			3 BROWNS INV STMNTS	17,300	4.20		7
VALLIBEL FINANCE	300	43.70			1 BROWNS INV STMNTS	1,000	4.30		1
VALLIBEL FINANCE	700	44.00	2.00		4 BROWNS INV STMNTS	5,000	4.20		3

Total Trades 7,733

DIRI SAVI BOARD

Share Prices and Trends on 08th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BROWNS INV STMNTS	6,500	4.10		2	ENTRUST SEC	600	58.20		3
BROWNS INV STMNTS	9,500	4.20		10	ENTRUST SEC	1,000	58.00		2
BROWNS INV STMNTS	100	4.30		1	ENTRUST SEC	100	59.60		1
BROWNS INV STMNTS	82,300	4.20		17	ENTRUST SEC	100	57.10		1
BROWNS INV STMNTS	2,500	4.10		2	ENTRUST SEC	500	58.00		1
BROWNS INV STMNTS	37,300	4.20	0.10	3	ENTRUST SEC	1,200	57.20		5
CAL FINANCE	900	38.10		9	ENTRUST SEC	100	57.10		1
CAL FINANCE	100	38.20		1	ENTRUST SEC	300	58.50		2
CAL FINANCE	200	38.10		2	ENTRUST SEC	100	58.90		1
CAL FINANCE	2,400	38.00		5	ENTRUST SEC	1,800	59.00		4
CEYLON TEA BRKRS	2,000	8.00		1	ENTRUST SEC	100	59.10		1
CEYLON TEA BRKRS	20,200	7.90		21	ENTRUST SEC	900	59.20		2
CEYLON TEA BRKRS	45,600	7.80		17	ENTRUST SEC	100	57.20		1
CEYLON TEA BRKRS	100	8.00		1	ENTRUST SEC	400	57.10		2
CEYLON TEA BRKRS	73,500	7.90		12	ENTRUST SEC	1,500	57.00		2
CEYLON TEA BRKRS	200	8.00	0.10	1	ENTRUST SEC	500	56.50		1
CHILAW FINANCE	1,000	22.90		2	ENTRUST SEC	5,100	56.30		3
CHILAW FINANCE	2,600	22.50	0.50	3	ENTRUST SEC	200	58.80		1
COM.CREDIT	3,000	26.20		5	ENTRUST SEC	1,200	58.90		4
COM.CREDIT	10,000	26.10		1	ENTRUST SEC	2,000	59.00		1
COM.CREDIT	11,900	26.00		3	ENTRUST SEC	100	58.50		1
COM.CREDIT	200	26.10		1	ENTRUST SEC	5,600	58.90		3
COM.CREDIT	12,100	26.00		3	ENTRUST SEC	200	57.00		2
COM.CREDIT	1,000	25.70		1	ENTRUST SEC	2,100	56.80		1
COM.CREDIT	2,000	25.60		4	ENTRUST SEC	100	58.90	0.30	1
COM.CREDIT	22,000	25.50		3	FORTRESS RESORTS	100	23.60		1
COM.CREDIT	100	25.30		1	FORTRESS RESORTS	500	23.20		1
COM.CREDIT	4,000	25.20		4	FORTRESS RESORTS	11,100	23.00		2
COM.CREDIT	8,500	25.10		3	FORTRESS RESORTS	600	23.20		3
COM.CREDIT	62,400	25.00		17	FORTRESS RESORTS	1,500	22.90		4
COM.CREDIT	2,000	25.70		2	FORTRESS RESORTS	100	23.00		1
COM.CREDIT	25,000	25.00		9	FORTRESS RESORTS	1,100	23.20	0.30	3
COM.CREDIT	10,000	25.50		2	FREE LANKA	8,800	3.10		10
COM.CREDIT	4,000	25.20		4	FREE LANKA	100	3.00		1
COM.CREDIT	500	25.10		2	FREE LANKA	12,500	3.10		5
COM.CREDIT	4,200	25.50		5	FREE LANKA	2,000	3.00		2
E - CHANNELLING	120,200	8.20		20	FREE LANKA	32,700	3.10		4
E - CHANNELLING	100	8.10		1	FREE LANKA	2,000	3.00		1
E - CHANNELLING	6,500	8.20		5	FREE LANKA	12,800	3.10		6
E - CHANNELLING	4,000	8.10		1	FREE LANKA	2,000	3.00		1
E - CHANNELLING	141,000	8.20		45	FREE LANKA	100	3.10		1
E - CHANNELLING	66,400	8.10		4	FREE LANKA	12,200	3.00	0.10	5
E - CHANNELLING	106,000	8.00		15	GUARDIAN CAPITAL	100	138.90		1
E - CHANNELLING	5,000	8.10	0.10	1	GUARDIAN CAPITAL	200	139.00		1
ELPITIYA	300	21.50		1	GUARDIAN CAPITAL	200	140.00		1
ENTRUST SEC	3,800	60.00		4	GUARDIAN CAPITAL	3,500	139.00		5
ENTRUST SEC	2,300	60.50		3	GUARDIAN CAPITAL	1,000	140.00		2
ENTRUST SEC	500	60.90		1	GUARDIAN CAPITAL	100	141.90		1
ENTRUST SEC	1,000	61.00		2	GUARDIAN CAPITAL	1,100	142.00		3
ENTRUST SEC	1,000	61.30		1	GUARDIAN CAPITAL	100	142.90		1
ENTRUST SEC	1,000	61.00		1	GUARDIAN CAPITAL	1,000	143.00		7
ENTRUST SEC	4,800	60.00		7	GUARDIAN CAPITAL	600	144.90		3
ENTRUST SEC	500	58.90		1	GUARDIAN CAPITAL	200	143.10		1
ENTRUST SEC	1,000	58.20		2	GUARDIAN CAPITAL	500	143.00		3
ENTRUST SEC	500	58.50		2	GUARDIAN CAPITAL	3,600	145.00		3
ENTRUST SEC	100	58.30		1	GUARDIAN CAPITAL	100	145.90		1
ENTRUST SEC	3,000	58.20		6	GUARDIAN CAPITAL	100	148.00		1
ENTRUST SEC	100	58.30		1	GUARDIAN CAPITAL	200	148.50		1

Share Prices and Trends on 08th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	100	145.00		1	HVA FOODS	4,600	40.30		8
GUARDIAN CAPITAL	400	148.00		2	HVA FOODS	1,300	40.40		4
GUARDIAN CAPITAL	100	148.50		1	HVA FOODS	500	40.50		1
GUARDIAN CAPITAL	400	148.90		1	HVA FOODS	700	40.40		1
GUARDIAN CAPITAL	100	148.40		1	HVA FOODS	2,300	40.30		4
GUARDIAN CAPITAL	100	145.10		1	HVA FOODS	600	40.20		4
GUARDIAN CAPITAL	1,000	145.00		3	HVA FOODS	100	40.30		1
GUARDIAN CAPITAL	100	145.10		1	HVA FOODS	1,000	40.10		2
GUARDIAN CAPITAL	400	145.00		2	HVA FOODS	2,000	40.30		1
GUARDIAN CAPITAL	100	147.70		1	HVA FOODS	11,300	40.00		8
GUARDIAN CAPITAL	500	147.80		3	HVA FOODS	15,000	40.10		3
GUARDIAN CAPITAL	1,800	145.00		10	HVA FOODS	25,800	40.00		14
GUARDIAN CAPITAL	200	144.00		1	HVA FOODS	1,600	39.80		4
GUARDIAN CAPITAL	3,100	143.10		2	HVA FOODS	6,600	39.70		6
GUARDIAN CAPITAL	500	143.00		5	HVA FOODS	7,900	39.60		5
GUARDIAN CAPITAL	1,500	142.00		10	HVA FOODS	7,900	39.50		10
GUARDIAN CAPITAL	200	140.20		2	HVA FOODS	1,300	39.30		2
GUARDIAN CAPITAL	1,000	140.10		1	HVA FOODS	2,300	39.20		2
GUARDIAN CAPITAL	3,800	140.00		7	HVA FOODS	2,400	39.10		3
GUARDIAN CAPITAL	100	139.00		1	HVA FOODS	17,400	39.00		7
GUARDIAN CAPITAL	200	138.20		2	HVA FOODS	100	39.40		1
GUARDIAN CAPITAL	100	138.10		1	HVA FOODS	1,700	39.50		1
GUARDIAN CAPITAL	700	138.00		2	HVA FOODS	2,500	39.00		5
GUARDIAN CAPITAL	300	140.00		2	HVA FOODS	300	38.90		1
GUARDIAN CAPITAL	100	139.00		1	HVA FOODS	1,100	39.00		2
GUARDIAN CAPITAL	600	140.00		3	HVA FOODS	100	38.90		1
GUARDIAN CAPITAL	100	142.00		1	HVA FOODS	6,700	39.00		11
GUARDIAN CAPITAL	100	138.70		1	HVA FOODS	2,000	38.90		3
GUARDIAN CAPITAL	100	138.60		1	HVA FOODS	7,700	39.00		6
GUARDIAN CAPITAL	400	138.50		1	HVA FOODS	200	39.10		1
GUARDIAN CAPITAL	400	138.60		4	HVA FOODS	900	38.90		2
GUARDIAN CAPITAL	100	140.00		1	HVA FOODS	8,800	39.00		8
GUARDIAN CAPITAL	300	139.90		1	HVA FOODS	2,000	38.90		2
GUARDIAN CAPITAL	300	138.60	2.30	2	HVA FOODS	800	39.00		2
HVA FOODS	200	39.10		1	HVA FOODS	800	38.90		3
HVA FOODS	600	39.80		1	HVA FOODS	1,800	39.00		3
HVA FOODS	16,900	39.90		2	HVA FOODS	1,000	38.90		1
HVA FOODS	15,500	40.00		12	HVA FOODS	8,500	39.00		8
HVA FOODS	12,500	40.50		6	HVA FOODS	2,000	38.90		2
HVA FOODS	500	40.40		1	HVA FOODS	5,000	39.00		3
HVA FOODS	200	40.50		1	HVA FOODS	1,000	38.90		1
HVA FOODS	18,800	40.00		15	HVA FOODS	1,400	39.00		3
HVA FOODS	1,100	39.30		1	HVA FOODS	5,000	39.20		2
HVA FOODS	1,000	39.90		1	HVA FOODS	200	39.00		1
HVA FOODS	4,000	40.00		5	HVA FOODS	1,000	39.20		1
HVA FOODS	1,500	39.70		2	HVA FOODS	6,400	39.10		2
HVA FOODS	4,700	39.90		5	HVA FOODS	4,000	39.20		3
HVA FOODS	16,800	40.00		9	HVA FOODS	500	39.30		1
HVA FOODS	2,000	39.90		1	HVA FOODS	6,400	39.40		7
HVA FOODS	1,000	39.60		3	HVA FOODS	900	39.30		2
HVA FOODS	200	39.90		2	HVA FOODS	7,000	39.20		7
HVA FOODS	300	39.60		2	HVA FOODS	600	39.30		2
HVA FOODS	6,000	39.50		5	HVA FOODS	15,000	39.20		5
HVA FOODS	100	39.70		1	HVA FOODS	8,800	39.10		3
HVA FOODS	3,500	39.90		8	HVA FOODS	300	39.20		1
HVA FOODS	25,600	40.00		12	HVA FOODS	400	39.10		2
HVA FOODS	1,200	40.10		3	HVA FOODS	2,500	39.20		2
HVA FOODS	1,400	40.20		5	HVA FOODS	1,000	39.10		3

