

Thursday December 15, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,941.32	5,950.99	
Milanka Price Index	5,190.97	5,228.45	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,196.96	7,208.66
TRI on Milanka Shares (MTRI)	6,346.31	6,392.13

#### TOTAL TURNOVER (Rs.)

Equity	468,681,581
Closed End Funds	63,020
Corporate Debt	623,786
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,165,342,000,409	2,218,446,286,820	(2.04)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	468,681,581	63,020	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	352,792,331	63,020	
Domestic Sales	446,860,447	63,020	
Foreign Purchases	115,889,250	0	
Foreign Sales	21,821,134	0	
Volume of Turnover (No.)	22,439,095	1,000	
Domestic	21,052,396	1,000	
Foreign	1,386,699	0	
Trades (No.)	7,028	2	
Domestic	6,848	2	
Foreign	180	0	
PER	15.48	0.00	
PBV	1.96	0.00	
DY	1.78	0.00	
Listed Companies/Funds (No.)	272	1	
Traded Companies/Funds (No.)	208	1	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
INDUSTRIAL ASPH.	485.00	615.00	130.00	26.80	630.00	585.00	300	184,500.00	2
DURDANS [X]	61.50	76.60	15.10	24.55	76.60	75.50	2,200	168,410.00	3
MASKELIYA	17.20	19.60	2.40	13.95	19.70	19.50	800	15,660.00	3
AHOT PROPERTIES	73.30	79.00	5.70	7.78	79.00	70.60	1,300	95,180.00	6
TEA SERVICES	640.00	680.00	40.00	6.25	680.00	680.00	100	68,000.00	1
E B CREAMY	1601.00	1700.50	99.50	6.21	1701.00	1700.00	200	340,100.00	2
EQUITY TWO PLC	26.60	28.00	1.40	5.26	28.00	28.00	10,000	280,000.00	4
HUNTERS	590.00	620.00	30.00	5.08	620.00	620.00	200	124,000.00	1
SOFTLOGIC CAP	33.00	34.50	1.50	4.55	34.50	34.40	10,400	358,630.00	9
CIC	103.50	108.20	4.70	4.54	109.50	103.00	500	54,100.00	3

#### 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]	6.50	5.90	(0.60)	(9.23)	5.90	5.90	900	5,310.00	2
ARPICO	130.00	119.90	(10.10)	(7.77)	119.90	119.90	100	11,990.00	1
ACME	22.60	21.20	(1.40)	(6.19)	24.10	20.50	1,758,400	40,890,320.00	973
RICH PIERIS EXP	26.70	25.10	(1.60)	(5.99)	26.10	25.00	22,600	566,570.00	9
ENTRUST SEC	49.20	46.30	(2.90)	(5.89)	52.00	45.60	16,300	804,380.00	43
S M B LEASING	1.70	1.60	(0.10)	(5.88)	1.70	1.60	2,158,200	3,469,740.00	129
CEYLON LEATHER [W]	16.00	15.10	(0.90)	(5.63)	16.20	15.00	56,100	878,380.00	27
HYDRO POWER	10.70	10.10	(0.60)	(5.61)	10.90	10.00	373,100	3,891,260.00	123
BLUE DIAMONDS [X]	3.70	3.50	(0.20)	(5.41)	3.80	3.50	2,683,900	9,565,470.00	232
BOGALA GRAPHITE	36.90	35.00	(1.90)	(5.15)	35.30	34.00	15,300	529,040.00	27

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,941	5,951	6,636	7,812	5,806	(10.47)
MPI	5,191	5,228	7,061	7,327	5,053	(26.49)

**RIGHTS ISSUES**

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
<b>Pelwatte Sugar Industries PLC</b>	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )					
<b>Nation Lanka Finance PLC</b>	01 for 04	05-01-2012	06-01-2012	11-01-2012	25-01-2012	26-01-2012	18-01-2012
(Issue Price : Rs 10/- To Finance the Credit and Real Estate Business Activities of the Company and to invest in shares and to invest in subsidiaries of the company.) – <b>Warrants Attached. For more information please visit 'www.cse.lk'</b>							

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

**SHARE SWAPS**

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

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

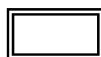
**SUB-DIVISION OF SHARES**

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

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

**DIVIDEND ANNOUNCEMENTS**

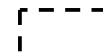
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Central Finance Company PLC	0.70	First Interim		05-12-2011	14-12-2011
Commercial Bank of Ceylon PLC	1.00	Second Interim (Voting & Non Voting)		06-12-2011	15-12-2011
Richard Peiris And Company PLC	0.40	Interim		06-12-2011	15-12-2011
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
Vidullanka PLC	0.075	Interim		20-12-2011	30-12-2011
<b>Chevron Lubricants Lanka PLC</b>	3.50	Third Interim		23-12-2011	04-01-2012



Announcements for the day



XC /XR/XD Falling Due on the next day



**BOLD** Amended

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

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 15<sup>TH</sup> DECEMBER 2011)**

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

Security	Price Band	
	From	To
SMLL-W-0020	09-DEC-2011	15-DEC-2011

**DEFAULT BOARD**

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

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

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

**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 3<sup>rd</sup> 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 - 810
- b) Number of shares applied - 94,891,000
- c) Total value of shares applied - Rs.237,227,500.00

**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

**KALPITIYA BEACH RESORT LIMITED – INITIAL PUBLIC OFFER**

The company give below the following details of payments received by way of Bank Guarantees, Bank Drafts and Cheques before rejects :

12 Bank Guarantees

- 18,315,000 shares for Rs 320,512,500/-

268 Bank Drafts and Cheques

- 19,620,000 shares for Rs 343,350,000/-

**WASKADUWA BEACH RESORT LIMITED – INITIAL PUBLIC OFFER**

The company give below the following details of payments received by way of Bank Guarantees, Bank Drafts and Cheques before rejects :

11 Bank Guarantees

- 17,839,000 shares for Rs 222,987,500/-

302 Bank Drafts and Cheques

- 35,396,000 shares for Rs 442,450,000/-

**COMPANY ANNOUNCEMENTS ( FOR THE WEEK)**

Company	Subject	Date
Dialog Axiata PLC	<p><b><u>Corporate Disclosure</u></b></p> <p>The Company inform that Dialog Broadband Networks (Private) Limited (DBN) a wholly owned subsidiary of the company, has entered into a Share Purchase Agreement (SPA) with all the shareholders of Suntel Limited (Suntel) for the acquisition of 100% of the ordinary shares in issue of Suntel (the transaction).</p> <p>The completion of the Transaction is subject to the completion of conditions precedent to the Transaction as stipulated in the SPA.</p> <p>This communication serves to notify the CSE of the execution of SPA. The company will provide further notification to the CSE upon the completion of the Transaction, or in the event of its termination, arising from the parties to the SPA failing to satisfy conditions precedent to the Transaction.</p>	14-12-2011

Complete announcement can be viewed at [www.cse.lk](http://www.cse.lk)

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

Company	Name of Director	Date	No. of Shares	Price Per Share (Rs.)
People's Finance PLC	Mr. D. P. Kumarage	14-12-2011	2,000	31.50
			3,000	31.20

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

NAME	DESIGNATION	COMPANY	DATE
Mr. W. D. K. Jayawardena	Director	Palm Garden Hotels PLC	12-12-2011
Mr. W. D. K. Jayawardena	Director	Riverina Hotels PLC	12-12-2011
Mr. P. D. Joseph Fernando	Board Director	Union Bank of Colombo PLC	02-11-2011
Mr. I. C. Nanayakkara	Board Director	Free Lanka Capital Holdings PLC	01-12-2011

**RESIGNATIONS**

NAME	DESIGNATION	COMPANY	DATE
Mr. A. L. Devasurendra	Board Director	Palm Garden Hotels PLC	24-11-2011
Mr. A. L. Devasurendra	Board Director	Eden Hotel Lanka PLC	24-11-2011

## Share Prices and Trends on 15th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	66.00		1	ACME	200	24.10		1
A.SPEN.HOT.HOLD.	100	66.10		1	ACME	4,200	24.00		7
A.SPEN.HOT.HOLD.	200	66.20		2	ACME	500	23.90		3
A.SPEN.HOT.HOLD.	1,200	66.00		3	ACME	10,000	24.00		8
ACL	100	71.00		1	ACME	17,100	23.90		7
ACL PLASTICS	1,000	118.00		2	ACME	1,000	23.80		2
ACME	20,000	24.00		13	ACME	25,100	23.90		9
ACME	20,500	23.80		4	ACME	500	23.80		1
ACME	9,500	23.90		6	ACME	100	23.90		1
ACME	500	23.80		1	ACME	4,000	23.80		3
ACME	500	23.70		1	ACME	2,200	23.90		2
ACME	1,300	23.80		1	ACME	19,000	23.80		13
ACME	8,000	23.90		1	ACME	5,000	23.70		1
ACME	5,000	23.80		1	ACME	7,300	23.80		7
ACME	11,100	23.90		7	ACME	2,000	23.90		3
ACME	3,000	23.80		1	ACME	9,500	23.80		8
ACME	9,800	23.90		7	ACME	100	23.70		1
ACME	4,500	23.80		2	ACME	153,000	23.80		5
ACME	1,000	23.90		1	ACME	11,400	23.90		7
ACME	14,000	23.80		6	ACME	600	23.80		4
ACME	10,000	23.70		1	ACME	300	23.90		1
ACME	15,000	23.80		7	ACME	3,000	23.80		5
ACME	5,800	23.70		5	ACME	2,000	23.90		1
ACME	8,500	23.80		5	ACME	100	23.80		1
ACME	100	23.70		1	ACME	11,600	23.90		10
ACME	10,500	23.80		7	ACME	300	23.80		1
ACME	500	23.90		1	ACME	19,300	23.90		11
ACME	5,700	23.80		2	ACME	200	24.00		1
ACME	500	23.70		1	ACME	42,800	23.90		46
ACME	100	23.80		1	ACME	600	24.00		2
ACME	500	23.70		1	ACME	400	23.90		1
ACME	2,800	23.80		2	ACME	77,800	24.00		65
ACME	15,100	23.70		12	ACME	21,700	23.90		7
ACME	300	23.80		1	ACME	1,900	23.80		3
ACME	15,500	23.70		14	ACME	57,600	23.70		7
ACME	1,000	23.60		1	ACME	27,500	23.60		8
ACME	29,500	23.70		11	ACME	1,500	23.50		2
ACME	200	23.60		1	ACME	500	23.10		1
ACME	24,300	23.70		15	ACME	3,000	23.20		1
ACME	16,300	23.80		12	ACME	4,500	23.10		2
ACME	1,000	23.70		1	ACME	20,500	23.00		7
ACME	10,000	23.80		2	ACME	10,000	23.10		1
ACME	4,000	23.70		1	ACME	12,000	23.00		2
ACME	1,600	23.80		3	ACME	9,400	22.90		2
ACME	100	23.70		1	ACME	100	23.00		1
ACME	1,900	23.80		1	ACME	600	22.90		1
ACME	12,300	23.70		5	ACME	2,400	22.80		1
ACME	30,000	23.80		14	ACME	100	22.90		1
ACME	10,000	23.90		2	ACME	9,900	23.00		2
ACME	200	23.80		1	ACME	200	22.90		2
ACME	1,600	23.90		3	ACME	1,700	22.80		1
ACME	41,100	23.80		30	ACME	6,500	23.00		5
ACME	63,100	23.90		43	ACME	100	23.10		1
ACME	1,000	24.00		3	ACME	10,000	23.00		2
ACME	2,000	23.90		6	ACME	500	23.10		2
ACME	33,900	24.00		15	ACME	200	23.20		1
ACME	1,000	23.90		1	ACME	10,100	23.10		5
ACME	39,500	24.00		19	ACME	1,000	23.20		1