Share Prices and Trends on 08th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	600	39.20		1	LAUGFS GAS	1,000	38.70		1
HVA FOODS	600	39.10		1	LAUGFS GAS	2,000	38.60		4
HVA FOODS	300	39.20		1	LAUGFS GAS	6,300	38.50		4
HVA FOODS	13,200	39.00		7	LAUGFS GAS	700	38.20	0.70	2
HVA FOODS	1,000	38.90		1	LAUGFS GAS[X.0000]	4,800	23.50		1
HVA FOODS	3,000	39.10		2	LAUGFS GAS[X.0000]	500	23.70		1
HVA FOODS	800	39.00		2	LAUGFS GAS[X.0000]	5,200	23.50		1
HVA FOODS	10,000	38.90		2	LAUGFS GAS[X.0000]	2,000	23.20		2
HVA FOODS	3,000	39.00		1	LAUGFS GAS[X.0000]	300	23.30		1
HVA FOODS	5,000	38.90		1	LAUGFS GAS[X.0000]	100	23.50		1
HVA FOODS	11,000	38.80		9	LAUGFS GAS[X.0000]	1,000	23.30		1
HVA FOODS	4,000	38.70		5	LAUGFS GAS[X.0000]	1,100	23.50		2
HVA FOODS	3,600	38.80		2	LAUGFS GAS[X.0000]	1,000	23.30		3
HVA FOODS	2,400	39.00		2	LAUGFS GAS[X.0000]	5,700	23.20		8
JANASHAKTHI INS.	300	14.50		1	LAUGFS GAS[X.0000]	2,500	23.10		1
JANASHAKTHI INS.	1,300	14.40		1	LAUGFS GAS[X.0000]	500	23.20		2
JANASHAKTHI INS.	10,000	14.20		3	LAUGFS GAS[X.0000]	5,000	23.10		3
JANASHAKTHI INS.	72,500	14.30		6	LAUGFS GAS[X.0000]	1,400	23.00	0.50	1
JANASHAKTHI INS.	9,700	14.40		3	LIGHTHOUSE HOTEL	200	45.90		1
JANASHAKTHI INS.	73,100	14.30		5	LIGHTHOUSE HOTEL	200	45.10	1.90	1
JANASHAKTHI INS.	10,000	14.40		2	MARAWILA RESORTS	200	10.20		1
JANASHAKTHI INS.	7,500	14.30		5	MARAWILA RESORTS	14,000	10.00		5
JANASHAKTHI INS.	34,100	14.20		19	MARAWILA RESORTS	52,000	10.30		3
JANASHAKTHI INS.	10,000	14.10		2	MARAWILA RESORTS	18,000	10.20		1
JANASHAKTHI INS.	10,000	14.20		6	MARAWILA RESORTS	6,000	10.30		2
JANASHAKTHI INS.	10,000	14.00		5	MARAWILA RESORTS	38,200	10.20		5
JANASHAKTHI INS.	100	14.10		1	MARAWILA RESORTS	500	10.30		1
JANASHAKTHI INS.	13,900	14.00		9	MARAWILA RESORTS	6,300	10.20		3
JANASHAKTHI INS.	10,300	13.90		7	MARAWILA RESORTS	33,700	10.10		1
JANASHAKTHI INS.	2,500	13.80		1	MARAWILA RESORTS	3,700	10.30		4
JANASHAKTHI INS.	14,300	13.70		4	MARAWILA RESORTS	100	10.10		1
JANASHAKTHI INS.	74,600	13.60		19	MARAWILA RESORTS	10,400	10.30		4
JANASHAKTHI INS.	2,000	13.90		2	MARAWILA RESORTS	3,000	10.10	0.10	1
JANASHAKTHI INS.	2,000	13.80		1	MET. RES. HOL.	200	25.90	0.50	1
JANASHAKTHI INS.	900	13.70		2	MULTI FINANCE	500	53.50		2
JANASHAKTHI INS.	47,100	13.60		12	MULTI FINANCE	1,800	51.50		1
JANASHAKTHI INS.	10,000	13.70		1	MULTI FINANCE	2,000	53.40		4
JANASHAKTHI INS.	200	13.90		1	MULTI FINANCE	3,000	52.10		2
JANASHAKTHI INS.	1,400	13.80		3	MULTI FINANCE	1,000	52.00		1
JANASHAKTHI INS.	2,200	13.70		2	MULTI FINANCE	2,700	52.90		2
JANASHAKTHI INS.	5,100	13.90		3	MULTI FINANCE	800	51.60	0.20	4
JANASHAKTHI INS.	5,000	13.80		2	NANDA FINANCE	1,000	12.80		2
JANASHAKTHI INS.	12,200	13.90		9	NANDA FINANCE	18,800	12.30		10
JANASHAKTHI INS.	1,000	13.80		3	NANDA FINANCE	500	12.20		1
JANASHAKTHI INS.	1,000	13.90		2	NANDA FINANCE	1,000	12.40		1
JANASHAKTHI INS.	400	13.80	0.50	2	NANDA FINANCE	2,300	12.20	0.20	3
LANKAORIXFINANCE	84,000	8.50		14	ODEL PLC	200	30.90		1
LANKAORIXFINANCE	2,000	8.60		2	ODEL PLC	1,000	31.00		1
LANKAORIXFINANCE	10,100	8.50		5	ODEL PLC	1,000	30.90		2
LANKAORIXFINANCE	800	8.60		1	ODEL PLC	3,100	30.80		3
LANKAORIXFINANCE	22,500	8.50		7	ODEL PLC	200	30.70		1
LANKAORIXFINANCE	5,100	8.60		3	ODEL PLC	6,000	31.00		6
LANKAORIXFINANCE	19,000	8.50		5	ODEL PLC	2,600	30.90	0.20	4
LANKAORIXFINANCE	1,000	8.60	0.10	1	ORIENT GARMENTS	300	37.40		1
LAUGFS GAS	500	38.90		2	ORIENT GARMENTS	600	36.50		1
LAUGFS GAS	4,200	39.00		4	ORIENT GARMENTS	200	37.30		2
LAUGFS GAS	100	39.30		1	ORIENT GARMENTS	10,700	37.40		5
LAUGFS GAS	8,800	39.00		6	ORIENT GARMENTS	500	37.50		1

Share Prices and Trends on 08th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	600	37.40		1	ORIENT GARMENTS	1,500	37.10		2
ORIENT GARMENTS	2,800	37.00		8	ORIENT GARMENTS	6,300	37.00		5
ORIENT GARMENTS	1,200	36.90		3	ORIENT GARMENTS	100	36.80		1
ORIENT GARMENTS	400	36.80		1	ORIENT GARMENTS	300	36.70		1
ORIENT GARMENTS	6,000	36.50		4	ORIENT GARMENTS	5,800	36.50		3
ORIENT GARMENTS	5,000	36.20		1	ORIENT GARMENTS	500	36.40		1
ORIENT GARMENTS	2,000	36.10		2	ORIENT GARMENTS	1,000	36.30		1
ORIENT GARMENTS	600	36.90		1	ORIENT GARMENTS	2,600	36.10		4
ORIENT GARMENTS	17,200	37.00		14	ORIENT GARMENTS	6,500	36.00		9
ORIENT GARMENTS	16,000	37.10		4	ORIENT GARMENTS	1,000	36.10		1
ORIENT GARMENTS	1,100	37.20		1	ORIENT GARMENTS	2,100	36.70		6
ORIENT GARMENTS	2,000	37.10		2	ORIENT GARMENTS	800	36.60		2
ORIENT GARMENTS	4,300	37.40		4	ORIENT GARMENTS	2,000	36.20		2
ORIENT GARMENTS	23,800	37.30		6	ORIENT GARMENTS	400	36.70		1
ORIENT GARMENTS	100	37.50		1	ORIENT GARMENTS	200	36.50		1
ORIENT GARMENTS	2,000	37.60		1	ORIENT GARMENTS	100	36.60		1
ORIENT GARMENTS	1,000	37.70		1	ORIENT GARMENTS	100	36.70		1
ORIENT GARMENTS	1,000	37.80		1	ORIENT GARMENTS	900	36.30		2
ORIENT GARMENTS	1,000	38.00		1	ORIENT GARMENTS	2,600	36.20		3
ORIENT GARMENTS	18,000	38.10		5	ORIENT GARMENTS	2,200	36.10		4
ORIENT GARMENTS	1,900	38.20		1	ORIENT GARMENTS	4,100	36.00		6
ORIENT GARMENTS	200	37.40		1	ORIENT GARMENTS	5,000	35.90		2
ORIENT GARMENTS	300	37.30		1	ORIENT GARMENTS	2,000	36.00		2
ORIENT GARMENTS	4,500	38.00		5	ORIENT GARMENTS	3,100	35.90		8
ORIENT GARMENTS	1,000	37.90		1	ORIENT GARMENTS	500	35.80		3
ORIENT GARMENTS	1,600	37.60		4	ORIENT GARMENTS	1,000	35.70		1
ORIENT GARMENTS	3,900	37.50		3	ORIENT GARMENTS	2,000	36.40		1
ORIENT GARMENTS	30,000	37.70		5	ORIENT GARMENTS	9,100	36.50		4
ORIENT GARMENTS	2,300	37.60		3	ORIENT GARMENTS	7,000	36.60		4
ORIENT GARMENTS	1,100	37.70		4	ORIENT GARMENTS	4,000	35.80		1
ORIENT GARMENTS	700	37.60		2	ORIENT GARMENTS	10,000	36.70		6
ORIENT GARMENTS	2,900	37.50		5	ORIENT GARMENTS	400	36.80		1
ORIENT GARMENTS	3,000	37.20		4	ORIENT GARMENTS	600	36.90		1
ORIENT GARMENTS	1,000	37.30		1	ORIENT GARMENTS	500	36.70		1
ORIENT GARMENTS	1,000	37.40		1	ORIENT GARMENTS	1,000	36.60		3
ORIENT GARMENTS	3,900	37.50		2	ORIENT GARMENTS	500	36.70		1
ORIENT GARMENTS	2,500	37.60		2	ORIENT GARMENTS	3,500	36.80		7
ORIENT GARMENTS	2,500	37.50		2	ORIENT GARMENTS	2,300	36.90		6
ORIENT GARMENTS	1,000	37.30		1	ORIENT GARMENTS	4,000	36.80		1
ORIENT GARMENTS	3,000	37.20		6	ORIENT GARMENTS	2,500	36.90		5
ORIENT GARMENTS	100	37.40		1	ORIENT GARMENTS	100	36.10		1
ORIENT GARMENTS	200	37.20		1	ORIENT GARMENTS	1,000	37.00		3
ORIENT GARMENTS	4,300	37.40		8	ORIENT GARMENTS	100	36.80		1
ORIENT GARMENTS	4,000	37.50		3	ORIENT GARMENTS	1,500	36.50		1
ORIENT GARMENTS	1,000	37.60		1	ORIENT GARMENTS	2,000	36.90		1
ORIENT GARMENTS	3,000	37.70		2	ORIENT GARMENTS	10,700	37.00		10
ORIENT GARMENTS	800	37.80		2	ORIENT GARMENTS	6,000	37.30		4
ORIENT GARMENTS	2,400	37.70		4	ORIENT GARMENTS	19,300	37.20		1
ORIENT GARMENTS	5,500	37.80		5	ORIENT GARMENTS	6,100	37.30		4
ORIENT GARMENTS	4,100	37.90		4	ORIENT GARMENTS	2,500	37.00		3
ORIENT GARMENTS	13,500	38.00		11	ORIENT GARMENTS	100	37.30		1
ORIENT GARMENTS	1,600	37.50		1	ORIENT GARMENTS	1,300	37.20		2
ORIENT GARMENTS	200	37.80		1	ORIENT GARMENTS	500	37.10		1
ORIENT GARMENTS	4,800	37.90		5	ORIENT GARMENTS	3,500	37.00		3
ORIENT GARMENTS	5,800	37.50		5	ORIENT GARMENTS	1,000	37.10		2
ORIENT GARMENTS	2,500	37.40		2	ORIENT GARMENTS	4,000	37.00		4
ORIENT GARMENTS	1,100	37.30		2	ORIENT GARMENTS	2,000	36.20		1
ORIENT GARMENTS	38,800	37.20		1	ORIENT GARMENTS	8,200	36.10		5

Share Prices and Trends on 08th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	15,800	36.00		6	PEOPLE'S FIN[W.0020]	1,700	8.10		3
ORIENT GARMENTS	8,900	36.10		13	PEOPLE'S FIN[W.0020]	5,600	8.20		10
ORIENT GARMENTS	11,400	36.00		3	PEOPLE'S FIN[W.0020]	100	8.30		1
ORIENT GARMENTS	5,000	35.80		3	PEOPLE'S FIN[W.0020]	1,400	8.40		1
ORIENT GARMENTS	2,000	36.00		3	PEOPLE'S FIN[W.0020]	1,100	8.50		3
ORIENT GARMENTS	1,200	35.90		2	PEOPLE'S FIN[W.0020]	1,000	8.90		4
ORIENT GARMENTS	1,300	35.80		3	PEOPLE'S FIN[W.0020]	1,600	9.00		3
ORIENT GARMENTS	11,000	35.70		10	PEOPLE'S FIN[W.0020]	1,700	8.90		3
ORIENT GARMENTS	15,700	35.60		4	PEOPLE'S FIN[W.0020]	2,200	9.20		9
ORIENT GARMENTS	200	36.00		1	PEOPLE'S FIN[W.0020]	1,000	9.00		1
ORIENT GARMENTS	3,000	35.70		5	PEOPLE'S FIN[W.0020]	200	9.20		1
ORIENT GARMENTS	3,000	36.00	0.80	3	PEOPLE'S FIN[W.0020]	300	9.30		1
PEOPLE'S FIN	7,200	35.00		7	PEOPLE'S FIN[W.0020]	100	8.80		1
PEOPLE'S FIN	1,000	34.50		3	PEOPLE'S FIN[W.0020]	1,000	8.70		1
PEOPLE'S FIN	400	34.30		1	PEOPLE'S FIN[W.0020]	8,900	8.50		3
PEOPLE'S FIN	700	34.20		2	PEOPLE'S FIN[W.0020]	200	9.00		1
PEOPLE'S FIN	600	34.10		2	PEOPLE'S FIN[W.0020]	400	8.70		2
PEOPLE'S FIN	1,600	34.00		2	PEOPLE'S FIN[W.0020]	1,000	8.60		1
PEOPLE'S FIN	1,000	33.00		3	PEOPLE'S FIN[W.0020]	200	9.00		1
PEOPLE'S FIN	1,200	33.10		2	PEOPLE'S FIN[W.0020]	900	8.50		1
PEOPLE'S FIN	1,000	33.00		1	PEOPLE'S FIN[W.0020]	200	8.90		1
PEOPLE'S FIN	100	33.90	0.40	1	PEOPLE'S FIN[W.0020]	1,600	9.00		4
PEOPLE'S FIN[W.0020]	4,900	13.00		7	PEOPLE'S FIN[W.0020]	100	8.60		1
PEOPLE'S FIN[W.0020]	2,800	12.00		5	PEOPLE'S FIN[W.0020]	100	8.90		1
PEOPLE'S FIN[W.0020]	2,000	12.10		1	PEOPLE'S FIN[W.0020]	100	9.00		1
PEOPLE'S FIN[W.0020]	100	12.20		1	PEOPLE'S FIN[W.0020]	300	8.80		3
PEOPLE'S FIN[W.0020]	7,700	12.00		6	PEOPLE'S FIN[W.0020]	1,500	8.70		3
PEOPLE'S FIN[W.0020]	100	11.70		1	PEOPLE'S FIN[W.0020]	200	8.60		2
PEOPLE'S FIN[W.0020]	1,000	11.50		1	PEOPLE'S FIN[W.0020]	21,800	8.50		15
PEOPLE'S FIN[W.0020]	1,000	11.00		1	PEOPLE'S FIN[W.0020]	500	8.40		1
PEOPLE'S FIN[W.0020]	5,100	9.10		3	PEOPLE'S FIN[W.0020]	300	8.30		2
PEOPLE'S FIN[W.0020]	3,000	9.00		5	PEOPLE'S FIN[W.0020]	1,000	8.50		1
PEOPLE'S FIN[W.0020]	1,400	8.10		2	PEOPLE'S FIN[W.0020]	1,000	8.90		6
PEOPLE'S FIN[W.0020]	1,200	8.00		3	PEOPLE'S FIN[W.0020]	200	9.00		1
PEOPLE'S FIN[W.0020]	2,800	9.00		1	PEOPLE'S FIN[W.0020]	2,200	8.90		1
PEOPLE'S FIN[W.0020]	1,000	8.90		1	PEOPLE'S FIN[W.0020]	3,200	9.00		4
PEOPLE'S FIN[W.0020]	8,100	9.00		5	PEOPLE'S FIN[W.0020]	800	9.10		4
PEOPLE'S FIN[W.0020]	5,000	10.00		1	PEOPLE'S FIN[W.0020]	900	9.20		2
PEOPLE'S FIN[W.0020]	400	10.40		2	PEOPLE'S FIN[W.0020]	500	9.30		2
PEOPLE'S FIN[W.0020]	4,900	8.30		6	PEOPLE'S FIN[W.0020]	1,500	9.40		4
PEOPLE'S FIN[W.0020]	1,900	8.40		3	PEOPLE'S FIN[W.0020]	2,000	9.10		1
PEOPLE'S FIN[W.0020]	500	9.00		1	PEOPLE'S FIN[W.0020]	4,500	9.00		3
PEOPLE'S FIN[W.0020]	100	8.40		1	PEOPLE'S FIN[W.0020]	100	8.90		1
PEOPLE'S FIN[W.0020]	700	8.30		1	PEOPLE'S FIN[W.0020]	3,500	9.00		1
PEOPLE'S FIN[W.0020]	2,000	8.20		2	PEOPLE'S FIN[W.0020]	500	9.30		2
PEOPLE'S FIN[W.0020]	8,100	8.10		5	PEOPLE'S FIN[W.0020]	1,400	9.10		2
PEOPLE'S FIN[W.0020]	600	8.00		1	PEOPLE'S FIN[W.0020]	2,000	9.20		1
PEOPLE'S FIN[W.0020]	100	8.20		1	PEOPLE'S FIN[W.0020]	2,600	9.10		6
PEOPLE'S FIN[W.0020]	9,100	8.00		7	PEOPLE'S FIN[W.0020]	300	9.00		1
PEOPLE'S FIN[W.0020]	300	8.20		2	PEOPLE'S FIN[W.0020]	1,400	9.10		4
PEOPLE'S FIN[W.0020]	200	8.00		1	PEOPLE'S FIN[W.0020]	16,700	9.00	4.00	5
PEOPLE'S FIN[W.0020]	3,700	8.20		3	RAIGAM SALTERNS	1,400	4.10		5
PEOPLE'S FIN[W.0020]	100	8.10		1	RAIGAM SALTERNS	25,300	4.00		8
PEOPLE'S FIN[W.0020]	9,000	8.00		9	RAIGAM SALTERNS	100	4.10	0.10	1
PEOPLE'S FIN[W.0020]	1,000	8.10		1	RENUKA AGRI	5,000	6.80		2
PEOPLE'S FIN[W.0020]	1,100	8.00		3	RENUKA AGRI	1,000	6.70		1
PEOPLE'S FIN[W.0020]	1,000	8.10		1	RENUKA AGRI	200	6.80		1
PEOPLE'S FIN[W.0020]	200	8.00		1	RENUKA AGRI	17,400	6.70	0.10	10

Share Prices and Trends on 08th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SIERRA CABL	4,100	4.20			5 SWARNAMAHAL FIN	200	95.50		1
SIERRA CABL	3,000	4.10			3 SWARNAMAHAL FIN	2,400	95.00		5
SIERRA CABL	3,700	4.20			1 SWARNAMAHAL FIN	100	95.40		1
SIERRA CABL	500	4.10			1 SWARNAMAHAL FIN	100	95.50		1
SIERRA CABL	47,500	4.20	0.10		2 SWARNAMAHAL FIN	100	95.60		1
SINHAPUTHRA FIN	1,000	108.10		5.90	1 SWARNAMAHAL FIN	2,200	95.00		8
SOFTLOGIC CAP	500	34.60			1 SWARNAMAHAL FIN	1,000	94.50		2
SOFTLOGIC CAP	1,000	34.50			1 SWARNAMAHAL FIN	400	94.40		3
SOFTLOGIC CAP	500	34.10			1 SWARNAMAHAL FIN	1,100	94.30		3
SOFTLOGIC CAP	1,200	34.00			2 SWARNAMAHAL FIN	3,400	95.00		5
SOFTLOGIC CAP	500	33.60			1 SWARNAMAHAL FIN	200	94.20		1
SOFTLOGIC CAP	1,000	34.60			1 SWARNAMAHAL FIN	100	94.40		1
SOFTLOGIC CAP	1,000	34.80		0.10	1 SWARNAMAHAL FIN	200	94.30		1
SWARNAMAHAL FIN	300	91.50			2 SWARNAMAHAL FIN	1,100	94.20		2
SWARNAMAHAL FIN	1,000	92.90			2 SWARNAMAHAL FIN	2,500	94.10		5
SWARNAMAHAL FIN	300	93.00			2 SWARNAMAHAL FIN	1,200	94.00		4
SWARNAMAHAL FIN	4,000	94.00			4 SWARNAMAHAL FIN	200	93.60		1
SWARNAMAHAL FIN	800	94.50			3 SWARNAMAHAL FIN	5,600	93.50		4
SWARNAMAHAL FIN	200	94.40			2 SWARNAMAHAL FIN	100	93.00		1
SWARNAMAHAL FIN	700	94.50			3 SWARNAMAHAL FIN	200	93.50		2
SWARNAMAHAL FIN	10,400	94.90			5 SWARNAMAHAL FIN	1,000	93.00		2
SWARNAMAHAL FIN	1,200	95.00			6 SWARNAMAHAL FIN	1,000	92.50		3
SWARNAMAHAL FIN	1,000	95.50			3 SWARNAMAHAL FIN	300	92.10		3
SWARNAMAHAL FIN	3,000	96.00			2 SWARNAMAHAL FIN	200	92.00		2
SWARNAMAHAL FIN	700	96.50			3 SWARNAMAHAL FIN	800	91.60		5
SWARNAMAHAL FIN	1,300	96.40			2 SWARNAMAHAL FIN	800	91.90		2
SWARNAMAHAL FIN	400	96.50			1 SWARNAMAHAL FIN	100	93.00		1
SWARNAMAHAL FIN	400	96.40			1 SWARNAMAHAL FIN	200	93.50		2
SWARNAMAHAL FIN	100	96.00			1 SWARNAMAHAL FIN	100	92.10		1
SWARNAMAHAL FIN	400	96.50			3 SWARNAMAHAL FIN	2,000	92.00		4
SWARNAMAHAL FIN	1,500	97.00			4 SWARNAMAHAL FIN	400	93.00		1
SWARNAMAHAL FIN	500	96.00			2 SWARNAMAHAL FIN	100	93.10		1
SWARNAMAHAL FIN	100	96.10			1 SWARNAMAHAL FIN	900	93.40		1
SWARNAMAHAL FIN	5,700	96.00			13 SWARNAMAHAL FIN	3,000	93.50		2
SWARNAMAHAL FIN	900	95.50			1 SWARNAMAHAL FIN	800	93.10		1
SWARNAMAHAL FIN	2,000	96.40			2 SWARNAMAHAL FIN	200	93.00		2
SWARNAMAHAL FIN	800	96.00			4 SWARNAMAHAL FIN	200	92.40		2
SWARNAMAHAL FIN	700	95.50			3 SWARNAMAHAL FIN	600	93.00		2
SWARNAMAHAL FIN	400	96.00			1 SWARNAMAHAL FIN	500	93.50		1
SWARNAMAHAL FIN	2,400	95.00			5 SWARNAMAHAL FIN	200	93.60		1
SWARNAMAHAL FIN	7,100	94.00			15 SWARNAMAHAL FIN	300	93.80		1
SWARNAMAHAL FIN	100	94.50			1 SWARNAMAHAL FIN	600	93.50		4
SWARNAMAHAL FIN	400	94.00			2 SWARNAMAHAL FIN	500	93.20		1
SWARNAMAHAL FIN	200	94.40			1 SWARNAMAHAL FIN	800	93.00		2
SWARNAMAHAL FIN	100	94.10			1 SWARNAMAHAL FIN	100	93.10		1
SWARNAMAHAL FIN	100	94.60			1 SWARNAMAHAL FIN	2,200	93.00	0.40	3
SWARNAMAHAL FIN	100	94.20			1 TESS AGRO	1,000	4.20		1
SWARNAMAHAL FIN	300	94.60			2 TESS AGRO	2,400	4.10		1
SWARNAMAHAL FIN	100	94.70			1 TESS AGRO	2,500	4.20		2
SWARNAMAHAL FIN	200	95.00			2 TESS AGRO	20,000	4.10		1
SWARNAMAHAL FIN	200	95.20			2 TESS AGRO	100	4.20		1
SWARNAMAHAL FIN	700	95.30			4 TESS AGRO	600	4.10		2
SWARNAMAHAL FIN	2,300	95.20			5 TESS AGRO	30,000	4.20		4
SWARNAMAHAL FIN	300	95.00			1 TESS AGRO	16,700	4.10		1
SWARNAMAHAL FIN	100	94.90			1 TESS AGRO	2,500	4.20		1
SWARNAMAHAL FIN	1,000	95.00			2 TESS AGRO	76,700	4.10		14
SWARNAMAHAL FIN	400	94.40			3 TESS AGRO	100,000	4.00		20
SWARNAMAHAL FIN	6,600	95.00			9 TESS AGRO	93,500	4.10		4