## Share Prices and Trends on 15th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACME	162,300	23.00		76	ACME	1,500	20.70		2
ACME	2,000	23.10		1	ACME	500	20.80		1
ACME	19,900	23.00		11	ACME	500	20.70		1
ACME	800	22.90		1	ACME	600	20.60		2
ACME	2,400	23.00		5	ACME	4,400	20.50		3
ACME	18,200	22.90		7	ACME	900	20.60		1
ACME	12,100	22.80		5	ACME	9,100	20.50		3
ACME	13,500	22.70		15	ACME	10,000	20.70		5
ACME	100	22.80		1	ACME	1,500	20.60		1
ACME	1,000	22.70		2	ACME	500	20.70	1.90	2
ACME	900	22.60		2	AHOT PROPERTIES	200	72.50		1
ACME	1,200	22.70		2	AHOT PROPERTIES	200	72.40		1
ACME	35,200	22.60		10	AHOT PROPERTIES	200	71.10		1
ACME	32,000	22.50		5	AHOT PROPERTIES	100	71.00		1
ACME	3,000	22.40		3	AHOT PROPERTIES	300	70.60		1
ACME	5,800	22.50		2	AHOT PROPERTIES	300	79.00	5.70	1
ACME	500	22.40		1	AITKEN SPENCE	10,000	110.00		8
ACME	3,500	22.60		2	AITKEN SPENCE	100	110.10	0.50	1
ACME	5,500	22.70		7	ALUFAB	400	39.50		1
ACME	100	22.80		1	ALUFAB	1,500	40.00		2
ACME	15,800	22.70		13	ALUFAB	500	39.00		2
ACME	300	22.80		2	ALUFAB	100	37.20		1
ACME	17,600	22.70		7	ALUFAB	400	37.10		1
ACME	100	22.80		1	ALUFAB	1,400	37.00		2
ACME	500	22.70		3	ALUFAB	200	36.50		1
ACME	5,600	22.60		3	ALUFAB	300	36.20		2
ACME	1,000	22.50		1	ALUFAB	1,400	36.10		3
ACME	200	22.40		1	ALUFAB	2,100	36.90	0.10	2
ACME	500	22.20		2	ARPICO	100	119.90	10.10	1
ACME	6,200	22.10		9	ASCOT HOLDINGS	100	153.20		1
ACME	13,100	22.00		11	ASCOT HOLDINGS	400	153.10		2
ACME	3,100	21.70		2	ASCOT HOLDINGS	200	152.20		1
ACME	2,700	21.50		4	ASCOT HOLDINGS	300	151.00		1
ACME	3,800	21.60		3	ASCOT HOLDINGS	700	151.20		4
ACME	30,900	21.50		14	ASCOT HOLDINGS	700	151.10		3
ACME	300	21.60		1	ASCOT HOLDINGS	1,000	154.00		1
ACME	91,800	21.50		35	ASCOT HOLDINGS	400	151.20		2
ACME	2,000	21.40		1	ASCOT HOLDINGS	1,300	151.10		5
ACME	100	21.50		1	ASCOT HOLDINGS	1,100	151.00		1
ACME	100	21.30		1	ASCOT HOLDINGS	500	151.10		4
ACME	500	21.20		1	ASCOT HOLDINGS	600	151.00	3.90	1
ACME	1,500	21.10		3	ASIRI	2,100	8.60		1
ACME	12,200	21.00		15	ASIRI	2,900	8.50		1
ACME	4,200	20.80		5	ASIRI	1,100	8.60		2
ACME	1,100	20.70		5	ASIRI	100	8.50		1
ACME	2,000	20.60		3	ASIRI	2,300	8.80		2
ACME	900	20.70		1	ASIRI	2,700	9.00	0.40	3
ACME	2,000	20.80		4	ASIRI SURG	1,100	7.60		1
ACME	1,000	20.70		1	ASIRI SURG	19,300	7.50		11
ACME	900	20.80		1	ASIRI SURG	2,100	7.60		5
ACME	2,000	20.70		3	AUTODROME	100	835.00		1
ACME	5,100	20.60		6	AUTODROME	100	831.00	4.00	1
ACME	100	20.70		1	AVIVA N D B	100	238.00	2.50	1
ACME	900	20.60		1	BAIRAHA FARMS	200	203.00		1
ACME	500	20.70		1	BAIRAHA FARMS	500	203.50		1
ACME	2,900	20.60		5	BAIRAHA FARMS	200	203.90		1
ACME	5,000	20.50		9	BAIRAHA FARMS	100	204.00		1
ACME	500	20.60		2	BAIRAHA FARMS	100	200.20		1

## Share Prices and Trends on 15th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BAIRAH FARM	400	200.10		1	C T LAND	800	25.50		2
BAIRAH FARM	1,000	200.00		3	CARGILLS	300	196.00	0.10	2
BAIRAH FARM	100	200.10		1	CARGO BOAT	300	98.00	4.30	2
BAIRAH FARM	400	200.00		2	CARSONS	200	541.50	9.40	1
BAIRAH FARM	100	198.00		1	CDB	13,800	63.50		1
BALANGODA	800	25.60	0.10	3	CDB	300	63.00		1
BERUWELA WALKINN	100	151.00		1	CDB	500	62.90		2
BLUE DIAMONDS	2,800	7.70		6	CDB	500	62.80		1
BLUE DIAMONDS	5,500	7.80		2	CDB[X.0000]	5,000	60.00		1
BLUE DIAMONDS	13,500	7.70		9	CDIC	400	298.00	8.00	3
BLUE DIAMONDS	74,500	7.60		14	CENTRAL FINANCE	900	202.00		3
BLUE DIAMONDS	5,000	7.70		1	CENTRAL FINANCE	1,000	204.90		1
BLUE DIAMONDS	3,000	7.60		3	CENTRAL FINANCE	200	202.20		1
BLUE DIAMONDS	8,000	7.50		4	CENTRAL FINANCE	2,800	202.10	3.10	1
BLUE DIAMONDS	3,300	7.60		2	CEYLON INV.	100	109.20		1
BLUE DIAMONDS	600	7.50		1	CEYLON INV.	100	109.10	0.90	1
BLUE DIAMONDS	15,000	7.70		3	CEYLON LEATHER	2,000	100.00		1
BLUE DIAMONDS	1,000	7.50		1	CEYLON LEATHER	200	95.20		1
BLUE DIAMONDS	2,200	7.70		2	CEYLON LEATHER	1,500	100.00		1
BLUE DIAMONDS	4,000	7.60		4	CEYLON LEATHER	10,000	98.00		6
BLUE DIAMONDS	4,800	7.70	0.10	2	CEYLON LEATHER	5,000	97.00		5
BLUE DIAMONDS[X.0000]	140,000	3.70		13	CEYLON LEATHER	5,000	96.00		1
BLUE DIAMONDS[X.0000]	100	3.80		1	CEYLON LEATHER	1,000	95.50		2
BLUE DIAMONDS[X.0000]	500	3.70		1	CEYLON LEATHER	1,000	95.40	4.00	1
BLUE DIAMONDS[X.0000]	9,000	3.80		1	CEYLON	200	16.50		1
BLUE DIAMONDS[X.0000]	82,100	3.70		18	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	1,111,700	3.60		85	CEYLON	100	16.00		1
BLUE DIAMONDS[X.0000]	854,400	3.50		53	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	3,000	3.60		1	CEYLON	300	15.10		1
BLUE DIAMONDS[X.0000]	148,300	3.50		7	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	63,500	3.60		14	CEYLON	13,000	15.00		2
BLUE DIAMONDS[X.0000]	201,000	3.50		29	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	15,000	3.60		1	CEYLON	300	15.50		1
BLUE DIAMONDS[X.0000]	2,800	3.50		1	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	52,500	3.60	0.10	7	CEYLON	100	16.00		1
BOGALA GRAPHITE	500	34.50		1	LEATHER[W.0013]	1,000	15.00	0.40	1
BOGALA GRAPHITE	1,000	34.30		2	CEYLON	1,000	16.20		1
BOGALA GRAPHITE	600	34.10		2	LEATHER[W.0014]				
BOGALA GRAPHITE	2,900	34.00		4	CEYLON	20,200	16.00		9
BOGALA GRAPHITE	1,200	34.20		2	LEATHER[W.0014]				
BOGALA GRAPHITE	500	34.10		1	CEYLON	25,000	15.50		5
BOGALA GRAPHITE	800	34.00		3	LEATHER[W.0014]				
BOGALA GRAPHITE	100	34.90		1	CEYLON	1,000	15.20		1
BOGALA GRAPHITE	7,200	35.00		8	LEATHER[W.0014]				
BOGALA GRAPHITE	500	35.30	1.60	3	CEYLON	4,300	15.50		2
BOGAWANTALAWA	500	14.00		2	LEATHER[W.0014]				
BOGAWANTALAWA	10,000	13.90		2	CEYLON	2,100	15.30		3
BOGAWANTALAWA	600	13.80	0.20	3	LEATHER[W.0014]				
BROWNS	200	220.00		1	CEYLON	2,500	15.00	1.00	6
BROWNS BEACH	100	16.00		1	CEYLON TOBACCO	100	455.10		1
BROWNS BEACH	800	15.80		1	CEYLON TOBACCO	500	475.00	22.00	1
BROWNS BEACH	1,000	15.70		1	CFT	4,100	9.00		5
BROWNS BEACH	1,100	15.80		2	CFT	500	9.30		1
BUKIT DARAH	100	1,050.00		1	CFT	10,000	9.00		10
BUKIT DARAH	100	1,078.00		1	CFT	10,600	9.20		1
BUKIT DARAH	300	1,080.00		2	CHEMANEX	200	104.00	2.00	1
C T LAND	100	27.60		1	CHEVRON	3,600	169.00		9
C T LAND	8,100	27.70		4	CHEVRON	100	168.70		1

## Share Prices and Trends on 15th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CHEV/RO	2,500	167.50			2 COLOMBO LAND	70,200	52.00		29
CHEV/RO	5,200	168.00		11	COLOMBO LAND	200	51.90		2
CHEV/RO	2,100	168.70		1	COLOMBO LAND	500	52.40		1
CHEV/RO	3,000	168.80		2	COLOMBO LAND	1,800	51.90		2
CHEV/RO	18,400	169.00	3.00	15	COLOMBO LAND	2,100	51.70		2
CIC	100	103.00		1	COLOMBO LAND	22,600	51.50		12
CIC	400	109.50	6.00	2	COLOMBO LAND	100	51.60		1
CIC[X.0000]	2,600	75.00		1	COLOMBO LAND	10,000	51.40		6
CIC[X.0000]	100	75.10		1	COLOMBO LAND	900	51.30		1
CIC[X.0000]	3,600	75.00		1	COLOMBO LAND	3,300	51.40		1
CIC[X.0000]	3,100	74.00		2	COLOMBO LAND	400	51.30		1
CIC[X.0000]	600	72.50		2.50	2 COLOMBO LAND	500	51.40		1
CIFL	27,500	8.70		3	COLOMBO LAND	1,000	51.80		1
CIFL	1,000	8.60		1	COLOMBO LAND	10,000	51.40		1
CIFL	200	8.90	0.20	2	COLOMBO LAND	400,500	51.30		3
CITRUS LEISURE	3,000	49.00		3	COLOMBO LAND	5,500	52.00		2
CITRUS LEISURE	100	48.50		1	COLOMBO LAND	8,200	52.50		7
CITRUS LEISURE	4,000	48.40		4	COLOMBO LAND	1,000	52.60		1
CITRUS LEISURE	100	49.00		1	COLOMBO LAND	1,400	52.80		4
CITRUS LEISURE	100	48.70		1	COLOMBO LAND	400	53.00		2
CITRUS LEISURE	400	48.50		3	COLOMBO LAND	200	53.10		1
CITRUS LEISURE	2,100	48.40		2	COLOMBO LAND	4,000	52.50		5
CITRUS LEISURE	2,700	48.90		1	COLOMBO LAND	1,800	52.00		1
CITRUS LEISURE	3,900	48.10		3	COLOMBO LAND	1,200	52.50		3
CITRUS LEISURE	100	49.00		1	COLOMBO LAND	500	52.70		1
CITRUS LEISURE	300	48.10		3	COLOMBO LAND	1,000	52.80		1
CITRUS LEISURE	200	48.00		1.40	1 COLOMBO LAND	17,500	52.90		1
CITRUS LEISURE[W.0018]	1,100	18.90		5	COLOMBO LAND	500	52.60		1
CITRUS LEISURE[W.0018]	100	18.80		0.20	1 COLOMBO LAND	300	52.50		1
CITRUS LEISURE[W.0019]	2,200	15.70		2	COLOMBO LAND	3,000	52.10		3
CITRUS LEISURE[W.0019]	5,700	15.60		3	COLOMBO LAND	200	52.40		1
CITRUS LEISURE[W.0019]	24,700	15.50		7	COLOMBO LAND	2,800	52.50		2
CITRUS LEISURE[W.0019]	4,800	15.40		4	COLOMBO LAND	1,500	52.10		1
CITRUS LEISURE[W.0019]	1,000	15.50		1	COLOMBO LAND	200	52.50		1
CITRUS LEISURE[W.0019]	1,600	15.40		0.30	2 COLOMBO LAND	2,300	53.00		3
COCO LANKA	100	56.90		1	COLOMBO LAND	1,200	53.10		3
COCO LANKA	100	57.00		1	COLOMBO LAND	500	53.20	1.40	1
COCO LANKA	2,100	51.60		6	COLONIAL MTR	1,000	380.10		1
COCO LANKA	1,900	51.50		2	COLONIAL MTR	1,000	395.00		4.60
COCO LANKA	200	51.60		1	COMMERCIAL BANK	3,700	100.00 XD		6
COCO LANKA	100	51.70		1	COMMERCIAL BANK	200	99.80 XD		1
COCO LANKA	400	51.60		1.00	1 COMMERCIAL BANK	1,000	99.90 XD		1
COL PHARMACY	100	1,130.00		1	COMMERCIAL BANK	8,100	100.00 XD		4
COL PHARMACY	100	1,150.10		1	COMMERCIAL BANK	4,100	99.80 XD		2
COL PHARMACY	100	1,120.00		4.30	1 COMMERCIAL BANK	1,000	100.00 XD		1
COLD STORES	1,500	95.00		2.00	4 COMMERCIAL BANK	1,200	99.90 XD		3
COLOMBO LAND	9,800	52.00		7	COMMERCIAL BANK	900	99.80 XD		2
COLOMBO LAND	1,300	52.60		4	COMMERCIAL BANK	100	100.00 XD		1
COLOMBO LAND	1,000	52.80		2	COMMERCIAL BANK	108,300	99.80 XD		8
COLOMBO LAND	500	52.50		1	COMMERCIAL BANK	100	99.70 XD		1
COLOMBO LAND	400	52.80		1	COMMERCIAL BANK	700	99.60 XD		2
COLOMBO LAND	200	52.60		1	COMMERCIAL BANK	200	99.50 XD		1
COLOMBO LAND	1,000	52.50		2	COMMERCIAL BANK	500	99.80 XD		1
COLOMBO LAND	1,000	52.10		1	COMMERCIAL BANK	1,100	99.90 XD		3
COLOMBO LAND	54,200	52.00		6	COMMERCIAL BANK	200	99.80 XD		1
COLOMBO LAND	500	51.50		1	COMMERCIAL BANK	7,300	99.50 XD		10
COLOMBO LAND	50,200	52.00		4	COMMERCIAL BANK	100	99.70 XD		1
COLOMBO LAND	1,000	51.90		1	COMMERCIAL BANK	200	99.90 XD		1