Share Prices and Trends on 08th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	5,000	4.00		3	VALLIBEL ONE	1,400	23.30		2
TOUCHWOOD	8,000	22.00		8	VALLIBEL ONE	2,600	23.10		4
TOUCHWOOD	1,000	21.90		2	VALLIBEL ONE	6,600	23.00		6
TOUCHWOOD	100	22.30		1	VALLIBEL ONE	5,000	23.10		1
TOUCHWOOD	1,300	21.80		2	VALLIBEL ONE	1,500	23.00		1
TOUCHWOOD	1,000	21.90		2	VALLIBEL ONE	14,100	23.10		4
TOUCHWOOD	100	22.00		1	VALLIBEL ONE	3,000	23.00		2
TOUCHWOOD	200	22.10		2	VALLIBEL ONE	1,500	22.80		3
TOUCHWOOD	2,000	22.20		1	VALLIBEL ONE	500	23.00		1
TOUCHWOOD	3,500	22.00		3	VALLIBEL ONE	2,500	23.10		1
TOUCHWOOD	5,200	21.90		6	VALLIBEL ONE	2,500	23.00		4
TOUCHWOOD	11,300	21.80		6	VALLIBEL ONE	300	22.90		1
TOUCHWOOD	1,900	21.90		1	VALLIBEL ONE	5,000	23.00		1
TOUCHWOOD	1,600	21.80		6	VALLIBEL ONE	700	22.90		6
TOUCHWOOD	2,000	21.70		1	VALLIBEL ONE	600	22.80		4
TOUCHWOOD	400	21.80		1	VALLIBEL ONE	2,500	23.00	0.20	1
TOUCHWOOD	1,000	21.70		1	Total Trades				7,733
TOUCHWOOD	8,100	21.60		4	DEFAULT BOARD				
TOUCHWOOD	31,900	21.50		18	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	100	21.60		1	ASIA CAPITAL	100	69.00 XD		1
TOUCHWOOD	700	21.50		2	ASIA CAPITAL	500	70.00 XD		1
TOUCHWOOD	2,600	21.40		2	ASIA CAPITAL	500	69.00 XD	0.50	5
TOUCHWOOD	10,000	21.50	0.30	4	INFRASTRUCTURE	100	135.00		1
TRADE FINANCE	200	21.90		2	INFRASTRUCTURE	100	142.00	6.50	1
TRADE FINANCE	2,000	22.00		1	RADIANT GEMS	100	135.00		1
TRADE FINANCE	100	22.20		1	RADIANT GEMS	100	135.50		1
TRADE FINANCE	3,100	22.40		1	RADIANT GEMS	1,000	136.00		5
TRADE FINANCE	200	22.50		1	RADIANT GEMS	1,300	132.00		5
TRADE FINANCE	100	22.80		1	RADIANT GEMS	700	131.00		2
TRADE FINANCE	8,100	22.90		4	RADIANT GEMS	200	131.50		1
TRADE FINANCE	2,500	22.60		3	RADIANT GEMS	200	131.10		1
TRADE FINANCE	300	22.70		1	RADIANT GEMS	100	131.00	0.70	1
TRADE FINANCE	4,000	22.60		3	Total Trades				7,733
TRADE FINANCE	5,700	22.70		7					
TRADE FINANCE	1,100	22.80		1					
TRADE FINANCE	3,500	22.90		3					
TRADE FINANCE	300	23.00		3					
TRADE FINANCE	4,200	22.70		7					
TRADE FINANCE	1,100	22.60		3					
TRADE FINANCE	3,000	22.50		2					
TRADE FINANCE	100	22.30		1					
TRADE FINANCE	200	22.40		1					
TRADE FINANCE	2,700	22.20		2					
TRADE FINANCE	1,000	22.10		1					
TRADE FINANCE	51,100	22.00		4					
TRADE FINANCE	5,700	22.20		4					
TRADE FINANCE	5,300	22.10		3					
TRADE FINANCE	200	21.90		1					
TRADE FINANCE	2,200	21.80		3					
TRADE FINANCE	2,000	21.60		2					
TRADE FINANCE	5,600	21.50		5					
TRADE FINANCE	600	21.60		1					
TRADE FINANCE	500	21.50		1					
TRADE FINANCE	1,000	21.90		1					
TRADE FINANCE	29,500	22.00		1					
TRADE FINANCE	200	21.60	0.50	1					
UDAPUSSELLAWA	100	30.00	1.00	1					
VALLIBEL ONE	1,500	23.80		4					

Special Lots on 08th December 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	14	60.50	HAYLEYS - MGT	1	26.00	PEOPLE'S FIN	60	7.30
AHOT PROPERTIES	50	70.00	HAYLEYS - MGT	14	28.00	PEOPLE'S FIN	13	8.00
AITKEN SPENCE	2	105.10	HAYLEYS - MGT	25	28.00	PEOPLE'S FIN	17	8.00
AITKEN SPENCE	3	105.00	HAYLEYS EXPORTS	1	37.00	PEOPLE'S FIN	30	8.00
AITKEN SPENCE	10	105.10	HAYLEYS EXPORTS	19	35.00	PEOPLE'S FIN	35	7.20
ASIA CAPITAL	50	69.00	HAYLEYS EXPORTS	29	37.00	PEOPLE'S FIN	49	7.00
ASIRI	1	9.00	HNB	18	145.00	PEOPLE'S FIN	17	8.00
ASIRI SURG	27	7.10	HOTELS CORP.	2	26.00	PEOPLE'S FIN	75	7.50
BAIRAHA FARMS	12	200.00	HUNTERS	1	580.00	PEOPLE'S FIN	50	7.10
BAIRAHA FARMS	10	200.00	JKH	26	170.00	PEOPLE'S FIN	50	7.10
BLUE DIAMONDS	34	7.60	JKH	20	170.00	PEOPLE'S FIN	20	37.10
BLUE DIAMONDS	35	7.60	JKH	86	170.00	PEOPLE'S FIN	9	35.00
BLUE DIAMONDS	35	8.00	JKH	48	168.60	PEOPLE'S FIN	84	9.00
BOGAWANTALAWA	5	15.00	JKH	33	169.00	PEOPLE'S FIN	25	10.00
CARSONS	10	550.00	JKH	20	179.90	PEOPLE'S FIN	57	10.00
CARSONS	4	550.20	KALAMAZOO	10	2,800.00	PEOPLE'S FIN	17	10.00
CARSONS	9	550.30	KANDY HOTELS	7	279.00	PEOPLE'S FIN	50	10.10
CDB	42	60.00	KANDY HOTELS	3	279.00	PEOPLE'S FIN	5	32.00
CDB	1	60.00	KANDY HOTELS	5	280.00	PEOPLE'S FIN	5	32.00
CENTRAL FINANCE	6	210.00	KEGALLE	82	103.00	PEOPLE'S MERCH	20	15.00
CENTRAL FINANCE	72	210.00	KELANI TYRES	25	41.00	PEOPLES LEASING	5	20.00
CEYLON GUARDIAN	42	251.00	KELANI TYRES	28	40.00	PRINTCARE PLC	50	35.10
CEYLON GUARDIAN	10	251.10	KELANI VALLEY	9	80.00	RENUKA CITY HOT.	54	285.10
CEYLON GUARDIAN	3	251.00	KOTAGALA	10	65.60	RICHARD PIERIS	90	8.60
CEYLON INV.	29	110.00	KOTAGALA	8	65.50	ROYAL CERAMIC	8	135.00
CEYLON LEATHER	22	16.50	KOTAGALA	8	67.10	SAMPATH	2	199.00
CEYLON LEATHER	10	99.00	KOTAGALA	80	60.60	SAMPATH	21	200.00
CEYLON LEATHER	22	16.30	LANKA ALUMINIUM	50	41.00	SAMPATH	22	200.00
CEYLON LEATHER	40	100.00	LANKA HOSPITALS	2	56.00	SAMPATH	12	195.00
CEYLON LEATHER	68	16.50	LANKA HOSPITALS	26	52.00	SERENDIB HOTELS	75	17.00
CEYLON TOBACCO	33	430.00	LANKA HOSPITALS	25	58.50	SEYLAN DEVTS	8	12.00
CHEMANEX	23	115.00	LANKA WALLTILE	36	90.00	SHALIMAR	10	875.00
CHEMANEX	30	110.00	LAUGFS GAS	25	30.00	SHAW WALLACE	37	275.00
CHEMANEX	1	115.00	LAXAPANA	30	10.00	SINGALANKA	5	140.00
CITRUS LEISURE	19	50.00	LMF	91	100.10	SINGALANKA	18	126.50
COL PHARMACY	25	1,247.10	MERC. SHIPPING	10	260.00	SINGALANKA	3	140.00
COL PHARMACY	3	1,260.00	MERCHANT BANK	50	38.00	SINGALANKA	20	139.00
COL PHARMACY	2	1,260.00	MERCHANT BANK	69	38.00	SINGER IND.	26	269.00
COL PHARMACY	2	1,260.00	MERCHANT BANK	20	34.50	SINGER IND.	26	230.00
COL PHARMACY	50	1,200.00	MERCHANT BANK	50	33.50	SLT	85	45.10
COLOMBO LAND	30	55.00	MERCHANT BANK	31	33.40	SLT	90	45.10
COLOMBO LAND	62	55.00	MORISONS	5	2,500.00	TALAWAKELLE	10	31.50
COMMERCIAL BANK	36	77.00	MTD WALKERS	3	36.00	TEA SERVICES	1	800.00
COMMERCIAL BANK	40	101.00	NAT. DEV. BANK	82	121.00	TEA SERVICES	1	799.90
COMMERCIAL BANK	30	98.20	NAT. DEV. BANK	64	122.00	TEA SERVICES	38	725.00
CONVENIENCE FOOD	8	235.00	NATION LANKA	41	14.10	THE FINANCE CO.	20	40.00
DFCC BANK	28	108.00	NAWALOKA	18	4.00	THE FINANCE CO.	16	40.00
DIMO	5	1,255.00	NESTLE	10	900.00	TOKYO CEMENT	47	30.40
DISTILLERIES	1	150.00	NESTLE	10	900.00	TOKYO CEMENT	40	30.50
DOCKYARD	39	240.00	NUWARA ELIYA	83	1,860.00	TRANS ASIA	18	74.00
DUNAMIS CAPITAL	41	14.10	NUWARA ELIYA	1	1,500.00	UNION ASSURANCE	34	95.00
DURDANS	25	56.00	ON'ALLY	62	70.00	UNITED MOTORS	88	140.00
DURDANS	25	75.00	ON'ALLY	62	74.20	WATAWALA	40	12.00
DURDANS	80	57.00	PDL	10	40.10	WATAWALA	10	12.00
DURDANS	10	55.00	PEOPLE'S FIN	32	7.20	Total Trades 192		
DURDANS	5	55.00	PEOPLE'S FIN	10	12.90			
E B CREAMY	5	1,800.00	PEOPLE'S FIN	20	32.90			
EAST WEST	10	21.00	PEOPLE'S FIN	33	9.00			
EDEN HOTEL LANKA	37	34.00	PEOPLE'S FIN	3	8.90			
ENVI. RESOURCES	46	47.00	PEOPLE'S FIN	31	9.00			
ENVI. RESOURCES	20	25.40	PEOPLE'S FIN	69	7.50			
FIRST CAPITAL	25	15.60	PEOPLE'S FIN	9	7.30			
FIRST CAPITAL	1	16.40	PEOPLE'S FIN	53	7.30			
FORT LAND	3	40.00	PEOPLE'S FIN	37	7.30			
GALADARI	1	36.90	PEOPLE'S FIN	34	7.30			
GRAIN ELEVATORS	15	100.00	PEOPLE'S FIN	50	7.20			
HAPUGASTENNE	21	31.00	PEOPLE'S FIN	29	7.30			
HAPUGASTENNE	14	25.00	PEOPLE'S FIN	49	8.50			
HAYLEYS - MGT	10	30.00	PEOPLE'S FIN	70	7.30			

Daily Movements Equity on 08th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	770.00	770.00	07/12/11	0.00	0.00	3,402	2,430,000	0	1,871,100,000	1,514,185
ARPICO	130.00	130.00	07/12/11	0.00	0.00	28,618	4,462,500	0	580,125,000	4,037,657
AVIVA N D B (+)	255.00	255.00	06/12/11	0.00	0.00	15,525	30,000,000	0	7,650,000,000	20,565,641
CDIC (+)	319.00	319.00	08/12/11	319.00	319.00	9,000	43,855,007	31900	13,989,747,233	43,840,145
CENTRAL FINANCE	213.80	213.00	08/12/11	214.00	213.00	5,426,330	104,883,333	123280	22,424,056,595	85,216,712
CIFL	8.90	8.90	08/12/11	9.20	8.90	55,800	83,426,733	82990	742,497,924	82,257,275
CEYLINCO INS.[X.0000] (+)	334.90	334.90	08/12/11	334.90	320.00	2,197,672	6,414,480	65490		5,628,680
CEYLINCO INS. (+)	749.30	749.00	06/12/11	0.00	0.00	2,147,650	20,000,000	0	14,986,000,000	14,430,253
CDB	65.20	65.20	08/12/11	65.50	65.20	1,090,333	46,299,223	1662980	3,018,709,340	14,956,353
CDB[X.0000]	60.00	60.00	08/12/11	60.00	60.00	733,600	5,669,293	446580		5,552,222
COMMERCIAL BANK (+)	100.00	100.00	08/12/11	101.70	99.80	289,070,083	765,085,320	21477646	76,508,532,000	738,552,194
COMMERCIAL	72.20	72.00	08/12/11	72.50	71.70	5,432,714	52,364,846	1148662		49,935,184
BANK[X.0000] (+)										
DFCC BANK	108.30	108.00	08/12/11	110.00	108.00	59,490,211	265,097,688	6229174	28,710,079,610	257,218,023
FIRST CAPITAL	15.50	15.60	08/12/11	16.90	15.10	3,202,858	101,250,000	10050426	1,569,375,000	99,863,460
HNB[X.0000] (+)	86.00	86.00	08/12/11	89.80	86.00	12,799,979	77,153,000	5807550		64,680,853
HNB (+)	147.50	147.50	08/12/11	149.00	147.50	74,264,790	311,220,897	47010	45,905,082,308	266,005,809
HNB ASSURANCE (+)	50.30	50.00	08/12/11	51.70	50.00	278,930	50,000,000	171500	2,515,000,000	45,901,065
HDFC (+)	1,450.00	1450.00	05/12/11	0.00	0.00	46,501	6,471,052	0	9,383,025,400	5,992,700
LOLC	84.00	84.00	08/12/11	84.50	84.00	143,912,660	475,200,000	4368380	39,916,800,000	324,896,150
LANKA VENTURES	38.00	38.00	08/12/11	38.00	37.60	410,650	50,000,000	482560	1,900,000,000	49,693,098
LB FINANCE	140.00	140.00	07/12/11	0.00	0.00	366,559	69,257,142	0	9,775,599,960	68,686,295
MERCHANT BANK (+)	39.20	39.30	08/12/11	39.30	38.00	1,971,397	135,000,000	3414862	5,292,000,000	134,284,010
NATION LANKA	17.10	17.20	08/12/11	17.30	17.00	1,985,873	199,930,250	3543248	3,418,807,275	180,507,904
NAT. DEV. BANK (+)	123.20	123.50	08/12/11	123.50	122.00	62,846,562	164,201,902	1585340	20,229,674,326	147,777,960
NATIONS TRUST (+)	57.00	57.00	08/12/11	57.80	57.00	24,552,119	230,607,283	612830	13,144,615,131	229,499,830
PAN ASIA (+)	25.30	25.40	08/12/11	25.60	25.10	44,754,286	295,041,086	435330	7,464,539,476	271,721,226
PEOPLES LEASING	16.20	16.10	08/12/11	16.60	16.10	60,268,300	1,560,000,160	5952000	25,272,002,592	1,505,400,160
PEOPLE'S MERCH	15.20	15.20	08/12/11	15.90	15.00	1,749,867	67,500,000	1257420	1,026,000,000	56,821,309
S M B LEASING[X.0000] (+)	0.60	.60	08/12/11	0.70	0.60	36,153,500	560,000,000	254170		552,701,560
S M B LEASING (+)	1.70	1.70	08/12/11	1.80	1.70	80,268,561	826,486,514	662210	1,405,027,074	815,482,613
SAMPATH (+)	202.10	202.00	08/12/11	203.00	201.10	7,670,365	156,854,190	4475498	31,700,231,799	141,076,918
SEYLAN BANK (+)	66.50	66.00	08/12/11	67.00	66.00	446,082	173,333,333	3436760	11,526,666,645	152,691,136
SEYLAN BANK[X.0000] (+)	30.50	30.50	08/12/11	31.00	30.40	4,328,080	164,746,666	7435350		161,188,639
SINGER FINANCE	26.60	27.00	08/12/11	28.00	26.30	133,900	106,666,667	1297700	2,837,333,342	106,167,155
THE FINANCE CO.[X.0000]	12.60	12.60	08/12/11	12.60	12.60		100,000,000	307440		82,023,300
THE FINANCE CO.	40.00	40.00	08/12/11	41.00	40.00	473,057	57,966,232	469540	2,318,649,280	49,429,487
UNION ASSURANCE (+)	100.40	100.00	08/12/11	101.00	96.00	22,974	75,000,000	122930	7,530,000,000	21,629,544
UNION BANK (+)	19.00	19.00	08/12/11	19.20	18.90	159,638,181	349,250,000	142710	6,635,750,000	332,222,320
VALLIBEL FINANCE	44.00	44.00	08/12/11	44.50	42.50	1,214,300	41,550,600	3098360	1,828,226,400	41,462,800
DIRI SAVI BOARD										
MULTI FINANCE	51.60	51.60	08/12/11	53.50	51.50	45,800	22,462,039	618660	1,159,041,212	22,283,575
ABANS FINANCIAL	70.60	70.00	07/12/11	0.00	0.00	12,000	37,000,000	0	2,612,200,000	35,863,105
AMANA (+)	2.20	2.30	08/12/11	2.30	2.20	2,168,987	1,000,000,720	1257160	2,200,001,584	991,247,360
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	177.00	177.00	08/12/11	181.00	175.00	32,100	37,500,000	1306070	6,637,500,000	37,489,719
AMF CO LTD	432.00	432.00	08/11/11	0.00	0.00	300	5,608,355	0	2,422,809,360	3,127,536
BIMPUTH LANKA	47.90	48.00	08/12/11	48.00	47.50	0	20,200,002	1549460	967,580,096	20,172,002
CAL FINANCE	38.00	38.00	08/12/11	38.20	38.00	121,500	33,920,282	136930	1,288,970,716	33,918,037
CHILAW FINANCE	22.50	22.50	08/12/11	22.90	22.50	500	28,083,948	81400	631,888,830	27,825,548
COM.CREDIT	25.40	25.50	08/12/11	26.20	25.00	166,300	218,074,365	4635250	5,539,088,871	86,636,655
ENTRUST SEC	57.90	58.90	08/12/11	61.30	56.30	0	33,000,014	2670970	1,910,700,811	32,900,014
JANASHAKTHI INS. (+)	13.90	13.80	08/12/11	14.50	13.60	15,557,100	363,000,132	6369670	5,045,701,835	355,342,527
LANKAORIXFINANCE	8.50	8.60	08/12/11	8.60	8.50	46,220,700	2,800,000,000	1229140	23,800,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	12.30	12.20	08/12/11	12.80	12.20	23,100	100,716,730	290600	1,238,815,779	44,108,000
PEOPLE'S FIN[W.0020]	9.00	9.00	08/12/11	13.00	8.00		6,814,091	1774332		6,803,511
PEOPLE'S FIN	33.90	33.90	08/12/11	35.00	33.00	208,533	68,140,917	510165	2,309,977,086	67,799,888
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	108.10	108.10	08/12/11	108.10	108.10	3,800	6,295,893	108100	680,586,033	5,447,557
SOFTLOGIC CAP	34.70	34.80	08/12/11	34.80	33.60	175,400	27,200,000	195850	943,840,000	10,358,309
SOFTLOGIC FIN	44.90	44.60	05/12/11	0.00	0.00	75,100	37,453,951	0	1,681,682,400	30,153,538
SWARNAMAHAL FIN	93.00	93.00	08/12/11	97.00	91.50	24,200	25,000,007	9623070	2,325,000,651	25,000,007
TRADE FINANCE	21.90	21.60	08/12/11	23.00	21.50	3,079,540	56,800,400	3266730	1,243,928,760	56,800,400
DEFAULT BOARD										
ASIA CAPITAL	69.00	69.00	08/12/11	70.00	69.00	99,562,268	110,000,000	79850	7,590,000,000	109,463,009
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 08th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	209.30	210.00	08/12/11	214.00	207.00	79,590	16,000,000	1802850	3,348,800,000	8,302,115
CARGILLS	195.30	195.30	08/12/11	195.30	195.30	6,952,575	224,000,000	117180	43,747,200,000	138,220,008
CEYLON BEVERAGE	400.00	400.00	06/12/11	0.00	0.00	4,421,235	20,988,090	0	8,395,236,000	3,332,838
COLD STORES	99.70	99.10	08/12/11	101.00	99.10	5,352,823	95,040,000	282000	9,475,488,000	87,975,468
TEA SERVICES	640.00	640.00	28/11/11	0.00	0.00	121,099	20,000,000	29150	12,800,000,000	4,644,204
CEYLON TOBACCO (+)	449.20	446.00	08/12/11	449.80	441.00	178,754,426	187,323,751	772790	84,145,828,949	10,826,714
COCO LANKA[X.0000]	44.00	44.00	07/12/11	0.00	0.00	140,990	1,800,000	0		1,799,322
COCO LANKA	55.80	57.50	08/12/11	59.00	55.30	75,950	21,600,000	311330	1,205,280,000	10,447,353
CONVENIENCE FOOD	285.10	285.10	08/12/11	285.10	285.10	1,243	2,750,000	30390	784,025,000	2,520,318
DISTILLERIES	150.00	150.00	08/12/11	150.00	150.00	56,317,847	300,000,000	69486150	45,000,000,000	138,872,083
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	0	2,783,420,000	419,654
KEELLS FOOD	122.00	122.00	08/12/11	122.00	122.00	64,487	8,500,000	24400	1,037,000,000	7,968,841
KOTMALE HOLDINGS	43.70	43.70	08/12/11	45.00	43.40	175,510	31,400,000	386140	1,372,180,000	31,249,839
LMF	113.80	114.00	08/12/11	114.00	110.00	584,059	39,998,000	289589	4,551,772,400	20,138,020
LION BREWERY	185.10	189.00	08/12/11	189.00	185.00	19,372,777	80,000,000	16878650	14,808,000,000	14,782,341
NESTLE (+)	866.10	866.10	06/12/11	0.00	0.00	50,088,691	53,725,463	18000	46,531,623,504	3,692,260
TEA SMALLHOLDER	68.40	69.20	08/12/11	69.20	67.90	25,000	30,000,000	123110	2,052,000,000	29,600,918
THREE ACRE FARMS (+)	106.10	107.00	08/12/11	107.90	104.20	5,308,928	23,545,000	4113760	2,498,124,500	6,441,635
DIRI SAVI BOARD										
HVA FOODS	39.10	39.00	08/12/11	40.50	38.70	498,800	66,428,660	16728400	2,597,360,606	66,343,629
RAIGAM SALTERNS	4.00	4.10	08/12/11	4.10	4.00	4,172,400	282,207,320	107350	1,128,829,280	79,053,600
RENUKA AGRI	6.70	6.70	08/12/11	6.80	6.70	64,983,855	401,250,000	158640	2,688,375,000	144,278,301
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	110.00	110.00	08/12/11	113.00	110.00	3,461,653	72,900,000	100200	8,019,000,000	69,836,424
CIC[X.0000]	76.50	76.50	08/12/11	76.50	76.00	1,527,702	21,870,000	30450		20,755,797
CHEMANEX	117.10	120.00	08/12/11	120.00	110.00	98,137	15,750,000	88000	1,844,325,000	10,355,368
HAYCARB	154.70	154.70	08/12/11	154.70	154.00	1,373,172	29,712,375	1562400	4,596,504,413	8,633,854
INDUSTRIAL ASPH.	556.90	565.00	01/12/11	0.00	0.00	11,732	666,562	0	371,208,378	591,248
MORISONS[X.0000]	1,500.00	1500.00	08/12/11	1575.00	1500.00	3,353	174,249	307500		151,910
MORISONS	2,610.00	2610.00	05/12/11	0.00	0.00	13,567	580,829	12500	1,515,963,690	521,952
LANKEM CEYLON	230.00	230.00	08/12/11	244.00	230.00	170,233	24,000,000	1203800	5,520,000,000	9,095,029
MULLERS	2.60	2.60	08/12/11	2.70	2.60	4,283,400	283,000,000	25490	735,800,000	279,001,663
SINGALANKA	142.50	136.00	08/12/11	149.00	135.10	3,558,284	5,540,828	985507	789,567,990	5,347,219
UNION CHEMICALS (+)	852.50	1000.00	05/12/11	0.00	0.00	10,011	1,500,000	0	1,278,750,000	1,232,383
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	66.50	66.50	08/12/11	66.50	66.50	0	10,751,200	79800		10,667,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	230.80	230.00	08/12/11	253.90	230.00	36,314,459	68,437,071	665060	15,795,275,987	30,439,372
LANKEM DEV.	15.30	15.20	08/12/11	16.10	15.00	870,445	60,000,000	225860	918,000,000	16,746,030
MTD WALKERS	37.40	37.40	08/12/11	37.40	37.40	104,750,810	114,357,140	15068	4,276,957,036	15,542,227
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	110.50	112.00	08/12/11	112.00	110.00	151,822,182	405,996,045	167036	44,862,562,973	403,070,415
C T HOLDINGS	175.00	175.00	08/12/11	175.10	174.90	14,279,542	183,097,253	175000	32,042,019,275	169,830,120
CARSONS	552.00	552.00	07/12/11	0.00	0.00	36,291,797	196,386,914	12654	108,405,576,528	102,292,202
DUNAMIS CAPITAL	15.00	15.00	08/12/11	17.90	14.80	10,249,430	122,997,050	14727218	1,844,955,750	102,197,711
EXPOLANKA	8.60	8.70	08/12/11	9.00	8.60	68,669,300	1,954,915,000	4939550	16,812,269,000	1,950,698,400
FINLAY S COLOMBO (+)	235.00	235.00	02/12/11	0.00	0.00	34,113,645	35,000,000	0	8,225,000,000	34,932,008
HAYLEYS	366.00	366.00	08/12/11	366.00	366.00	1,915,738	75,000,000	292800	27,450,000,000	58,131,028
HEMAS HOLDINGS	33.00	32.70	08/12/11	33.90	32.70	36,754,819	515,290,620	639750	17,004,590,460	252,243,187
JKH	173.60	174.90	08/12/11	178.00	172.90	319,128,498	840,804,522	30990338	145,963,665,019	760,150,014
RICHARD PIERIS	9.00	8.90	08/12/11	9.00	8.90	1,148,282,070	1,938,235,800	1861814	17,444,122,200	1,227,613,885
SOFTLOGIC	17.20	17.10	08/12/11	17.50	17.10	21,766,900	779,000,000	1581950	13,398,800,000	778,498,280
SUNSHINE HOLDING	30.00	30.00	07/12/11	0.00	0.00	45,476,730	133,333,330	0	3,999,999,900	132,955,960
FORT LAND	45.10	45.00	08/12/11	46.90	44.50	1,830,135	180,000,000	3468570	8,118,000,000	114,988,795
DIRI SAVI BOARD										
BROWNS INV STMNTS	4.20	4.20	08/12/11	4.30	4.10	21,092,000	1,860,000,000	677510	7,812,000,000	1,557,780,000
FREE LANKA	3.00	3.00	08/12/11	3.10	3.00	11,932,000	1,368,000,000	262290	4,104,000,000	1,361,039,600
VALLIBEL ONE	23.00	23.00	08/12/11	23.80	22.80	104,135	1,086,559,353	1194920	24,990,865,119	1,074,022,346