## Share Prices and Trends on 15th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK[X.0000]	100	72.60 XD		1	DIALOG	2,000	8.10		3
COMMERCIAL BANK[X.0000]	400	72.50 XD		2	DIALOG	100	8.00		1
COMMERCIAL BANK[X.0000]	1,200	72.00 XD		1	DIALOG	32,300	8.10		30
COMMERCIAL BANK[X.0000]	1,000	71.50 XD		1	DIALOG	82,900	8.00		12
COMMERCIAL BANK[X.0000]	200	72.00 XD		1	DIALOG	1,500	7.90		3
COMMERCIAL BANK[X.0000]	200	71.70 XD		1	DIALOG	1,900	8.00		2
COMMERCIAL BANK[X.0000]	700	71.50 XD	0.40	2	DIALOG	1,100	7.90		2
COMMERCIAL DEV.	5,000	99.00	1.00	1	DIALOG	5,000	8.00		1
CONVENIENCE FOOD	700	285.00	5.00	4	DIALOG	3,000	7.90		3
DANKOTUWA PORCEL	4,000	33.00		3	DIALOG	1,000,100	8.00		9
DANKOTUWA PORCEL	300	33.50		1	DIALOG	5,600	7.90		3
DANKOTUWA PORCEL	100	33.00		1	DIALOG	1,000	8.00		1
DANKOTUWA PORCEL	1,000	32.30		1	DIALOG	12,700	7.90		2
DANKOTUWA PORCEL	1,000	32.20		1	DIALOG	100	8.00		1
DANKOTUWA PORCEL	600	32.90		1	DIALOG	400	7.90		1
DANKOTUWA PORCEL	500	32.10		2	DIALOG	12,100	8.00		2
DANKOTUWA PORCEL	6,000	32.00		4	DIALOG	1,000	7.90	0.10	1
DANKOTUWA PORCEL	1,000	32.10		2	DIALOG	700	1,300.00	35.00	4
DANKOTUWA PORCEL	1,400	32.00		3	DIALOG	1,300	105.10	0.10	2
DANKOTUWA PORCEL	2,000	31.80		1	DIALOG	154,000	150.00	0.10	2
DANKOTUWA PORCEL	2,500	31.90		2	DIALOG	3,700	230.00		3
DANKOTUWA PORCEL	31,600	32.00		10	DIALOG	1,000	39.20		1
DANKOTUWA PORCEL	3,100	31.80		4	DIALOG	1,000	39.10		1
DANKOTUWA PORCEL	5,000	31.70		4	DIALOG	400	39.00	1.00	1
DANKOTUWA PORCEL	8,400	31.60		9	DIALOG	500	15.00		1
DANKOTUWA PORCEL	15,000	31.50		2	DIALOG	1,000	15.10		1
DANKOTUWA PORCEL	3,600	31.00		8	DIALOG	1,000	15.20		1
DANKOTUWA PORCEL	100	31.50		1	DIALOG	2,000	15.10		5
DANKOTUWA PORCEL	1,700	31.10		4	DIALOG	2,600	15.00		7
DANKOTUWA PORCEL	100	31.00		1	DIALOG	2,000	14.90		2
DANKOTUWA PORCEL	400	31.50		2	DIALOG	1,200	15.00		2
DANKOTUWA PORCEL	3,500	31.30		3	DIALOG	4,500	14.90	0.40	6
DANKOTUWA PORCEL	8,400	31.20		2	DIALOG	2,100	76.60		2
DANKOTUWA PORCEL	100	31.50		1	DIALOG	100	75.50	14.00	1
DANKOTUWA PORCEL	5,300	31.10		4	DIALOG	100	1,701.00		1
DANKOTUWA PORCEL	1,900	31.00		5	DIALOG	100	1,700.00	99.00	1
DANKOTUWA PORCEL	100	31.10		1	DIALOG	100	25.90		1
DANKOTUWA PORCEL	1,800	31.00		7	DIALOG	1,000	24.00		1
DANKOTUWA PORCEL	100	30.90		1	DIALOG	2,000	22.60		2
DANKOTUWA PORCEL	3,700	31.00		7	DIALOG	200	22.70		1
DANKOTUWA PORCEL	1,100	30.90		2	DIALOG	4,500	23.00		4
DANKOTUWA PORCEL	9,800	31.50		2	DIALOG	4,000	23.10		7
DANKOTUWA PORCEL	500	30.80		1	DIALOG	500	23.20		1
DANKOTUWA PORCEL	700	30.90		2	DIALOG	1,200	23.10		4
DANKOTUWA PORCEL	4,600	30.80		2	DIALOG	1,000	23.00		1
DANKOTUWA PORCEL	3,100	30.70	1.40	1	DIALOG	1,000	22.90		1
DFCC BANK	900	108.30		4	DIALOG	300	22.80		1
DFCC BANK	100	109.00		1	DIALOG	2,000	22.90		1
DFCC BANK	100	109.40		1	DIALOG	2,700	22.80		4
DFCC BANK	200	109.00		2	DIALOG	1,400	22.70		4
DFCC BANK	1,400	108.30	0.10	4	DIALOG	1,700	22.60		4
DIALOG	10,600	8.00		10	DIALOG	1,400	22.50		4
					DIALOG	8,000	22.70		3
					DIALOG	1,100	23.00		3
					DIALOG	200	22.90		1
					DIALOG	1,000	22.70		1
					DIALOG	200	22.60		2
					DIALOG	1,900	22.50		6

## Share Prices and Trends on 15th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	400	22.90			ENV I. RESOURCES	100	40.20		1
EAST WEST	200	23.00		0.10	ENV I. RESOURCES	4,200	40.10		4
EASTERN MERCHANT	6,000	17.10			ENV I. RESOURCES	14,300	40.00		8
EASTERN MERCHANT	1,300	17.60			ENV I. RESOURCES	200	40.40		1
EASTERN MERCHANT	1,300	17.70			ENV I. RESOURCES	19,300	40.00		16
EASTERN MERCHANT	5,700	17.50			ENV I. RESOURCES	500	40.20		1
EASTERN MERCHANT	5,100	17.10			ENV I. RESOURCES	500	40.10		1
EASTERN MERCHANT	1,000	17.40			ENV I. RESOURCES	32,800	40.00		8
EASTERN MERCHANT	5,500	17.10			ENV I. RESOURCES	20,000	40.10		2
EASTERN MERCHANT	2,500	17.00			ENV I. RESOURCES	10,000	40.00		3
EASTERN MERCHANT	6,000	17.40			ENV I. RESOURCES	200	40.10		2
EDEN HOTEL LANKA	500	35.50			ENV I. RESOURCES	1,000	40.40		2
EDEN HOTEL LANKA	500	35.20			ENV I. RESOURCES	11,800	40.10		3
EDEN HOTEL LANKA	1,700	35.10			ENV I. RESOURCES	19,200	40.00		1
EDEN HOTEL LANKA	2,100	35.00		0.50	ENV I. RESOURCES	3,400	40.40		4
ENV I. RESOURCES	3,000	42.50			ENV I. RESOURCES	800	40.20		2
ENV I. RESOURCES	6,700	43.00			ENV I. RESOURCES	3,000	40.10		3
ENV I. RESOURCES	200	43.10			ENV I. RESOURCES	25,000	40.00		22
ENV I. RESOURCES	1,600	43.00			ENV I. RESOURCES	100	39.90		1
ENV I. RESOURCES	800	43.10			ENV I. RESOURCES	2,400	40.00		2
ENV I. RESOURCES	1,600	43.00			ENV I. RESOURCES	100	39.90		1
ENV I. RESOURCES	200	42.80			ENV I. RESOURCES	52,700	40.00		18
ENV I. RESOURCES	500	43.00			ENV I. RESOURCES	2,500	40.10		1
ENV I. RESOURCES	200	42.60			ENV I. RESOURCES	22,100	40.00		6
ENV I. RESOURCES	400	42.50			ENV I. RESOURCES	1,700	39.90		3
ENV I. RESOURCES	700	42.10			ENV I. RESOURCES	18,000	40.00		1
ENV I. RESOURCES	1,000	42.00			ENV I. RESOURCES	1,500	40.10		1
ENV I. RESOURCES	1,000	41.70			ENV I. RESOURCES	23,400	40.00		8
ENV I. RESOURCES	2,000	41.60			ENV I. RESOURCES	1,000	40.10		1
ENV I. RESOURCES	10,200	41.50			ENV I. RESOURCES	7,100	40.00		13
ENV I. RESOURCES	2,000	42.00			ENV I. RESOURCES	1,500	39.90		4
ENV I. RESOURCES	100	41.30			ENV I. RESOURCES	5,000	40.00		2
ENV I. RESOURCES	300	41.20			ENV I. RESOURCES	1,500	39.90		2
ENV I. RESOURCES	1,500	41.10			ENV I. RESOURCES	12,300	40.00		13
ENV I. RESOURCES	4,900	41.00			ENV I. RESOURCES	7,800	39.90		16
ENV I. RESOURCES	3,000	40.40			ENV I. RESOURCES	7,600	39.80		14
ENV I. RESOURCES	2,000	40.30			ENV I. RESOURCES	2,200	39.70		4
ENV I. RESOURCES	400	40.20			ENV I. RESOURCES	5,400	39.60		7
ENV I. RESOURCES	18,900	40.10			ENV I. RESOURCES	35,300	39.50		28
ENV I. RESOURCES	1,000	40.20			ENV I. RESOURCES	2,700	39.80		1
ENV I. RESOURCES	6,000	40.10			ENV I. RESOURCES	1,500	39.90		1
ENV I. RESOURCES	3,000	40.00			ENV I. RESOURCES	42,100	40.00		19
ENV I. RESOURCES	1,500	40.40			ENV I. RESOURCES	2,600	40.10		3
ENV I. RESOURCES	1,000	40.30			ENV I. RESOURCES	32,400	40.00		22
ENV I. RESOURCES	3,000	40.20			ENV I. RESOURCES	1,800	39.90		6
ENV I. RESOURCES	3,500	40.10			ENV I. RESOURCES	9,800	40.00		4
ENV I. RESOURCES	8,700	40.00			ENV I. RESOURCES	400	39.60		1
ENV I. RESOURCES	200	40.60			ENV I. RESOURCES	300	40.00		2
ENV I. RESOURCES	200	40.20			ENV I. RESOURCES	400	39.80		2
ENV I. RESOURCES	1,000	40.10			ENV I. RESOURCES	3,300	39.70		6
ENV I. RESOURCES	9,800	40.00			ENV I. RESOURCES	3,200	39.80		6
ENV I. RESOURCES	500	40.50			ENV I. RESOURCES	4,000	39.70		14
ENV I. RESOURCES	2,500	40.20			ENV I. RESOURCES	2,800	39.60		5
ENV I. RESOURCES	9,000	40.00			ENV I. RESOURCES	3,000	39.50		4
ENV I. RESOURCES	1,200	40.70			ENV I. RESOURCES	1,000	39.60		1
ENV I. RESOURCES	1,500	40.50			ENV I. RESOURCES	6,100	39.50		8
ENV I. RESOURCES	5,100	40.10			ENV I. RESOURCES	4,600	39.40		3
ENV I. RESOURCES	11,000	40.00			ENV I. RESOURCES	600	39.50		2

## Share Prices and Trends on 15th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	1,000	39.40		1	ENV.I. RESOURCES[W.0002]	19,200	16.00		9
ENV.I. RESOURCES	8,300	39.50		9	ENV.I. RESOURCES[W.0002]	2,900	16.50		9
ENV.I. RESOURCES	100	39.60		1	ENV.I. RESOURCES[W.0002]	1,500	16.30		2
ENV.I. RESOURCES	100	39.50		1	ENV.I. RESOURCES[W.0002]	4,000	16.20		2
ENV.I. RESOURCES	800	39.60		3	ENV.I. RESOURCES[W.0002]	500	16.10		2
ENV.I. RESOURCES	1,000	39.50		2	ENV.I. RESOURCES[W.0002]	500	16.50		1
ENV.I. RESOURCES	100	39.60		1	ENV.I. RESOURCES[W.0002]	4,700	16.20		5
ENV.I. RESOURCES	1,000	39.50		2	ENV.I. RESOURCES[W.0002]	3,300	16.10		1
ENV.I. RESOURCES	2,600	39.60		2	ENV.I. RESOURCES[W.0002]	500	16.40		1
ENV.I. RESOURCES	17,400	40.00		6	ENV.I. RESOURCES[W.0002]	200	16.30		1
ENV.I. RESOURCES	1,000	39.90		1	ENV.I. RESOURCES[W.0002]	1,000	16.20	0.50	1
ENV.I. RESOURCES	9,000	40.00		3	ENV.I. RESOURCES[W.0002]	2,300	18.30		2
ENV.I. RESOURCES[W.0002]	1,900	16.20		3	ENV.I. RESOURCES[W.0003]	3,500	19.00		3
ENV.I. RESOURCES[W.0002]	3,700	16.00		3	ENV.I. RESOURCES[W.0003]	1,000	19.10		2
ENV.I. RESOURCES[W.0002]	1,100	16.10		1	ENV.I. RESOURCES[W.0003]	2,000	19.20		2
ENV.I. RESOURCES[W.0002]	3,000	17.20		3	ENV.I. RESOURCES[W.0003]	3,500	19.50		3
ENV.I. RESOURCES[W.0002]	5,200	17.40		7	ENV.I. RESOURCES[W.0003]	700	19.00		1
ENV.I. RESOURCES[W.0002]	4,600	17.50		3	ENV.I. RESOURCES[W.0003]	2,000	19.10		1
ENV.I. RESOURCES[W.0002]	3,000	17.60		2	ENV.I. RESOURCES[W.0003]	1,000	19.00		1
ENV.I. RESOURCES[W.0002]	1,600	17.70		2	ENV.I. RESOURCES[W.0003]	1,000	18.00		1
ENV.I. RESOURCES[W.0002]	3,000	18.00		2	ENV.I. RESOURCES[W.0003]	200	18.10		1
ENV.I. RESOURCES[W.0002]	100	17.80		1	ENV.I. RESOURCES[W.0003]	15,000	18.00		3
ENV.I. RESOURCES[W.0002]	7,500	18.00		8	ENV.I. RESOURCES[W.0003]	2,300	17.70		1
ENV.I. RESOURCES[W.0002]	1,200	17.70		2	ENV.I. RESOURCES[W.0003]	1,900	18.00		2
ENV.I. RESOURCES[W.0002]	25,000	17.60		1	ENV.I. RESOURCES[W.0003]	10,000	17.70		5
ENV.I. RESOURCES[W.0002]	7,000	17.50		3	ENV.I. RESOURCES[W.0003]	500	17.80		1
ENV.I. RESOURCES[W.0002]	700	17.40		1	ENV.I. RESOURCES[W.0003]	500	17.90		1
ENV.I. RESOURCES[W.0002]	1,900	17.00		3	ENV.I. RESOURCES[W.0003]	4,700	18.00		5
ENV.I. RESOURCES[W.0002]	300	16.70		3	ENV.I. RESOURCES[W.0003]	200	17.90		1
ENV.I. RESOURCES[W.0002]	900	16.60		3	ENV.I. RESOURCES[W.0003]	3,000	17.70		1
ENV.I. RESOURCES[W.0002]	3,500	16.50		2	ENV.I. RESOURCES[W.0003]	500	17.80		1
ENV.I. RESOURCES[W.0002]	2,300	16.30		5	ENV.I. RESOURCES[W.0003]	1,200	17.90		2
ENV.I. RESOURCES[W.0002]	2,500	16.20		4	ENV.I. RESOURCES[W.0003]	3,000	18.00		1
ENV.I. RESOURCES[W.0002]	400	16.30		2	ENV.I. RESOURCES[W.0003]	500	17.80		1
ENV.I. RESOURCES[W.0002]	1,200	16.20		4	ENV.I. RESOURCES[W.0003]	1,200	17.90		2
ENV.I. RESOURCES[W.0002]	8,400	16.10		10	ENV.I. RESOURCES[W.0003]	4,000	16.10		1
ENV.I. RESOURCES[W.0002]	34,000	16.00		22					
ENV.I. RESOURCES[W.0002]	4,000	16.10		4					

## Share Prices and Trends on 15th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I.	1,000	17.90		1	EXPOLANKA	300	8.60		1
RESOURCES[W.0003]					EXPOLANKA	1,100	8.50		2
ENV I.	3,000	17.80		3	EXPOLANKA	15,600	8.60		6
RESOURCES[W.0003]					EXPOLANKA	11,900	8.50	0.10	5
ENV I.	4,000	17.70		3	FIRST CAPITAL	5,000	15.00		2
RESOURCES[W.0003]					FIRST CAPITAL	2,400	14.90		1
ENV I.	300	17.80		1	FIRST CAPITAL	12,900	14.80		5
RESOURCES[W.0003]					FIRST CAPITAL	100	15.40		1
ENV I.	3,000	18.00		1	FIRST CAPITAL	12,800	15.00		10
RESOURCES[W.0003]					FIRST CAPITAL	500	15.20		1
ENV I.	500	17.80		1	FIRST CAPITAL	10,000	15.10		1
RESOURCES[W.0003]					FIRST CAPITAL	2,600	15.20		3
ENV I.	5,000	18.00	0.40	1	FIRST CAPITAL	200	15.10		1
RESOURCES[W.0003]					FIRST CAPITAL	2,400	15.00		5
ENV I.	1,000	18.20		1	FORT LAND	400	43.50		3
RESOURCES[W.0006]					FORT LAND	3,000	43.00		5
ENV I.	4,000	18.50		3	FORT LAND	2,000	43.50		1
RESOURCES[W.0006]					FORT LAND	100	44.00	0.10	1
ENV I.	2,000	18.60		2	GALADARI	100	28.00		1
RESOURCES[W.0006]					GALADARI	100	27.40		1
ENV I.	3,000	18.80		3	GALADARI	100	27.10		1
RESOURCES[W.0006]					GALADARI	1,200	27.00		1
ENV I.	2,000	19.10		1	GALADARI	500	27.50		1
RESOURCES[W.0006]					GALADARI	6,500	27.60		4
ENV I.	1,000	19.20		1	GALADARI	200	27.70		1
RESOURCES[W.0006]					GALADARI	1,000	27.60		1
ENV I.	2,000	19.50		1	GALADARI	1,500	27.70	0.20	2
RESOURCES[W.0006]					GESTETNER	100	262.50	0.50	1
ENV I.	3,000	19.50		2	GOOD HOPE	200	1,182.00	6.00	1
RESOURCES[W.0006]					GRAIN ELEVATORS	100	99.10		1
ENV I.	1,000	18.10		1	GRAIN ELEVATORS	1,700	99.00		4
RESOURCES[W.0006]					GRAIN ELEVATORS	100	100.00		1
ENV I.	1,000	18.00		1	GRAIN ELEVATORS	500	99.10		1
RESOURCES[W.0006]					GRAIN ELEVATORS	300	99.50		1
ENV I.	200	17.60		1	GRAIN ELEVATORS	100	99.80		1
RESOURCES[W.0006]					GRAIN ELEVATORS	100	102.00		1
ENV I.	6,500	17.50		5	GRAIN ELEVATORS	1,000	100.00		4
RESOURCES[W.0006]					GRAIN ELEVATORS	100	99.60		1
ENV I.	1,500	17.70		1	GRAIN ELEVATORS	300	100.00		2
RESOURCES[W.0006]					GRAIN ELEVATORS	1,900	99.60		2
ENV I.	1,100	17.80		2	GRAIN ELEVATORS	200	99.40		1
RESOURCES[W.0006]					GRAIN ELEVATORS	100	99.30		1
ENV I.	4,000	17.70		2	GRAIN ELEVATORS	600	99.20		2
RESOURCES[W.0006]					GRAIN ELEVATORS	1,000	99.10		1
ENV I.	700	17.60		1	GRAIN ELEVATORS	5,100	98.10		3
RESOURCES[W.0006]					GRAIN ELEVATORS	1,300	97.00		4
ENV I.	100	17.70		1	GRAIN ELEVATORS	2,000	98.00		6
RESOURCES[W.0006]					GRAIN ELEVATORS	100	98.70		1
ENV I.	900	17.60		1	GRAIN ELEVATORS	100	98.10		1
RESOURCES[W.0006]					GRAIN ELEVATORS	1,900	98.00		5
ENV I.	100	18.00		1	GRAIN ELEVATORS	200	97.50		2
RESOURCES[W.0006]					GRAIN ELEVATORS	1,000	98.00		1
ENV I.	3,000	17.80		1	GRAIN ELEVATORS	400	97.50		1
RESOURCES[W.0006]					GRAIN ELEVATORS	200	97.20		1
ENV I.	3,600	17.60	0.40	4	GRAIN ELEVATORS	4,000	97.10		1
RESOURCES[W.0006]					GRAIN ELEVATORS	400	97.00		1
EQUITY	100	41.20		2.00	GRAIN ELEVATORS	100	97.10		1
EQUITY TWO PLC	10,000	28.00	1.40	4	GRAIN ELEVATORS	1,000	97.00		3
EXPOLANKA	100	8.70		1					
EXPOLANKA	98,200	8.60		29					
EXPOLANKA	13,000	8.50		4					
EXPOLANKA	4,500	8.60		2					
EXPOLANKA	2,400	8.50		1					

## Share Prices and Trends on 15th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	400	96.70		3	JKH	441,400	179.00		2
GRAIN ELEVATORS	3,300	97.00		11	JKH	9,800	178.00		3
GRAIN ELEVATORS	2,800	96.90		3.40	8	JKH	100	178.50	1
HAYCARB	200	152.00	1.70	1	JKH	22,700	178.00		7
HAYLEYS	2,500	365.00		1	JKH	700	177.30		3
HAYLEYS - MGT	4,800	27.00		3	JKH	1,000	177.20		1
HAYLEYS - MGT	100	28.00		1	JKH	3,800	177.00		5
HAYLEYS - MGT	9,900	27.00		5	JKH	1,000	177.10		1
HAYLEYS - MGT	200	28.50		1	JKH	1,600	177.00		4
HAYLEYS - MGT	11,200	29.50		0.30	3	JKH	2,000	176.20	1
HAYLEYS EXPORTS	4,100	34.50		0.80	2	JKH	2,000	176.10	2
HEMAS HOLDINGS	5,000	33.00		2	JKH	2,000	177.00		2
HEMAS POWER	1,000	25.80		1	JKH	1,400	177.90		4
HEMAS POWER	2,000	26.10		1	JKH	200	177.00		1
HNB	100	151.00		1	JKH	500	177.60		1
HNB	100	150.00		1	JKH	10,400	177.70		4
HNB	5,000	149.00		1.00	1	JKH	100	177.50	1
HNB[X.0000]	500	83.00		1	JKH	9,200	177.00		3
HNB[X.0000]	4,000	82.50		1	JKH	100	176.10		1
HNB[X.0000]	5,200	82.40		3	JKH	6,900	177.00		6
HNB[X.0000]	1,000	82.50		1	JKH	6,000	176.50		2
HNB[X.0000]	6,000	82.40		2	JKH	1,000	176.20		1
HNB[X.0000]	5,500	82.30		3	JKH	1,100	176.90		1
HNB[X.0000]	100	82.20		1	JKH	1,500	176.30	3.50	2
HNB[X.0000]	100	82.40		1	JOHN KEELLS	5,000	72.00	1.00	3
HNB[X.0000]	1,000	82.30	0.20	2	KAHAWATTE	200	25.10	0.10	1
HORANA	200	32.50		1	KANDY HOTELS	100	261.30		1
HORANA	100	33.00		1	KANDY HOTELS	1,000	260.00	4.80	3
HORANA	400	32.50		3	KEELLS HOTELS	7,600	13.20		2
HORANA	2,000	32.00	0.70	1	KEELLS HOTELS	1,000	13.10		1
HOTEL SERVICES	5,000	18.40		1	KEELLS HOTELS	300	13.00		1
HOTEL SERVICES	500	18.30	0.10	1	KEELLS HOTELS	200	13.10		1
HOTEL SIGIRIYA	400	72.60		1	KEELLS HOTELS	100	13.20		1
HOTEL SIGIRIYA	2,900	72.00		1	KEELLS HOTELS	5,600	13.00	0.20	9
HOTEL SIGIRIYA	200	74.50		1	KEGALLE	100	99.00	0.50	1
HOTEL SIGIRIYA	3,500	72.50	0.10	2	KELANI TYRES	500	35.00		1
HUNAS FALLS	1,000	73.00	0.40	1	KELANI TYRES	8,100	34.70		4
HUNTERS	200	620.00	30.00	1	KELANI TYRES	1,500	35.00		1
HYDRO POWER	167,000	10.60		49	KELANI TYRES	6,600	36.00		3
HYDRO POWER	18,800	10.90		5	KELANI TYRES	200	36.80	1.90	1
HYDRO POWER	2,500	10.60		2	KELANI VALLEY	300	85.00		2
HYDRO POWER	15,500	10.90		9	KELANI VALLEY	200	86.00	2.40	1
HYDRO POWER	5,000	10.70		1	KELSEY	300	22.00		2
HYDRO POWER	11,300	10.60		5	KELSEY	800	21.10		3
HYDRO POWER	10,000	10.50		4	KELSEY	1,300	21.50	0.70	2
HYDRO POWER	16,300	10.40		9	KOTAGALA	400	64.20	0.80	2
HYDRO POWER	4,200	10.30		4	KOTMALE HOLDINGS	2,000	43.70		1
HYDRO POWER	700	10.20		4	LANKA ALUMINIUM	500	42.50		1
HYDRO POWER	37,000	10.10		3	LANKA ALUMINIUM	500	43.00		1
HYDRO POWER	18,100	10.00		10	LANKA ALUMINIUM	100	43.40		1
HYDRO POWER	3,900	10.10		7	LANKA ALUMINIUM	100	43.00		1
HYDRO POWER	18,700	10.00		6	LANKA ALUMINIUM	900	43.20		1
HYDRO POWER	1,000	10.40		1	LANKA ALUMINIUM	200	43.30		1
HYDRO POWER	43,100	10.00	0.70	4	LANKA ALUMINIUM	400	43.90		2
INDO MALAY	1,000	1,390.00	31.00	1	LANKA ALUMINIUM	100	44.80		1
INDUSTRIAL ASPH.	100	585.00		1	LANKA ALUMINIUM	1,800	41.00	0.20	6
INDUSTRIAL ASPH.	200	630.00	145.00	1	LANKA HOSPITALS	1,000	49.00		2
JKH	300	178.90		1	LANKA HOSPITALS	1,000	49.90		1