Daily Movements Equity on 08th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	17.00	17.00	08/12/11	18.10	17.00	229,300	25,000,000	1065761		24,988,750
CEYLON LEATHER[W.0013]	17.00	17.00	08/12/11	18.00	16.60	30,500	25,000,000	1516513		24,988,750
CEYLON LEATHER	100.80	100.00	08/12/11	104.00	100.00	1,544,200	34,233,774	3431500	3,450,764,419	34,047,675
HAYLEYS - MGT	27.50	27.00	08/12/11	28.20	27.00	10,063,818	50,781,106	100258	1,396,480,415	18,648,629
KURUWITA TEXTILE	24.00	24.00	08/12/11	24.00	24.00	1,163,500	25,000,000	14400	600,000,000	24,733,259
DIRI SAVI BOARD										
ODEL PLC	31.00	30.90	08/12/11	31.00	30.70	150,400	144,950,000	436040	4,493,450,000	144,514,300
HEALTH CARE										
MAIN BOARD										
ASIRI	8.80	8.90	08/12/11	8.90	8.70	4,219,790	889,263,050	18479	7,825,514,840	793,684,442
ASIRI SURG	7.80	7.80	08/12/11	8.00	7.80	660,730	528,457,545	799792	4,121,968,851	478,860,561
DURDANS[X.0000]	69.90	69.90	08/12/11	73.50	69.90	61,448	8,345,454	390160		7,818,683
DURDANS	95.00	95.00	06/12/11	0.00	0.00	50,795	25,527,272	0	2,425,090,840	6,367,356
NAWALOKA	4.00	4.00	08/12/11	4.10	4.00		1,409,505,596	825112	5,638,022,384	1,213,318,464
LANKA HOSPITALS	54.00	53.80	08/12/11	56.20	53.50	64,479,492	223,732,169	9748197	12,081,537,126	220,478,150
DIRI SAVI BOARD										
ASIRI CENTRAL	216.00	216.00	01/12/11	0.00	0.00	3,200	22,333,957	0	4,824,134,712	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	66.00	66.00	08/12/11	66.80	66.00	2,218,097	336,290,010	483247	22,195,140,660	108,288,481
AMAYA LEISURE	83.90	83.90	05/12/11	0.00	0.00	377,888	48,034,238	0	4,030,072,568	47,112,183
AHOT PROPERTIES	74.00	74.00	08/12/11	74.00	73.90	29,713,900	442,775,300	30942890	32,765,372,200	110,878,450
BERUWELA WALKINN	148.60	169.80	05/12/11	0.00	0.00	730,534	900,000	0	133,740,000	876,520
BROWNS BEACH	16.00	16.00	08/12/11	16.00	15.80	187,025	129,600,000	54160	2,073,600,000	85,121,151
HOTELS CORP.	28.10	27.50	08/12/11	28.50	27.50	501,406	171,825,201	92812	4,828,288,148	170,360,553
CITRUS LEISURE[W.0018]	20.10	20.10	08/12/11	21.50	20.00		31,461,302	1416380		31,458,375
CITRUS LEISURE[W.0019]	16.40	16.50	08/12/11	17.70	16.20	1,723,260	62,922,604	600290		62,917,188
CITRUS LEISURE	51.80	51.80	08/12/11	53.80	51.50	92,796	78,480,075	6257610	4,065,267,885	77,999,011
DOLPHIN HOTELS	41.00	41.00	08/12/11	43.20	41.00	165,800	31,621,477	1095940	1,296,480,557	30,356,317
EDEN HOTEL LANKA	37.00	37.00	08/12/11	38.00	37.00	418,221	52,800,000	307428	1,953,600,000	51,936,247
GALADARI (+)	28.90	28.90	08/12/11	29.00	28.80	141,623,733	182,434,060	162007	5,272,344,334	125,871,010
HOTEL SERVICES	18.40	18.40	08/12/11	18.40	18.40	2,879,190	176,000,000	18400	3,238,400,000	174,590,760
HOTEL SIGIRIYA	72.00	72.00	08/12/11	72.00	72.00	142,928	5,859,000	7200	421,848,000	3,743,897
HUNAS FALLS	78.40	78.40	07/12/11	0.00	0.00	6,927	5,625,000	0	441,000,000	2,738,344
KEELLS HOTELS	13.50	13.50	08/12/11	13.60	13.40		1,456,146,780	206850	19,657,981,530	583,908,820
MAHAWELI REACH	28.30	28.30	08/12/11	29.50	28.30	39,545,523	47,066,447	19930	1,331,980,450	18,346,345
PALM GARDEN HOTL	200.00	200.00	08/12/11	200.00	200.00	19,950	7,200,000	200000	1,440,000,000	6,615,961
PEGASUS HOTELS	59.20	60.00	07/12/11	0.00	0.00	119,160	27,352,385	0	1,619,261,192	4,826,553
RENUKA CITY HOT.	287.10	302.90	08/12/11	302.90	285.00	16,098	7,000,000	273755	2,009,700,000	6,816,996
RIVERINA HOTELS	102.00	102.00	08/12/11	102.00	102.00	89,670	14,181,699	102000	1,446,533,298	13,384,316
ROYAL PALMS	60.10	60.10	08/12/11	60.10	60.10	2,672,843	50,000,000	42070	3,005,000,000	26,965,794
SERENDIB HOTELS	28.50	28.20	08/12/11	29.00	28.20	15,404,626	75,514,738	88230	2,152,170,033	48,537,467
SERENDIB HOTELS[X.0000]	19.40	19.40	07/12/11	0.00	0.00	7,465,913	36,011,056	1275		21,884,928
SIGIRIYA VILLAGE	93.20	92.10	08/12/11	103.50	84.00	38,080	9,000,000	27960	838,800,000	5,196,909
TAJ LANKA	37.10	37.10	08/12/11	39.50	37.00	115,359,611	139,637,494	1430380	5,180,551,027	101,269,629
TANGERINE	81.60	83.00	08/12/11	83.00	81.00		20,000,000	375420	1,632,000,000	9,060,015
KANDY HOTELS	270.00	270.00	08/12/11	270.00	270.00	1,010,936	16,500,000	31190	4,455,000,000	15,444,967
NUWARA ELIYA	1,300.00	1300.00	07/12/11	0.00	0.00	35,009	2,003,870	155880	2,605,031,000	1,473,447
TRANS ASIA	72.00	72.00	08/12/11	72.00	72.00	115,160	200,000,000	80532	14,400,000,000	141,688,180
DIRI SAVI BOARD										
MARAWILA RESORTS	10.30	10.10	08/12/11	10.30	10.00	1,503,101	122,500,000	1899000	1,261,750,000	74,330,029
LIGHTHOUSE HOTEL	45.10	45.10	08/12/11	45.90	45.10	356,500	46,000,000	18200	2,074,600,000	43,202,884
FORTRESS RESORTS	23.20	23.20	08/12/11	23.60	22.90	130,000	110,886,684	345350	2,572,571,069	109,243,484
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	200.00	200.00	06/12/11	0.00	0.00	349,835	2,750,000	0	550,000,000	1,568,563
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	14.00	13.80	08/12/11	14.30	13.80	24,104,000	228,933,334	797540	3,205,066,676	228,324,534
DIRI SAVI BOARD										
E - CHANNELLING	8.00	8.10	08/12/11	8.20	8.00	6,062,695	122,131,415	3654690	977,051,320	121,278,941
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	167.90	167.90	08/12/11	167.90	165.00	36,898	7,985,505	181790	1,340,766,290	7,601,088