## Share Prices and Trends on 15th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	1,200	49.20		4	MALWA TTE[X.0000]	4,500	4.60		5
LANKA HOSPITALS	1,000	49.10		2	MALWA TTE[X.0000]	23,000	4.50		4
LANKA HOSPITALS	2,000	49.00		5	MALWA TTE[X.0000]	4,000	4.40		1
LANKA HOSPITALS	10,600	49.10		6	MALWA TTE[X.0000]	1,900	4.50	0.10	2
LANKA HOSPITALS	900	49.00		2	MASKELIYA	500	19.50		1
LANKA HOSPITALS	500	49.70		1	MASKELIYA	300	19.70	2.50	2
LANKA HOSPITALS	100	49.00		1	MERC. SHIPPING	100	265.00	5.00	1
LANKA HOSPITALS	1,000	48.90		2	MERCHANT BANK	500	37.50		1
LANKA HOSPITALS	300	48.80		2	MERCHANT BANK	100	37.90		1
LANKA HOSPITALS	300	48.70		1	MERCHANT BANK	4,100	38.00		7
LANKA HOSPITALS	100	48.50		1	MERCHANT BANK	1,400	38.50		4
LANKA HOSPITALS	400	48.90		1	MERCHANT BANK	500	38.30		1
LANKA HOSPITALS	6,200	48.50		6	MERCHANT BANK	1,000	38.50	1.50	1
LANKA HOSPITALS	2,700	48.60		0.30	MORISONS[X.0000]	100	1,320.00		1
LANKA IOC	24,000	18.00		7	MORISONS[X.0000]	100	1,312.00		1
LANKA IOC	900	18.30	0.30	1	MORISONS[X.0000]	300	1,252.00		3
LANKA WALLTILE	300	92.10		3	MORISONS[X.0000]	400	1,400.00	89.00	2
LANKEM CEYLON	5,000	219.50	4.50	1	MTD WALKERS	2,000	35.00		1
LANKEM DEV.	4,400	14.00		7	MTD WALKERS	100	34.80		1
LANKEM DEV.	7,000	14.10		7	MTD WALKERS	100	34.60		1
LANKEM DEV.	2,000	14.00		2	MTD WALKERS	500	34.50		1
LANKEM DEV.	4,400	14.10		4	MTD WALKERS	2,000	34.30		2
LANKEM DEV.	3,500	14.00		3	MTD WALKERS	4,500	34.00	1.10	12
LANKEM DEV.	10,000	14.20		1	MULLERS	78,700	2.50		14
LANKEM DEV.	500	14.10		1	NAMAL ACUITY	200	63.10		1
LANKEM DEV.	900	14.30	0.20	1	VF[U.0000]				
LAXAPANA	100	11.30		1	NAMAL ACUITY	800	63.00	3.50	1
LAXAPANA	200	11.10		1	VF[U.0000]				
LAXAPANA	200	11.20		1	NAT. DEV. BANK	151,400	124.00		2
LAXAPANA	600	11.40		1	NAT. DEV. BANK	1,000	124.20		2
LAXAPANA	36,500	11.50		8	NAT. DEV. BANK	600	124.10		2
LAXAPANA	7,500	11.40		2	NAT. DEV. BANK	5,000	124.00	1.00	3
LAXAPANA	3,200	11.50		3	NATION LANKA	2,000	15.80		3
LAXAPANA	10,700	11.40		7	NATION LANKA	1,000	15.90		1
LAXAPANA	1,400	11.30		2	NATION LANKA	11,400	15.70		5
LAXAPANA	23,700	11.10		10	NATION LANKA	18,400	15.60		4
LAXAPANA	440,700	11.00		13	NATION LANKA	14,600	15.50		13
LAXAPANA	24,900	11.10		14	NATION LANKA	11,300	15.40		3
LAXAPANA	74,400	11.00		5	NATION LANKA	5,200	15.50		2
LAXAPANA	800	11.40		4	NATION LANKA	10,200	15.40		6
LAXAPANA	200	11.50		1	NATION LANKA	6,300	15.30		2
LAXAPANA	6,400	11.10		9	NATION LANKA	1,400	15.50		3
LAXAPANA	4,300	11.00	0.10	1	NATION LANKA	5,600	15.70		3
LB FINANCE	100	136.60		1	NATION LANKA	2,000	15.40		1
LB FINANCE	100	136.50	1.50	1	NATION LANKA	9,900	15.70		9
LION BREWERY	500	186.00	1.00	1	NATION LANKA	12,000	15.80		5
LMF	1,000	103.00	2.10	1	NATIONS TRUST	100	56.50		1
LOLC	500	77.50		5	NATIONS TRUST	12,800	56.00		9
LOLC	500	77.00		4	NATIONS TRUST	100	55.90		1
LOLC	400	76.50		2	NATIONS TRUST	1,100	55.80	0.20	5
LOLC	2,000	78.00		1	NAWALOKA	2,100	4.00		2
LOLC	500	77.10		1	NAWALOKA	15,000	3.90		2
LOLC	1,000	77.00	1.10	1	NAWALOKA	156,600	4.00		15
MAHAWELI REACH	3,000	28.50		1	NAWALOKA	100	3.90		1
MAHAWELI REACH	700	28.00		2	NAWALOKA	20,000	4.00		4
MAHAWELI REACH	500	27.00	0.70	1	NAWALOKA	1,000	3.90		1
MALWA TTE	24,600	5.30	0.20	11	NAWALOKA	1,000	4.00		2
MALWA TTE[X.0000]	200	4.70		1	ONALLY	200	66.10		1

## Share Prices and Trends on 15th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ONALLY	300	66.00		1	PEOPLES LEASING	200	15.80		1
ONALLY	300	69.70		0.30	3	PEOPLES LEASING	88,900	15.70	8
OVERSEAS REALTY	1,000	14.00		1	PEOPLES LEASING	32,600	15.60		5
PAN ASIA	13,900	25.00		8	PEOPLES LEASING	3,200	15.70		2
PAN ASIA	100	24.70		1	PEOPLES LEASING	200	15.80		2
PAN ASIA	2,000	24.60		0.40	2	PEOPLES LEASING	16,200	15.70	11
PANASIAN POWER	243,300	4.00		2	PEOPLES LEASING	32,800	15.80		13
PANASIAN POWER	3,500	4.10		2	PIRAMAL GLASS	16,300	7.80		10
PANASIAN POWER	100	4.00		1	PIRAMAL GLASS	9,000	7.70		7
PANASIAN POWER	100	4.10		1	PIRAMAL GLASS	16,300	7.80		7
PANASIAN POWER	1,400	4.00		2	PIRAMAL GLASS	74,600	7.70		2
PANASIAN POWER	559,000	4.10		14	PIRAMAL GLASS	2,000	7.80		1
PANASIAN POWER	5,000	4.20		5	PRINTCARE PLC	400	36.90		2
PANASIAN POWER	32,200	4.10		6	PRINTCARE PLC	200	37.00		1
PANASIAN POWER	1,000	4.20		1	PRINTCARE PLC	400	37.10		1
PANASIAN POWER	41,000	4.10		5	PRINTCARE PLC	100	36.00		1
PANASIAN POWER	2,000	4.20		1	PRINTCARE PLC	300	35.20		1
PANASIAN POWER	64,500	4.10		6	PRINTCARE PLC	1,400	35.10	0.10	5
PANASIAN POWER	200	4.20		1	REGNIS	400	355.00		4
PANASIAN POWER	229,900	4.10		5	REGNIS	100	357.00		1
PC HOUSE	24,500	13.10		8	REGNIS	100	359.90		1
PC HOUSE	4,000	13.00		1	REGNIS	100	358.00		1
PC HOUSE	3,600	13.10		6	REGNIS	100	357.00		1
PC HOUSE	500	13.00		3	REGNIS	100	356.00		1
PC HOUSE	6,000	12.90		7	REGNIS	900	355.00	12.00	6
PC HOUSE	3,700	12.80		9	RENUKA CITY HOT.	400	289.60	0.30	4
PC HOUSE	5,000	12.70		6	RENUKA HOLDINGS	1,000	49.50	0.50	3
PC HOUSE	6,100	12.80		4	RENUKA	8,800	30.30	0.80	4
PC HOUSE	500	12.90		1	HOLDINGS[X.0000]				
PC HOUSE	1,500	12.80		2	RICH PIERIS EXP	500	26.10		2
PC HOUSE	12,000	12.90		3	RICH PIERIS EXP	1,000	26.00		1
PC HOUSE	13,900	13.00		3	RICH PIERIS EXP	200	25.10		1
PC HOUSE	13,900	13.10		4	RICH PIERIS EXP	20,900	25.00	1.70	5
PC HOUSE	10,200	13.20		2	RICHARD PIERIS	1,500	8.60 XD		8
PC HOUSE	1,000	12.90		4	RICHARD PIERIS	1,200	8.90 XD		3
PC HOUSE	1,100	12.80		1	RICHARD PIERIS	1,500	8.80 XD		2
PC HOUSE	100	12.90		1	RICHARD PIERIS	8,200	8.70 XD		7
PC HOUSE	900	13.00		1	RICHARD PIERIS	69,600	8.60 XD		20
PC HOUSE	100	12.90		1	RICHARD PIERIS	35,600	8.50 XD		14
PC HOUSE	13,600	12.80		6	RICHARD PIERIS	6,700	8.60 XD		2
PC HOUSE	37,900	12.70		9	RICHARD PIERIS	112,200	8.50 XD		31
PC HOUSE	36,500	12.60		7	RICHARD PIERIS	200	8.60 XD		1
PC HOUSE	1,000	12.90		2	RICHARD PIERIS	16,000	8.50 XD		11
PC HOUSE	4,000	12.70		2	RICHARD PIERIS	30,500	8.40 XD		8
PC HOUSE	500	12.80		1	RICHARD PIERIS	15,500	8.50 XD	0.20	2
PEOPLE'S MERCH	1,100	15.10		4	ROYAL CERAMIC	1,000	138.10		1
PEOPLE'S MERCH	500	15.20		1	S M B LEASING	59,900	1.70		13
PEOPLE'S MERCH	5,000	15.10		7	S M B LEASING	25,100	1.60		3
PEOPLE'S MERCH	4,900	15.00		4	S M B LEASING	3,100	1.70		2
PEOPLE'S MERCH	500	15.20		1	S M B LEASING	5,100	1.60		2
PEOPLE'S MERCH	2,000	15.00		0.10	1	S M B LEASING	2,300	1.70	2
PEOPLES LEASING	100	15.90		1	S M B LEASING	1,958,500	1.60		98
PEOPLES LEASING	2,000	15.80		1	S M B LEASING	100,000	1.70		3
PEOPLES LEASING	200	15.90		1	S M B LEASING	3,300	1.60		2
PEOPLES LEASING	300	15.80		1	S M B LEASING	900	1.70		4
PEOPLES LEASING	5,000	15.90		3	S M B LEASING[X.0000]	1,093,500	0.70		49
PEOPLES LEASING	61,900	15.80		8	S M B LEASING[X.0000]	40,000	0.80		3
PEOPLES LEASING	1,100	15.90		2	S M B LEASING[X.0000]	10,200	0.70		2

## Share Prices and Trends on 15th December 2011 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
S M B LEASING[X.0000]	300	0.80		1	SINGER IND.	400	231.00		4	
S M B LEASING[X.0000]	102,300	0.70		10	SINGER IND.	1,200	230.00		12	
SAMPATH	800	201.00		2	SINGER IND.	300	236.00		1	
SAMPATH	100	200.60		1	SINGER IND.	200	230.00	0.50	1	
SAMPATH	200	200.00		2	SINGER SRI LANKA	1,200	120.00		5	
SAMPATH	30,200	199.50		6	SINGER SRI LANKA	300	119.00	0.10	1	
SAMPATH	7,700	199.00		5	SLT	5,000	45.10		2	
SAMPATH	400	198.80		2	SLT	300	45.00		2	
SAMPATH	400	199.00		1	SLT	1,900	45.10		1	
SAMPATH	200	198.90		1	SLT	100	45.00		1	
SAMPATH	300	198.60		2	SLT	100	45.40		1	
SAMPATH	3,600	199.00		1	SLT	800	45.00		4	
SAMPATH	100	199.50		0.50	1	SLT	100	44.90		1
SAMSON INTERNAT.	200	117.40		4.90	2	SLT	100	45.40	0.10	1
SATHOSA MOTORS	200	264.00	4.00	1	SOFTLOGIC	1,000	16.70		1	
SEYLAN BANK	300	63.10		2	SOFTLOGIC	14,400	16.50		4	
SEYLAN BANK	200	63.00		2	SOFTLOGIC	500	16.40		1	
SEYLAN BANK	300	63.10		1	SOFTLOGIC	2,000	16.50		2	
SEYLAN BANK	200	63.20		2	SOFTLOGIC	1,000	16.70		2	
SEYLAN BANK	200	63.50		1	SOFTLOGIC	8,100	16.50		9	
SEYLAN BANK	300	63.20		3	SOFTLOGIC	200	16.40		1	
SEYLAN BANK	1,300	63.10		6	SOFTLOGIC	7,100	16.50		5	
SEYLAN BANK	100	63.00		1.90	1	SOFTLOGIC	2,400	16.40		4
SEYLAN BANK[X.0000]	58,000	30.00		16	SOFTLOGIC	9,000	16.30		5	
SEYLAN BANK[X.0000]	100	30.10	0.10	1	SOFTLOGIC	65,600	16.20		10	
SEYLAN DEVTS	1,000	11.30		1	SOFTLOGIC	1,000	16.50		1	
SEYLAN DEVTS	1,000	11.20		1	SOFTLOGIC	2,200	16.20		3	
SEYLAN DEVTS	4,500	11.10		2	SOFTLOGIC	5,100	16.10		4	
SEYLAN DEVTS	48,500	11.00		8	SOFTLOGIC	22,000	16.50		6	
SEYLAN DEVTS	5,300	11.20		3	SOFTLOGIC	2,000	16.20		1	
SEYLAN DEVTS	15,400	11.10		9	SOFTLOGIC	13,800	16.10		7	
SEYLAN DEVTS	19,400	11.00		10	SOFTLOGIC	16,200	16.00		9	
SEYLAN DEVTS	100	11.10		1	SOFTLOGIC	1,000	16.40		1	
SEYLAN DEVTS	3,400	11.00		2	SOFTLOGIC	125,400	16.00		29	
SEYLAN DEVTS	3,700	11.10		6	SOFTLOGIC	5,500	16.30		6	
SEYLAN DEVTS	26,900	11.00		21	SOFTLOGIC	5,200	16.10		2	
SEYLAN DEVTS	5,500	11.10		5	SOFTLOGIC	24,500	16.00		8	
SEYLAN DEVTS	5,000	11.20		1	SOFTLOGIC	500	16.10		1	
SEYLAN DEVTS	4,700	11.10		1	SOFTLOGIC	11,100	16.00		3	
SEYLAN DEVTS	37,600	11.00		12	SOFTLOGIC	500	16.30		1	
SEYLAN DEVTS	1,100	11.10		2	SOFTLOGIC	7,600	16.00		1	
SEYLAN DEVTS	9,100	11.00		8	SOFTLOGIC	500	16.30		1	
SEYLAN DEVTS	2,000	11.10		0.40	1	SOFTLOGIC	45,400	16.00		10
SINGALANKA	100	125.00		1	SOFTLOGIC	2,200	16.30		2	
SINGALANKA	100	122.60		1	SOFTLOGIC	500	16.00		1	
SINGALANKA	100	122.50		1	SOFTLOGIC	2,200	16.30		4	
SINGALANKA	1,000	120.00		4	SOFTLOGIC	500	16.20		1	
SINGALANKA	1,000	125.00		1	SOFTLOGIC	200	16.30		1	
SINGALANKA	100	120.00		1	SOFTLOGIC	500	16.20		1	
SINGALANKA	100	125.00		1	SOFTLOGIC	13,600	16.30		4	
SINGALANKA	100	120.00		2.00	1	SOFTLOGIC	200	16.40	0.10	1
SINGER FINANCE	100	25.90		1	SUNSHINE HOLDING	500	28.50	1.00	3	
SINGER FINANCE	400	25.50		2	SWISSTEK	3,800	19.90		6	
SINGER FINANCE	1,300	25.10		5	SWISSTEK	29,000	19.50		16	
SINGER FINANCE	3,000	25.20		0.10	1	SWISSTEK	1,000	19.40		1
SINGER IND.	100	245.00		1	SWISSTEK	11,000	19.50		4	
SINGER IND.	100	244.00		1	SWISSTEK	8,000	19.80		2	
SINGER IND.	100	232.00		1	SWISSTEK	20,900	19.50		11	



## Share Prices and Trends on 15th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWISSTEK	3,500	19.80			3 THREE ACRE FARMS	200	95.70		2
SWISSTEK	100	19.40			1 THREE ACRE FARMS	200	95.60		1
SWISSTEK	1,000	19.00			1 THREE ACRE FARMS	200	95.50		1
SWISSTEK	5,000	18.70			1 THREE ACRE FARMS	600	95.40		4
SWISSTEK	5,000	19.00			3 THREE ACRE FARMS	1,000	95.20		1
SWISSTEK	100	19.50			1 THREE ACRE FARMS	300	95.30		1
SWISSTEK	4,000	19.00			6 THREE ACRE FARMS	300	95.20		2
SWISSTEK	500	18.70	0.30		1 THREE ACRE FARMS	400	95.10		1
TAJ LANKA	10,600	36.00			16 THREE ACRE FARMS	300	95.50	1.20	2
TAJ LANKA	300	35.60			1 TOKYO CEMENT	700	42.00		2
TAJ LANKA	100	36.10			1 TOKYO CEMENT	300	42.50	1.50	1
TAJ LANKA	2,500	36.00			2 TOKYO CEMENT[X.0000]	200	29.40	0.80	1
TAJ LANKA	1,000	35.60			6 UNION BANK	100	18.90		1
TAJ LANKA	800	35.50			4 UNION BANK	1,500	19.10		8
TAJ LANKA	1,000	35.30			1 UNION BANK	14,200	19.00		12
TAJ LANKA	1,000	35.20			1 UNION BANK	2,600	19.10		4
TAJ LANKA	1,400	35.10			3 UNION BANK	13,100	19.00		17
TAJ LANKA	3,800	35.00			2 UNION BANK	15,000	18.90		7
TAJ LANKA	3,200	36.00			4 UNION BANK	10,000	19.00		4
TAJ LANKA	1,000	35.20			1 UNION BANK	400	19.10		4
TAJ LANKA	200	35.10			1 UNION BANK	2,300	19.20	0.20	10
TAJ LANKA	2,800	35.00			2 UNITED MOTORS	400	143.70		1
TAJ LANKA	2,600	35.20			3 UNITED MOTORS	1,000	144.00		2
TAJ LANKA	1,500	35.10			5 UNITED MOTORS	100	144.40		1
TAJ LANKA	1,000	35.00	1.10		1 UNITED MOTORS	100	144.10	0.90	1
TEA SERVICES	100	680.00 XD	40.00		1 VALLIBEL	24,000	7.80		7
TEXTURED JERSEY	200	10.00			1 VALLIBEL FINANCE	1,000	43.80		4
TEXTURED JERSEY	100	9.90			1 VALLIBEL FINANCE	1,100	43.90		2
TEXTURED JERSEY	400	10.00			1 VALLIBEL FINANCE	60,300	44.00		2
TEXTURED JERSEY	6,000	9.90			5 VALLIBEL FINANCE	4,300	42.00	0.70	6
TEXTURED JERSEY	58,600	10.00			6 VIDULLANKA	21,400	8.10	0.10	3
TEXTURED JERSEY	1,000	9.90			1 WATAWALA	1,100	13.20		3
TEXTURED JERSEY	6,500	10.00			2 WATAWALA	200	13.10	0.10	1
TEXTURED JERSEY	7,000	9.90			4 YORK ARCADE	500	24.90		1
TEXTURED JERSEY	2,800	10.00			2 YORK ARCADE	1,800	23.50		5
TEXTURED JERSEY	5,000	9.90			2 YORK ARCADE	2,000	23.60	0.60	5
THE FINANCE CO.	500	41.90			1	Total Trades			6,942
THE FINANCE CO.	100	39.70			1	DIRI SAVI BOARD			
THE FINANCE CO.	500	41.50	1.90		1	Security	Qty	Price	(+) (-) Trds
THE FINANCE CO.[X.0000]	1,000	12.10			1 ABANS FINANCIAL	1,600	71.90		4
THE FINANCE CO.[X.0000]	2,000	11.90			2 ABANS FINANCIAL	300	72.00		1
THE FINANCE CO.[X.0000]	100	12.40			1 ABANS FINANCIAL	3,000	73.00		2
THE FINANCE CO.[X.0000]	1,500	11.90			1 ABANS FINANCIAL	6,500	75.00		11
THE FINANCE CO.[X.0000]	100	12.40			1 ABANS FINANCIAL	1,500	72.00		4
THE FINANCE CO.[X.0000]	100	12.30			1 ABANS FINANCIAL	500	69.00		1
THE FINANCE CO.[X.0000]	1,000	11.90			2 ABANS FINANCIAL	100	68.00		1
THE FINANCE CO.[X.0000]	6,100	12.00	0.30		5 ABANS FINANCIAL	200	66.50		1
THREE ACRE FARMS	200	99.50			1 ABANS FINANCIAL	2,500	66.20		6
THREE ACRE FARMS	100	99.20			1 ABANS FINANCIAL	200	66.00		1
THREE ACRE FARMS	200	97.00			1 ABANS FINANCIAL	200	65.50		1
THREE ACRE FARMS	800	96.50			1 ABANS FINANCIAL	300	65.00		1
THREE ACRE FARMS	1,000	96.60			2 ABANS FINANCIAL	200	65.10		1
THREE ACRE FARMS	1,000	96.50			2 ABANS FINANCIAL	800	65.00		3
THREE ACRE FARMS	300	96.40			1 ABANS FINANCIAL	100	70.00		1
THREE ACRE FARMS	200	96.50			2 ABANS FINANCIAL	200	65.30		1
THREE ACRE FARMS	1,700	96.00			9 ABANS FINANCIAL	800	65.10		2
THREE ACRE FARMS	1,000	95.90			1 ABANS FINANCIAL	300	65.40		1
THREE ACRE FARMS	200	95.80			2 ABANS FINANCIAL	100	65.10		1

## Share Prices and Trends on 15th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ABANS FINANCIAL	500	65.00		2	COM.CREDIT	1,000	24.90		1
ABANS FINANCIAL	200	65.50		1	COM.CREDIT	200	24.50		1
ABANS FINANCIAL	100	67.00		1	COM.CREDIT	500	24.20		2
ABANS FINANCIAL	100	66.10		1	COM.CREDIT	2,400	24.10		5
ABANS FINANCIAL	700	66.00		5	COM.CREDIT	19,300	24.00		10
ABANS FINANCIAL	300	66.10		1	COM.CREDIT	8,500	24.40		12
ABANS FINANCIAL	1,100	66.00		2	COM.CREDIT	1,000	24.00		1
ABANS FINANCIAL	3,000	65.50		8	COM.CREDIT	1,000	23.80	1.20	3
ABANS FINANCIAL	100	65.20		1	E - CHANNELLING	200	7.80		2
ABANS FINANCIAL	200	65.00	3.20	2	E - CHANNELLING	155,500	7.70		14
AMANA	1,000	2.20		1	E - CHANNELLING	154,800	7.60		19
AMANA	100	2.10		1	E - CHANNELLING	4,200	7.70	0.10	4
AMANA	2,600	2.20		2	ELPITIYA	2,000	23.10		1
AMANA	28,000	2.10		8	ELPITIYA	11,300	23.30		2
AMANA	28,800	2.20		6	ENTRUST SEC	2,000	50.00		4
AMANA	30,000	2.10		3	ENTRUST SEC	400	51.00		3
AMANA	5,300	2.20		2	ENTRUST SEC	1,100	51.50		3
AMANA	25,000	2.10		2	ENTRUST SEC	2,000	51.80		2
AMANA	14,000	2.20		2	ENTRUST SEC	2,200	52.00		2
AMANA	126,700	2.10		20	ENTRUST SEC	1,500	50.00		6
AMANA	1,000	2.20		1	ENTRUST SEC	100	49.00		1
AMANA	13,000	2.10		2	ENTRUST SEC	1,400	50.00		3
AMANA	9,000	2.20		5	ENTRUST SEC	100	49.00		1
AMANA	50,000	2.10		1	ENTRUST SEC	100	48.10		1
AMANA	700	2.20		1	ENTRUST SEC	400	48.00		3
AMANA	100,000	2.10		1	ENTRUST SEC	100	47.10		1
AMANA	10,000	2.20		1	ENTRUST SEC	200	47.00		2
ASIAN ALLIANCE	1,100	163.00		3	ENTRUST SEC	500	46.50		1
ASIRI CENTRAL	300	185.00	3.00	1	ENTRUST SEC	1,000	46.20		1
BIMPUTH LANKA	200	47.10		2	ENTRUST SEC	200	45.90		1
BIMPUTH LANKA	10,000	48.00		8	ENTRUST SEC	1,000	45.80		1
BIMPUTH LANKA	300	47.10		1	ENTRUST SEC	1,000	45.60		1
BIMPUTH LANKA	1,600	47.50		2	ENTRUST SEC	100	49.00		1
BIMPUTH LANKA	1,000	47.10	0.90	2	ENTRUST SEC	100	46.10		1
BROWNS INV STMNTS	196,400	4.00		42	ENTRUST SEC	100	46.00		1
BROWNS INV STMNTS	12,700	3.90		4	ENTRUST SEC	100	45.70		1
BROWNS INV STMNTS	79,500	4.00		4	ENTRUST SEC	500	45.60		1
BROWNS INV STMNTS	2,900	3.90		2	ENTRUST SEC	100	49.00	0.20	1
BROWNS INV STMNTS	11,300	4.00		5	FORTRESS RESORTS	4,000	22.00		7
BROWNS INV STMNTS	1,300	3.90		1	FORTRESS RESORTS	300	22.20	0.30	2
BROWNS INV STMNTS	22,600	4.00		3	FREE LANKA	275,000	2.90		28
BROWNS INV STMNTS	200	3.90		1	FREE LANKA	5,000	3.00		1
BROWNS INV STMNTS	1,000	4.00		1	FREE LANKA	122,400	2.90		14
BROWNS INV STMNTS	5,000	3.90		1	FREE LANKA	3,000	3.00		1
BROWNS INV STMNTS	14,500	4.00		3	FREE LANKA	13,000	2.90		4
CAL FINANCE	700	35.00	0.40	4	FREE LANKA	2,200	3.00		1
CEYLON TEA BRKRS	19,400	7.70		12	FREE LANKA	11,300	2.90		3
CHILAW FINANCE	200	22.00		1	FREE LANKA	2,000	3.00		1
CHILAW FINANCE	300	21.50		2	FREE LANKA	25,000	2.90		4
CHILAW FINANCE	200	21.40		1	FREE LANKA	500	3.00		1
CHILAW FINANCE	100	21.50		1	FREE LANKA	281,200	2.90		61
CHILAW FINANCE	300	22.00		3	GUARDIAN CAPITAL	400	132.10		3
CHILAW FINANCE	1,500	21.30		3	GUARDIAN CAPITAL	100	126.50		1
CHILAW FINANCE	600	21.20		2	GUARDIAN CAPITAL	100	126.40		1
CHILAW FINANCE	100	21.10		1	GUARDIAN CAPITAL	200	126.30		1
CHILAW FINANCE	2,300	21.00		4	GUARDIAN CAPITAL	700	126.20		3
CHILAW FINANCE	200	22.00	0.90	1	GUARDIAN CAPITAL	900	126.50		2
COM.CREDIT	6,300	25.00		3	GUARDIAN CAPITAL	100	126.60		1