Daily Movements Equity on 08th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INVESTMENT TRUSTS										
MAIN BOARD										
CEYLON GUARDIAN	250.10	250.10	08/12/11	251.00	250.10	108,833	82,096,719	264536	20,532,389,422	24,254,122
CEYLON INV.	110.00	110.00	08/12/11	110.00	106.50	3,924,748	98,514,874	3544540	10,836,636,140	31,447,235
CFI	295.00	295.00	29/11/11	0.00	0.00	43,611	5,000,000	0	1,475,000,000	3,196,563
CIT	298.80	299.50	29/11/11	0.00	0.00	35,112	5,500,000	0	1,643,400,000	1,899,181
ENV.I. RESOURCES[W.0003]	23.60	23.80	08/12/11	24.50	22.70	325,971,922	347,721,600	443780		347,716,802
ENV.I. RESOURCES[W.0002]	22.40	22.50	08/12/11	23.50	21.90	317,499,922	347,721,600	3539308		347,716,818
ENV.I. RESOURCES[W.0006]	22.10	22.40	08/12/11	23.60	22.00	324,487,722	347,721,600	2418200		347,716,802
ENV.I. RESOURCES	50.00	50.50	08/12/11	52.30	49.80	268,253,171	315,482,030	16783972	15,774,101,500	315,318,915
RENUKA HOLDINGS[X.0000]	32.50	32.50	08/12/11	32.50	32.50	84,299	6,428,415	32500		6,354,674
RENUKA HOLDINGS	51.10	51.00	07/12/11	0.00	0.00	1,147,876	44,517,313	0	2,274,834,694	20,307,548
SHAW WALLACE	300.50	300.00	08/12/11	302.00	300.00	3,281,233	5,120,546	521065	1,538,724,073	4,734,835
DIRI SAVI BOARD										
GUARDIAN CAPITAL	139.30	138.60	08/12/11	148.90	138.00	70,281	25,833,808	4535880	3,598,649,454	25,193,586
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	26.10	26.10	08/12/11	29.00	26.10	1,099,815	48,750,000	18580	1,272,375,000	34,223,542
CARGO BOAT	105.50	105.00	07/12/11	0.00	0.00	242,929	10,200,036	0	1,076,103,798	10,027,683
CITY HOUSING	19.50	19.50	07/12/11	0.00	0.00	547,148	13,379,850	0	260,907,075	5,535,557
COLOMBO LAND (+)	56.60	55.80	08/12/11	58.20	55.60	71,581,906	199,881,008	27456300	11,313,265,053	159,002,000
COMMERCIAL DEV. (+)	114.90	117.00	08/12/11	117.00	112.80	16,740	12,000,000	22980	1,378,800,000	5,523,553
EAST WEST	26.10	26.10	08/12/11	26.80	25.90	82,099,127	138,240,000	1411650	3,608,064,000	137,217,086
EQUITY	45.00	45.00	08/12/11	49.50	45.00	18,510	40,321,730	9450	1,814,477,850	11,430,988
EQUITY TWO PLC	30.00	30.00	07/12/11	0.00	0.00	120,200	31,000,000	0	930,000,000	7,169,425
HUEJAY	170.00	170.00	30/11/11	0.00	0.00	800	1,800,000	0	306,000,000	94,551
KELSEY	23.70	23.50	08/12/11	24.00	23.50	16,211	17,429,274	292270	413,073,794	17,121,083
ONALLY	73.90	75.00	08/12/11	75.00	72.90	41,653	17,500,770	90250	1,293,306,903	6,936,907
OVERSEAS REALTY (+)	14.50	14.60	08/12/11	14.70	14.50	713,950,135	843,484,359	14313660	12,230,523,206	839,869,294
PDL (+)	59.00	59.00	05/12/11	0.00	0.00	118,987	66,000,000	401	3,894,000,000	64,343,407
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	237,510
SEYLAN DEVTS (+)	11.90	12.00	08/12/11	12.30	11.80	3,477,722	147,964,860	1183226	1,760,781,834	106,418,050
YORK ARCADE	25.80	25.80	08/12/11	27.00	25.80	50,925	12,000,000	81270	309,600,000	5,415,729
DIRI SAVI BOARD										
TOUCHWOOD	21.50	21.50	08/12/11	22.30	21.40	7,153,432	71,270,400	2037580	1,532,313,600	70,606,124
DEFAULT BOARD										
INFRASTRUCTURE	138.50	142.00	08/12/11	142.00	135.00	178,180	4,857,487	27700	672,761,950	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	191.00	191.00	07/12/11	0.00	0.00	63,591	4,258,800	0	813,430,800	3,733,529
ACL	72.50	72.10	07/12/11	0.00	0.00	939,051	59,893,680	0	4,342,291,800	46,295,518
ACL PLASTICS	125.50	130.00	08/12/11	139.90	120.00	121,000	4,212,500	398170	528,668,750	1,833,405
ACME	20.40	20.40	08/12/11	20.50	20.40	12,474,665	25,613,280	40900	522,510,912	23,600,939
ALUFAB	39.20	39.20	08/12/11	39.90	39.00	8,158,211	12,058,200	121490	472,681,440	4,688,370
BLUE DIAMONDS[X.0000]	4.00	4.00	08/12/11	4.10	3.90	3,692,582	153,369,800	3040880		146,571,100
BLUE DIAMONDS	8.10	8.00	08/12/11	8.30	8.00	1,055,107	103,300,891	2870414	836,737,217	88,475,952
BOGALA GRAPHITE (+)	39.50	39.50	08/12/11	40.00	39.50	42,501,024	47,316,452	27950	1,868,999,854	38,068,068
CENTRAL IND.	79.50	79.50	08/12/11	79.50	79.50	686,925	9,884,214	7950	785,795,013	9,580,587
GRAIN ELEVATORS (+)	107.30	107.00	08/12/11	110.00	106.00	41,888,953	60,000,000	2085730	6,438,000,000	24,161,339
CHEVRON (+)	165.00	165.00	08/12/11	165.00	163.50	27,555,700	120,000,000	509800	19,800,000,000	58,129,026
DANKOTUWA PORCEL	35.80	36.00	08/12/11	37.40	35.30	8,831,315	72,245,742	7618380	2,586,397,564	67,863,029
DIPPED PRODUCTS	105.00	105.00	08/12/11	109.80	105.00	4,386,385	59,861,512	84970	6,285,458,760	29,545,256
HAYLEYS EXPORTS	37.50	37.50	02/12/11	0.00	0.00	15,651	8,000,000	1775	300,000,000	2,167,281
KELANI CABLES	81.30	80.00	08/12/11	82.50	80.00	73,268	21,800,000	16250	1,772,340,000	20,429,664
KELANI TYRES	37.50	37.50	08/12/11	37.60	37.50	9,616,196	80,400,000	65915	3,015,000,000	78,498,920
LANKA ALUMINIUM	44.10	44.00	08/12/11	45.00	44.00	6,894,230	13,702,823	77470	604,294,494	13,448,808
LANKA CEMENT (+)	19.00	19.00	08/12/11	19.90	19.00	761,600	173,510,748	134100	3,296,704,212	30,993,690
LANKA CERAMIC	94.60	93.00	07/12/11	0.00	0.00	20,500	30,000,000	0	2,838,000,000	29,692,941
LANKA FLOORTILES	80.00	80.00	06/12/11	0.00	0.00	1,194,843	53,050,410	0	4,244,032,800	52,422,045
LANKA WALLTILE	92.00	92.00	08/12/11	92.00	92.00	1,501,127	54,600,000	12440	5,023,200,000	52,820,261
LAXAPANA	12.40	12.40	08/12/11	12.90	12.20	99,562	39,000,000	1320220	483,600,000	23,289,386
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	7.70	7.70	08/12/11	7.90	7.70	236,902,498	950,086,080	257660	7,315,662,816	918,291,379
PRINTCARE PLC	35.50	35.50	08/12/11	35.50	35.50	208,690	85,966,670	37255	3,051,816,785	60,681,700
REGNIS (+)	389.30	389.00	08/12/11	399.00	389.00	2,630,556	4,829,084	623900	1,879,962,401	4,693,181
RICH PIERIS EXP	28.80	28.80	08/12/11	28.80	28.80	55,483	11,163,745	2880	321,515,856	11,046,120
ROYAL CERAMIC	140.00	140.00	08/12/11	140.00	140.00	2,077,456	110,789,384	43080	15,510,513,760	109,084,857
SAMSON INTERNAT.	135.00	135.00	07/12/11	0.00	0.00	104,590	3,847,974	0	519,476,490	3,415,968