## Share Prices and Trends on 15th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	700	126.50		4	HVA FOODS	2,900	34.10		4
GUARDIAN CAPITAL	100	126.60		1	HVA FOODS	1,500	34.00		1
GUARDIAN CAPITAL	1,100	126.50		7	HVA FOODS	4,000	34.30		3
GUARDIAN CAPITAL	500	126.30		3	HVA FOODS	2,000	34.20		3
GUARDIAN CAPITAL	600	127.00		4	HVA FOODS	9,400	34.40		13
GUARDIAN CAPITAL	100	126.30	0.30	1	HVA FOODS	600	34.30		2
HVA FOODS	1,000	35.80		3	HVA FOODS	600	34.20		2
HVA FOODS	4,000	35.90		5	HVA FOODS	5,100	34.10		8
HVA FOODS	11,200	36.00		6	HVA FOODS	200	34.20		1
HVA FOODS	2,400	36.20		5	HVA FOODS	1,400	34.10		6
HVA FOODS	4,300	36.00		4	HVA FOODS	18,600	34.00		7
HVA FOODS	1,000	35.90		2	HVA FOODS	1,000	34.10		2
HVA FOODS	11,800	36.00		10	HVA FOODS	400	34.20		2
HVA FOODS	5,000	35.90		1	HVA FOODS	2,300	34.10		6
HVA FOODS	600	35.80		4	HVA FOODS	2,700	34.00		2
HVA FOODS	5,000	35.70		3	HVA FOODS	100	34.20		1
HVA FOODS	500	35.60		1	HVA FOODS	4,500	34.10	1.50	5
HVA FOODS	2,200	35.50		5	JANASHAKTHI INS.	9,400	14.30		9
HVA FOODS	2,300	35.30		4	JANASHAKTHI INS.	100	14.40		1
HVA FOODS	5,000	35.50		7	JANASHAKTHI INS.	700	14.30		2
HVA FOODS	1,200	35.30		1	JANASHAKTHI INS.	14,900	14.10		13
HVA FOODS	500	35.20		1	JANASHAKTHI INS.	27,800	14.00	0.30	29
HVA FOODS	6,500	35.10		7	LANKAORIXFINANCE	1,000	8.20		1
HVA FOODS	57,200	35.00		24	LANKAORIXFINANCE	100	8.40		1
HVA FOODS	1,000	34.80		1	LANKAORIXFINANCE	200	8.20		1
HVA FOODS	5,300	35.00		2	LANKAORIXFINANCE	10,000	8.10		1
HVA FOODS	200	34.60		2	LANKAORIXFINANCE	2,000	8.00		2
HVA FOODS	2,700	34.50		8	LANKAORIXFINANCE	3,600	8.10		5
HVA FOODS	100	34.60		1	LANKAORIXFINANCE	300	8.00		2
HVA FOODS	500	34.50		2	LAUGFS GAS	200	37.20		1
HVA FOODS	300	34.40		1	LAUGFS GAS	200	37.10		1
HVA FOODS	1,500	34.20		5	LAUGFS GAS	2,300	37.20		6
HVA FOODS	1,400	34.50		2	LAUGFS GAS	1,000	37.10		1
HVA FOODS	1,000	34.40		2	LAUGFS GAS	200	37.20		1
HVA FOODS	700	34.50		1	LAUGFS GAS	7,800	37.10		4
HVA FOODS	600	34.30		2	LAUGFS GAS	3,300	37.00		6
HVA FOODS	4,400	34.20		3	LAUGFS GAS	2,000	36.20		4
HVA FOODS	800	34.50		3	LAUGFS GAS	1,400	36.00		2
HVA FOODS	300	34.30		1	LAUGFS GAS	200	37.00		1
HVA FOODS	3,600	34.20		7	LAUGFS GAS	300	36.60		1
HVA FOODS	16,300	34.10		11	LAUGFS GAS	200	36.70		1
HVA FOODS	26,700	34.00		19	LAUGFS GAS	600	37.00	0.20	4
HVA FOODS	500	34.10		1	LAUGFS GAS[X.0000]	1,000	21.60		2
HVA FOODS	14,000	34.00		7	LAUGFS GAS[X.0000]	6,500	21.50		6
HVA FOODS	100,000	34.40		1	LAUGFS GAS[X.0000]	200	21.40		1
HVA FOODS	5,000	34.50		3	LAUGFS GAS[X.0000]	1,000	21.30		2
HVA FOODS	200	34.20		1	LAUGFS GAS[X.0000]	2,600	21.20		3
HVA FOODS	2,800	34.60		3	LAUGFS GAS[X.0000]	100	21.30		1
HVA FOODS	1,000	34.50		1	LAUGFS GAS[X.0000]	4,200	21.20		3
HVA FOODS	8,100	34.70		8	LAUGFS GAS[X.0000]	4,900	21.10		5
HVA FOODS	4,500	34.50		4	LAUGFS GAS[X.0000]	11,800	21.00		10
HVA FOODS	5,300	34.10		5	LAUGFS GAS[X.0000]	400	21.10		2
HVA FOODS	96,400	34.00		33	LAUGFS GAS[X.0000]	7,600	21.00		9
HVA FOODS	400	34.10		1	LAUGFS GAS[X.0000]	1,300	21.30		2
HVA FOODS	3,500	34.00		5	LAUGFS GAS[X.0000]	500	20.90		1
HVA FOODS	2,500	34.20		1	LAUGFS GAS[X.0000]	700	21.30		2
HVA FOODS	4,200	34.00		4	LAUGFS GAS[X.0000]	200	21.00		1
HVA FOODS	6,700	34.20		5	LAUGFS GAS[X.0000]	600	20.90		2

## Share Prices and Trends on 15th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	200	21.00		1	ORIENT GARMENTS	300	31.00		1
LAUGFS GAS[X.0000]	4,600	20.90		6	ORIENT GARMENTS	9,400	30.50		10
LAUGFS GAS[X.0000]	900	20.80		1	ORIENT GARMENTS	2,800	30.30		4
LAUGFS GAS[X.0000]	200	21.00		1	ORIENT GARMENTS	2,100	30.20		3
LAUGFS GAS[X.0000]	300	21.10		1	ORIENT GARMENTS	15,000	30.10		10
LAUGFS GAS[X.0000]	3,000	21.20		2	ORIENT GARMENTS	500	30.90		1
LAUGFS GAS[X.0000]	1,700	21.30	0.30	1	ORIENT GARMENTS	2,100	30.20		2
MARAWILA RESORTS	500	10.00		1	ORIENT GARMENTS	400	30.10		3
MARAWILA RESORTS	2,000	9.90		1	ORIENT GARMENTS	1,100	30.20		3
MARAWILA RESORTS	100	9.80		1	ORIENT GARMENTS	4,900	30.10		2
MARAWILA RESORTS	500	9.70		4	ORIENT GARMENTS	500	30.80		1
MARAWILA RESORTS	500	9.60		1	ORIENT GARMENTS	1,000	30.90		1
MARAWILA RESORTS	36,800	9.50		7	ORIENT GARMENTS	2,200	31.00		3
MARAWILA RESORTS	1,100	9.80		3	ORIENT GARMENTS	500	31.30		1
MARAWILA RESORTS	36,700	9.50	0.30	13	ORIENT GARMENTS	900	31.40		1
MULTI FINANCE	2,800	47.00		6	ORIENT GARMENTS	9,900	31.80	0.40	5
MULTI FINANCE	300	46.10		3	PEOPLE'S FIN	100	31.90		1
MULTI FINANCE	5,000	45.50		1	PEOPLE'S FIN	700	30.90		1
MULTI FINANCE	200	45.20		1	PEOPLE'S FIN	400	31.90		1
MULTI FINANCE	300	45.10		2	PEOPLE'S FIN	1,000	31.50		2
MULTI FINANCE	100	46.80		1	PEOPLE'S FIN	2,300	31.00		5
MULTI FINANCE	800	46.60	0.70	3	PEOPLE'S FIN	1,500	31.90	0.40	4
NANDA FINANCE	1,000	11.50		1	PEOPLE'S FIN[W.0020]	900	5.90	0.60	2
NANDA FINANCE	2,000	11.00		2	RAIGAM SALTERNS	64,300	3.90		15
NANDA FINANCE	1,000	11.10		1	RAIGAM SALTERNS	102,000	3.80		12
NANDA FINANCE	1,000	11.00		3	RAIGAM SALTERNS	199,200	3.70	0.20	24
NANDA FINANCE	100	10.70	0.40	1	RENUKA AGRI	43,100	6.70		6
ODEL PLC	500	30.50		1	RENUKA AGRI	500	6.60		1
ODEL PLC	100	30.80		1	RENUKA AGRI	25,200	6.70		8
ODEL PLC	200	30.50		1	RENUKA AGRI	5,500	6.60		4
ODEL PLC	100	30.30		1	RENUKA AGRI	1,000	6.70		1
ODEL PLC	300	30.50		1	SIERRA CABL	600	4.10		2
ODEL PLC	600	30.90		2	SIERRA CABL	55,500	4.00	0.10	8
ODEL PLC	200	30.50		1	SINHA PUTHRA FIN	1,000	102.00		1
ODEL PLC	800	30.30		4	SINHA PUTHRA FIN	1,100	104.00	1.10	2
ODEL PLC	100	30.20		1	SOFTLOGIC CAP	300	34.40		1
ODEL PLC	2,000	30.10		4	SOFTLOGIC CAP	1,000	34.50		1
ODEL PLC	2,900	30.00		8	SOFTLOGIC CAP	1,400	34.40		1
ODEL PLC	10,000	30.10		3	SOFTLOGIC CAP	7,700	34.50	1.50	6
ODEL PLC	1,000	30.00		4	SOFTLOGIC FIN	5,000	42.00		1
ODEL PLC	2,000	30.10		1	SOFTLOGIC FIN	800	41.10		2
ODEL PLC	13,000	30.00	0.50	7	SOFTLOGIC FIN	100	41.00		1
ORIENT GARMENTS	1,900	32.80		1	SOFTLOGIC FIN	500	40.00		1
ORIENT GARMENTS	1,000	33.40		3	SOFTLOGIC FIN	5,600	39.20		2
ORIENT GARMENTS	400	32.50		1	SOFTLOGIC FIN	600	41.20		3
ORIENT GARMENTS	300	32.70		1	SOFTLOGIC FIN	100	43.00	0.70	1
ORIENT GARMENTS	1,000	32.20		1	SWARNAMAHAL FIN	7,800	88.00		12
ORIENT GARMENTS	2,500	32.10		2	SWARNAMAHAL FIN	500	87.30		2
ORIENT GARMENTS	27,600	32.00		13	SWARNAMAHAL FIN	4,000	87.20		9
ORIENT GARMENTS	500	31.60		1	SWARNAMAHAL FIN	300	87.10		3
ORIENT GARMENTS	100	31.50		1	SWARNAMAHAL FIN	1,100	87.00		2
ORIENT GARMENTS	5,000	31.70		1	SWARNAMAHAL FIN	1,200	88.00		1
ORIENT GARMENTS	2,200	31.50		6	SWARNAMAHAL FIN	500	87.50		2
ORIENT GARMENTS	100	31.30		1	SWARNAMAHAL FIN	100	87.10		1
ORIENT GARMENTS	3,000	31.20		3	SWARNAMAHAL FIN	600	88.00		1
ORIENT GARMENTS	7,000	31.00		8	SWARNAMAHAL FIN	800	87.90		1
ORIENT GARMENTS	800	30.60		5	SWARNAMAHAL FIN	1,000	88.00		1
ORIENT GARMENTS	1,400	30.50		7	SWARNAMAHAL FIN	100	87.10	1.90	1

## Share Prices and Trends on 15th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	1,700	3.90		1	TRADE FINANCE	7,500	20.60		13
TESS AGRO	1,300	4.00		3	TRADE FINANCE	200	20.20		1
TESS AGRO	52,700	3.90		19	TRADE FINANCE	800	20.10		1
TESS AGRO	8,700	3.80		3	TRADE FINANCE	6,200	20.20		8
TESS AGRO	300	3.90		1	TRADE FINANCE	500	20.40		2
TESS AGRO	2,000	3.80		2	TRADE FINANCE	2,200	20.50		2
TESS AGRO	1,700	3.90		2	TRADE FINANCE	2,100	20.20		6
TESS AGRO	6,800	3.80		1	TRADE FINANCE	5,000	20.10		2
TESS AGRO	30,400	3.90		6	TRADE FINANCE	1,800	20.20	0.30	3
TESS AGRO	4,000	3.80		2	VALLIBEL ONE	2,700	21.80		6
TESS AGRO	130,000	3.90		6	VALLIBEL ONE	2,600	21.70		6
TOUCHWOOD	7,000	20.30		4	VALLIBEL ONE	1,800	21.60		3
TOUCHWOOD	18,500	20.40		2	VALLIBEL ONE	7,500	21.50		5
TOUCHWOOD	100	20.20		1	VALLIBEL ONE	2,800	21.40		4
TOUCHWOOD	500	20.60		1	VALLIBEL ONE	200	21.30		1
TOUCHWOOD	25,500	20.30		15	VALLIBEL ONE	2,000	21.20		3
TOUCHWOOD	200	20.40		1	VALLIBEL ONE	14,900	21.10		6
TOUCHWOOD	8,200	20.30		13	VALLIBEL ONE	386,300	21.00		10
TOUCHWOOD	12,100	20.20		6	VALLIBEL ONE	6,300	21.10		2
TOUCHWOOD	60,800	20.10		15	VALLIBEL ONE	47,100	21.50		13
TOUCHWOOD	19,600	20.00		11	VALLIBEL ONE	600	21.40		2
TOUCHWOOD	1,500	20.20		1	VALLIBEL ONE	6,800	21.30		5
TOUCHWOOD	1,500	20.10		3	VALLIBEL ONE	12,600	21.20		5
TOUCHWOOD	26,000	20.00		4	VALLIBEL ONE	5,000	21.50		1
TOUCHWOOD	500	20.10		2	VALLIBEL ONE	1,000	21.40		1
TOUCHWOOD	100	20.20		1	VALLIBEL ONE	1,600	21.30		3
TOUCHWOOD	2,500	20.10		7	VALLIBEL ONE	61,100	21.50		12
TOUCHWOOD	6,800	20.00		4	VALLIBEL ONE	1,000	21.30		1
TOUCHWOOD	1,500	20.10		4	VALLIBEL ONE	10,800	21.50		6
TOUCHWOOD	14,000	20.00		3	VALLIBEL ONE	500	21.30		2
TOUCHWOOD	3,000	20.20	0.10	5	VALLIBEL ONE	10,900	21.50		4
TRADE FINANCE	1,000	20.90		1	VALLIBEL ONE	1,100	21.40		2
TRADE FINANCE	5,000	20.20		1	VALLIBEL ONE	2,000	21.50		3
TRADE FINANCE	5,000	20.10		1	VALLIBEL ONE	700	21.40		1
TRADE FINANCE	100	20.00		1	VALLIBEL ONE	50,200	21.50		7
TRADE FINANCE	300	20.40		1	VALLIBEL ONE	5,800	21.40		2
TRADE FINANCE	100	20.70		1	VALLIBEL ONE	2,900	21.50	0.60	3
TRADE FINANCE	700	20.80		4	Total Trades				6,942
TRADE FINANCE	6,900	20.90		6	DEFAULT BOARD				
TRADE FINANCE	17,100	21.00		7	Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	6,200	21.40		5	ASIA CAPITAL	500	64.00		1
TRADE FINANCE	1,200	21.00		2	ASIA CAPITAL	100	65.00		1
TRADE FINANCE	6,100	21.40		1	ASIA CAPITAL	300	64.50		3
TRADE FINANCE	100	21.10		1	ASIA CAPITAL	100	65.00		1
TRADE FINANCE	400	21.00		1	ASIA CAPITAL	800	64.50		4
TRADE FINANCE	2,000	21.40		1	ASIA CAPITAL	300	64.90		3
TRADE FINANCE	21,800	21.50		19	ASIA CAPITAL	600	65.00		3
TRADE FINANCE	12,400	21.00		10	ASIA CAPITAL	100	64.60		1
TRADE FINANCE	200	20.50		1	ASIA CAPITAL	100	65.00		1
TRADE FINANCE	500	20.30		1	ASIA CAPITAL	200	64.50		1
TRADE FINANCE	500	20.20		1	ASIA CAPITAL	100	64.40		1
TRADE FINANCE	12,700	20.10		7	ASIA CAPITAL	100	64.30		1
TRADE FINANCE	57,200	20.00		18	ASIA CAPITAL	100	64.20		1
TRADE FINANCE	400	20.10		3	ASIA CAPITAL	100	65.00		1
TRADE FINANCE	2,800	20.50		1	ASIA CAPITAL	300	64.50		1
TRADE FINANCE	1,000	20.20		1	ASIA CAPITAL	700	64.10		5
TRADE FINANCE	8,600	20.10		7	ASIA CAPITAL	1,200	64.50		8
TRADE FINANCE	500	20.50		3	ASIA CAPITAL	1,600	64.00		4