Daily Movements Equity on 08th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
SINGER IND. (+)	259.90	260.00	08/12/11	260.00	258.00	3,228,499	3,846,300	272724	999,653,370	3,727,859
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	48,012
SWISSTEK	20.00	20.00	08/12/11	20.90	19.70	159,754	27,372,000	566930	547,440,000	27,095,557
TEXTURED JERSEY	10.50	10.40	08/12/11	10.90	10.40	271,867,864	655,002,440	496840	6,877,525,620	196,000,000
TOKYO CEMENT[X.0000]	30.60	30.70	08/12/11	30.90	30.50	20,186,060	101,250,000	476549		100,943,252
TOKYO CEMENT	42.00	42.00	08/12/11	42.00	42.00	64,442,501	202,500,000	420000	8,505,000,000	61,981,976
DIRI SAVI BOARD										
ORIENT GARMENTS	36.40	36.00	08/12/11	38.20	35.60	42,200	54,916,656	19540890	1,998,966,278	54,901,056
SIERRA CABL	4.20	4.20	08/12/11	4.20	4.10	3,997,000	537,512,430	246610	2,257,552,206	219,168,710
MOTORS										
MAIN BOARD										
COLONIAL MTR	395.00	395.00	07/12/11	0.00	0.00	298,465	9,124,318	0	3,604,105,610	5,874,475
DIMO	1,260.00	1260.00	08/12/11	1260.00	1260.00	90,085	8,876,437	258275	11,184,310,620	6,049,765
LANKA ASHOK	3,300.00	3300.00	07/12/11	0.00	0.00	1,026,032	3,620,843	0	11,948,781,900	1,059,552
SATHOSA MOTORS	250.00	250.00	06/12/11	0.00	0.00	3,608,416	6,033,622	0	1,508,405,500	2,316,922
AUTODROME	925.00	925.00	29/11/11	0.00	0.00	69,093	1,200,000	0	1,110,000,000	880,598
UNITED MOTORS	146.30	145.50	08/12/11	148.00	145.50	19,930,490	67,267,084	407250	9,841,174,389	60,350,548
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,030.00	1030.00	08/12/11	1030.00	1030.00	21,879,696	102,000,000	206000	105,060,000,000	67,965,379
GOOD HOPE	1,188.00	1188.00	08/12/11	1188.00	1188.00	6,757,189	6,871,307	118800	8,163,112,716	63,527
INDO MALAY	1,421.00	1421.00	01/12/11	0.00	0.00	6,830,553	6,998,400	0	9,944,726,400	108,378
SELINSING	1,092.20	1089.00	05/12/11	0.00	0.00	6,781,781	6,940,080	0	7,579,955,376	106,671
SHALIMAR	886.20	886.20	05/12/11	0.00	0.00	5,787,613	6,940,080	8750	6,150,298,896	268,931
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	46.50	46.50	08/12/11	46.50	46.50	3,886,100	25,000,000	18600	1,162,500,000	7,991,179
BALANGODA (+)	28.10	28.10	08/12/11	28.50	27.00	544,300	23,636,363	46820	664,181,800	18,346,173
BOGAWANTALAWA	14.00	13.90	08/12/11	14.70	13.90	107,734	83,750,000	218915	1,172,500,000	73,875,632
HAPUGASTENNE (+)	45.00	45.00	07/12/11	0.00	0.00	10,688,250	46,315,789	1001	2,084,210,505	34,442,052
HORANA	35.00	35.00	08/12/11	35.00	35.00	1,278,500	25,000,000	17500	875,000,000	23,308,367
KAHAWATTE (+)	28.60	28.60	08/12/11	28.60	28.60	3,839,936	79,889,805	2860	2,284,848,423	32,593,237
KEGALLE	108.00	108.00	08/12/11	109.90	107.90	1,103,008	25,000,000	51916	2,700,000,000	23,375,053
KELANI VALLEY (+)	89.10	89.10	06/12/11	0.00	0.00	222,600	34,000,000	720	3,029,400,000	7,968,621
KOTAGALA	67.80	67.00	08/12/11	69.00	67.00	1,151,100	32,000,000	324795	2,169,600,000	14,890,002
MADULSIMA (+)	16.70	16.70	08/12/11	16.70	15.40	169,900	29,000,000	95240	484,300,000	26,904,635
MALWATTE[X.0000] (+)	5.00	5.00	08/12/11	5.00	4.70	0	23,000,000	136780		21,000,000
MALWATTE (+)	5.60	5.50	08/12/11	5.70	5.50	14,416,700	224,590,160	64570	1,257,704,896	204,159,850
MASKELIYA	19.90	19.90	08/12/11	20.00	18.00	479,400	26,976,744	45700	536,837,206	25,329,169
NAMUNUKULA	64.50	64.50	08/12/11	64.50	64.50	297,976	23,750,000	6450	1,531,875,000	21,951,217
TALAWAKELLE (+)	30.00	30.00	07/12/11	0.00	0.00	74,400	23,750,000	315	712,500,000	4,050,475
WATAWALA	13.50	13.50	08/12/11	13.80	13.40	9,419,930	236,666,670	495960	3,195,000,045	100,167,690
DIRI SAVI BOARD										
ELPITIYA	21.50	21.50	08/12/11	21.50	21.50	1,344,324	72,866,428	6450	1,566,628,202	31,738,876
MET. RES. HOL.	25.90	25.90	08/12/11	25.90	25.90	6,887,093	17,264,802	5180	447,158,372	15,933,785
UDAPUSSELLAWA (+)	30.00	30.00	08/12/11	30.00	30.00	3,760,942	19,398,850	3000	581,965,500	14,894,754
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	27.00	27.00	08/12/11	27.00	26.50	1,848,500	125,200,002	69460	3,380,400,054	30,888,101
HYDRO POWER	11.80	11.80	08/12/11	11.80	11.70		109,088,112	8240	1,287,239,722	108,968,912
LANKA IOC	18.00	18.00	08/12/11	18.00	17.50	412,337,904	532,529,905	218950	9,585,538,290	128,953,800
PANASIAN POWER	4.30	4.30	08/12/11	4.50	4.20	281,831,100	500,000,000	6604510	2,150,000,000	498,122,400
VALLIBEL	8.10	8.20	08/12/11	8.20	8.10	166,164,122	747,109,731	31710	6,051,588,821	698,112,756
VIDULLANKA	8.00	8.00	07/12/11	0.00	0.00	2,036,868	432,877,600	0	3,463,020,800	431,100,206
DIRI SAVI BOARD										
LAUGFS GAS	38.50	38.20	08/12/11	39.30	38.20	643,798	335,000,086	915570	12,897,503,311	334,112,600
LAUGFS GAS[X.0000]	23.10	23.00	08/12/11	23.70	23.00	2,428,400	52,000,000	725080		51,328,500
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,286
JOHN KEELLS	80.00	80.00	08/12/11	80.00	80.00	274,784	60,800,000	136000	4,864,000,000	60,110,472
KALAMAZOO	2,800.00	2800.00	28/11/11	0.00	0.00	2,785	50,000	28000	140,000,000	45,537
LAKE HOUSE PRIN.	163.80	170.00	01/12/11	0.00	0.00	9,600	2,937,245	0	481,120,731	1,319,748

Daily Movements Equity on 08th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
MERC. SHIPPING	270.00	270.00	07/12/11	0.00	0.00	1,393,862	2,844,990	2600	768,147,300	1,439,396
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,733
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.90	8.00	08/12/11	8.00	7.80	211,400	114,000,000	1114310	900,600,000	113,759,800
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,500.00	1500.00	02/12/11	0.00	0.00	11,185	2,535,458	9000	3,803,187,000	1,740,450
GESTETNER	290.00	290.00	08/12/11	290.00	290.00	1,174,298	2,278,125	29000	660,656,250	1,680,980
HUNTERS	626.20	640.00	08/12/11	640.00	619.00	868,377	5,145,000	3006480	3,221,799,000	1,452,679
COL PHARMACY	1,211.00	1228.90	08/12/11	1300.00	1170.00	40,791	1,272,857	3521818	1,541,429,827	1,159,697
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.90	8.00	08/12/11	8.00	7.90	7,410,555,475	8,143,778,405	166810	64,335,849,400	7,983,676,020
SLT (+)	47.00	47.00	08/12/11	47.20	46.50	808,953,219	1,804,860,000	313443	84,828,420,000	902,295,944
TRADING										
MAIN BOARD										
BROWNS	230.60	230.10	08/12/11	231.00	230.10	6,825,536	70,875,000	46110	16,343,775,000	57,187,163
C.W.MACKIE	91.00	91.00	08/12/11	95.60	91.00	197,200	35,988,556	645430	3,274,958,596	23,619,435
CFT	9.90	9.80	08/12/11	10.20	9.80	478,700	140,196,000	252520	1,387,940,400	129,348,600
EASTERN MERCHANT	18.10	18.20	08/12/11	18.40	18.00	13,430,320	117,446,000	83690	2,125,772,600	98,432,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,777
SINGER SRI LANKA (+)	125.00	125.00	08/12/11	126.00	125.00	108,125,702	125,209,610	162800	15,651,201,250	121,429,753
DIRI SAVI BOARD										
TESS AGRO	4.10	4.00	08/12/11	4.20	4.00	6,452,920	180,000,000	1432210	738,000,000	177,502,370
DEFAULT BOARD										
RADIANT GEMS	131.20	131.00	08/12/11	136.00	131.00	451,349	2,400,000	491970	314,880,000	1,308,561

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
DISTILLERIES	458,040	150.00	68,706,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,879.49	13,882.69	17,981.17	17,985.31	126,403,234	5,066,505	2,328
BEVERAGE FOOD AND TOBACCO	11,677.21	11,638.53	16,141.36	16,087.89	111,659,879	1,099,555	538
CHEMICALS AND PHARMACEUTICALS	9,787.00	9,810.81	13,215.05	13,247.20	4,315,847	34,405	63
CLOSED END FUNDS	0.00	0.00			79,800	1,200	1
CONSTRUCTION AND ENGINEERING	3,272.65	3,278.44	4,549.99	4,558.04	905,988	18,142	37
DIVERSIFIED HOLDINGS	1,891.63	1,889.25	2,080.93	2,078.32	60,991,400	2,362,105	1,166
FOOTWEAR AND TEXTILES	1,159.22	1,163.34	1,493.07	1,498.38	6,564,472	199,212	138
HEALTH CARE	607.98	607.89	677.61	677.51	11,781,739	490,544	262
HOTELS AND TRAVELS	3,793.84	3,805.39	4,201.13	4,213.91	46,736,386	967,369	391
INVESTMENT TRUSTS	32,571.72	32,569.94	34,458.76	34,456.88	32,265,571	680,787	591
INFORMATION TECHNOLOGY	233.89	236.45	251.06	253.81	4,452,230	506,200	129
LAND AND PROPERTY	651.56	648.31	816.89	812.81	46,945,317	1,730,944	615
MANUFACTURING	3,263.90	3,264.70	4,517.01	4,518.12	41,420,122	2,198,334	1,082
MOTORS	27,730.89	27,851.36	34,173.46	34,321.92	665,525	2,993	11
OIL PALMS	130,701.51	130,683.79	150,799.43	150,778.99	333,550	310	4
PLANTATIONS	861.80	859.59	1,095.43	1,092.62	1,542,772	109,597	126
POWER AND ENERGY	136.41	136.94	147.74	148.32	8,573,520	1,607,825	184
SERVICES	26,893.32	27,026.84	39,652.11	39,848.98	1,280,910	143,320	58
STORES AND SUPPLIES	37,573.93	36,279.40	40,111.92	38,729.94	6,566,298	7,788	46
TELECOMMUNICATIONS	166.81	167.61	198.75	199.71	480,253	27,675	41
TRADING	24,712.80	25,278.83	26,822.45	27,436.80	3,114,730	393,100	114
					517,079,542	17,647,910	7,925

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	48,741,943,937	1,576,645,565,839
Domestic	33,619,695,043	1,139,750,103,336
Foreign	15,122,248,894	436,895,462,503

DEBT MARKET

Corporate Debt	Today	Prv.Day 28-OCT-2011	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	988,999	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	8,600	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 08th December 2011

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	28-10-2011	107.50	115.50	115.00	100.00 16/06/11	15/06/16	28/12/11	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/11	17/12/11	131,020	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	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/11	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	1,666,667	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/12/11	149,480	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/01/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/01/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	31/12/11	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	24/01/12	1,700,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00 30/08/07	29/08/12	06/01/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	23/12/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/12/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	31/12/11	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/12/11	2,089,550	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00 30/05/07	29/05/12	31/12/11	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	107,550	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/01/12	2,781,100	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 08th December 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 08th December 2011

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@slt.net.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@slt.net.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@slt.net.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk, Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@slt.net.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arengacapital.com Website: www.arengacapital.com
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511

TRADING MEMBERS – DEBT

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

BRANCHES

Kandy, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: kandy@firstcapital.lk

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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