# Share Prices and Trends on 15th December 2011 - Equity

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
ASIA CAPITAL	500	64.90		2
ASIA CAPITAL	800	65.00		6
ASIA CAPITAL	500	64.50		1
ASIA CAPITAL	500	64.10		1
ASIA CAPITAL	3,600	64.00	0.90	4
INFRASTRUCTURE	1,000	135.00	3.00	1
RADIANT GEMS	100	120.00		1
RADIANT GEMS	1,100	120.10	0.10	1
Total Trades				6,942

**Special Lots on 15th December 2011**

Security	Quantity	Price	Security	Quantity	Price
ABANS	5	191.00	SAMPATH	12	195.10
ACME	91	23.80	SAMPATH	9	195.20
ACME	37	23.00	SAMPATH	49	195.20
ACME	25	23.50	SAMPATH	12	195.10
ACME	63	23.00	SHALIMAR	1	950.00
ACME	91	23.80	SINGALANKA	40	125.00
ACME	32	23.80	SINGALANKA	23	112.00
ACME	25	23.00	SINGALANKA	10	112.00
AHOT PROPERTIES	10	90.00	SINGALANKA	47	112.00
ALUFAB	7	32.10	SINGALANKA	15	125.00
AMANA	10	1.60	SINGALANKA	23	125.00
AMANA	34	1.50	SINGER IND.	20	224.00
ASIA CAPITAL	30	66.60	SOFTLOGIC FIN	15	44.00
AUTODROME	5	900.00	TEA SERVICES	50	780.00
AUTODROME	5	875.00	TRANS ASIA	10	65.00
BUKIT DARAH	3	1,026.00	TRANS ASIA	1	65.00
BUKIT DARAH	4	1,040.00	TRANS ASIA	10	65.00
BUKIT DARAH	5	1,042.00	UNION BANK	9	19.90
CARSONS	4	555.00	VALLIBEL ONE	25	23.00
CARSONS	4	551.00	VALLIBEL ONE	25	23.00
CARSONS	15	555.00	<b>Total Trades 88</b>		
CARSONS	4	555.00			
CARSONS	12	551.00			
CENTRAL FINANCE	1	206.00			
CENTRAL FINANCE	1	206.00			
CENTRAL FINANCE	1	202.00			
CENTRAL FINANCE	3	200.50			
CENTRAL FINANCE	1	206.00			
CEYLON LEATHER	68	14.10			
CITRUS LEISURE	55	48.00			
CITRUS LEISURE	10	14.00			
CITRUS LEISURE	11	14.80			
CITRUS LEISURE	22	15.10			
COL PHARMACY	10	1,102.50			
COL PHARMACY	10	1,102.50			
COM.CREDIT	1	24.00			
COMMERCIAL BANK	1	101.00			
COMMERCIAL BANK	12	100.00			
COMMERCIAL BANK	18	100.00			
COMMERCIAL BANK	1	101.00			
DANKOTUWA	50	26.50			
PORCEL					
DFCC BANK	24	110.00			
ELPITIYA	5	20.00			
GUARDIAN CAPITAL	14	112.00			
HAYCARB	30	135.20			
HAYCARB	10	136.00			
HAYCARB	10	135.30			
HDFC	50	1,765.00			
HDFC	1	1,480.00			
HNB	55	83.10			
HORANA	90	30.10			
JKH	36	170.20			
JKH	49	175.00			
JKH	14	178.00			
JKH	46	176.10			
KELANI VALLEY	3	86.00			
LAKE HOUSE PRIN.	5	195.00			
LANKA WALLTILE	10	91.00			
MERC. SHIPPING	1	260.00			
MORISONS	5	1,369.90			
NATION LANKA	30	15.50			
NESTLE	21	850.00			
NESTLE	12	895.00			
NESTLE	5	860.00			
NUWARA ELIYA	10	1,400.00			
ONALLY	5	73.90			
PEOPLE'S MERCH	50	14.10			
RENUKA HOLDINGS	1	49.00			

## Daily Movements Equity on 15th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	775.00	775.00	14/12/11	0.00	0.00	3,402	2,430,000	0	1,883,250,000	1,546,337
ARPICO	119.90	119.90	15/12/11	119.90	119.90	23,718	4,462,500	11990	535,053,750	4,040,011
AVIVA N D B (+)	238.00	238.00	15/12/11	238.00	238.00	15,525	30,000,000	23800	7,140,000,000	29,301,089
CDIC (+)	298.00	298.00	15/12/11	298.00	298.00	9,000	43,855,007	119200	13,068,792,086	43,840,145
CENTRAL FINANCE	202.80	202.10	15/12/11	204.90	202.00	5,426,230	104,883,333	994442	21,270,339,932	85,248,779
CIFL	8.90	8.90	15/12/11	8.90	8.60	55,800	83,426,733	249630	742,497,924	82,257,858
CEYLINCO INS. (+)	749.30	749.00	06/12/11	0.00	0.00	2,147,650	20,000,000	0	14,986,000,000	14,439,015
CEYLINCO INS.[X.0000] (+)	327.00	327.00	13/12/11	0.00	0.00	2,197,672	6,414,480	0		5,636,280
CDB[X.0000]	60.00	60.00	15/12/11	60.00	60.00	733,600	5,669,293	300000		5,553,606
CDB	62.90	62.80	15/12/11	63.50	62.80	1,090,333	46,299,223	958050	2,912,221,127	14,991,351
COMMERCIAL	71.60	71.50	15/12/11	72.60	71.50	5,209,414	52,364,846	272950		49,963,586
BANK[X.0000] (+)										
COMMERCIAL BANK (+)	99.50	99.90	15/12/11	100.00	99.50	288,965,483	765,085,320	13875922	76,125,989,340	739,233,640
DFCC BANK	108.30	108.30	15/12/11	109.40	108.30	59,490,211	265,097,688	295370	28,710,079,610	257,276,385
FIRST CAPITAL	15.10	15.00	15/12/11	15.40	14.80	3,202,858	101,250,000	732360	1,528,875,000	99,864,735
HNB (+)	149.10	149.00	15/12/11	151.00	149.00	73,810,875	311,298,563	775100	46,414,615,743	266,526,358
HNB[X.0000] (+)	82.30	82.30	15/12/11	83.00	82.20	12,616,079	77,175,975	1932861		64,934,524
HNB ASSURANCE (+)	48.10	48.10	14/12/11	0.00	0.00	278,930	50,000,000	0	2,405,000,000	45,937,607
HDFC (+)	1,400.00	1400.00	14/12/11	0.00	0.00	46,501	6,471,052	89730	9,059,472,800	5,993,000
LOLC	77.50	77.00	15/12/11	78.00	76.50	143,912,660	475,200,000	379400	36,828,000,000	324,904,670
LANKA VENTURES	37.00	37.00	14/12/11	0.00	0.00	410,650	50,000,000	0	1,850,000,000	49,693,598
LB FINANCE	136.60	136.50	15/12/11	136.60	136.50	366,559	69,257,142	27310	9,538,192,532	68,715,567
MERCHANT BANK (+)	38.10	38.50	15/12/11	38.50	37.50	1,998,097	135,000,000	289890	5,143,500,000	134,298,049
NATION LANKA	15.70	15.80	15/12/11	15.90	15.30	1,955,873	199,930,250	1733825	3,138,904,925	180,510,512
NAT. DEV. BANK (+)	124.00	124.00	15/12/11	124.20	124.00	62,846,562	164,201,902	19592260	20,361,035,848	147,797,388
NATIONS TRUST (+)	55.80	55.80	15/12/11	56.50	55.80	24,556,119	230,607,283	789420	12,867,886,391	229,526,945
PAN ASIA (+)	24.60	24.60	15/12/11	25.00	24.60	44,753,786	295,041,086	399170	7,258,010,716	271,727,892
PEOPLES LEASING	15.80	15.80	15/12/11	15.90	15.60	58,576,300	1,560,000,160	3849550	24,648,002,528	1,505,400,160
PEOPLE'S MERCH	15.00	15.00	15/12/11	15.20	15.00	1,757,767	67,500,000	211515	1,012,500,000	56,828,622
S M B LEASING (+)	1.60	1.70	15/12/11	1.70	1.60	78,342,461	826,486,514	3469740	1,322,378,422	815,554,915
S M B LEASING[X.0000] (+)	0.70	.70	15/12/11	0.80	0.70	36,138,500	560,000,000	876440		552,701,560
SAMPATH (+)	199.00	199.50	15/12/11	201.00	198.60	7,632,565	156,854,190	8788894	31,213,983,810	141,223,174
SEYLAN BANK[X.0000] (+)	30.10	30.10	15/12/11	30.10	30.00	4,262,080	164,746,666	1743010		161,206,311
SEYLAN BANK (+)	63.20	63.00	15/12/11	63.50	63.00	446,082	173,333,333	183090	10,954,666,646	152,746,720
SINGER FINANCE	25.20	25.20	15/12/11	25.90	25.10	133,900	106,666,667	121020	2,688,000,008	106,175,155
THE FINANCE CO.[X.0000]	12.00	12.00	15/12/11	12.40	11.90		100,000,000	142560		83,022,000
THE FINANCE CO.	41.20	41.50	15/12/11	41.90	39.70	468,957	57,966,232	45670	2,388,208,758	49,446,655
UNION ASSURANCE (+)	100.00	100.00	14/12/11	0.00	0.00	22,974	75,000,000	0	7,500,000,000	21,630,288
UNION BANK (+)	19.00	19.20	15/12/11	19.20	18.90	159,606,781	349,250,000	1124379	6,635,750,000	332,225,620
VALLIBEL FINANCE	42.00	42.00	15/12/11	44.00	42.00	1,217,400	41,550,600	2925890	1,745,125,200	41,463,400
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	46.60	46.60	15/12/11	47.00	45.10	45,800	22,462,039	437460	1,046,731,017	22,283,575
ABANS FINANCIAL	65.30	65.00	15/12/11	75.00	65.00	12,000	37,000,000	1793890	2,416,100,000	36,096,872
AMANA (+)	2.10	2.20	15/12/11	2.20	2.10	2,169,987	1,000,000,720	942227	2,100,001,512	991,255,632
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	163.00	163.00	15/12/11	163.00	163.00	32,200	37,500,000	179300	6,112,500,000	37,489,719
AMF CO LTD	300.50	300.00	13/12/11	0.00	0.00	300	5,608,355	0	1,685,310,678	3,127,836
BIMPUTH LANKA	47.30	47.10	15/12/11	48.00	47.10	0	20,200,002	626650	955,460,095	20,172,002
CAL FINANCE	35.00	35.00	15/12/11	35.00	35.00	61,200	33,920,282	24500	1,187,209,870	33,918,037
CHILAW FINANCE	21.20	22.00	15/12/11	22.00	21.00	500	28,083,948	123360	595,379,698	27,825,548
COM.CREDIT	23.90	23.80	15/12/11	25.00	23.80	166,300	218,074,365	975664	5,211,977,324	89,045,355
ENTRUST SEC	46.30	49.00	15/12/11	52.00	45.60	0	33,000,014	804380	1,527,900,648	32,900,014
JANASHAKTHI INS. (+)	14.00	14.00	15/12/11	14.40	14.00	15,507,100	363,000,132	745160	5,082,001,848	355,438,327
LANKAORIXFINANCE	8.10	8.00	15/12/11	8.40	8.00	46,220,700	2,800,000,000	139240	22,680,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	10.70	10.70	15/12/11	11.50	10.70	23,100	100,716,730	56670	1,077,669,011	44,108,000
PEOPLE'S FIN	31.90	31.90	15/12/11	31.90	30.90	208,533	68,140,917	188230	2,173,695,252	67,801,197
PEOPLE'S FIN[W.0020]	5.90	5.90	15/12/11	5.90	5.90		6,814,091	5310		6,803,511
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHA PUTHRA FIN	103.10	104.00	15/12/11	104.00	102.00	3,800	6,295,893	216400	649,106,568	5,447,879
SOFTLOGIC CAP	34.50	34.50	15/12/11	34.50	34.40	175,400	27,200,000	358630	938,400,000	10,358,309
SOFTLOGIC FIN	43.00	43.00	15/12/11	43.00	39.20	75,100	37,453,951	516180	1,610,519,893	30,155,538
SWARNAMAHAL FIN	87.80	87.10	15/12/11	88.00	87.00	24,000	25,000,007	1578570	2,195,000,615	25,000,007
TRADE FINANCE	20.20	20.20	15/12/11	21.50	20.00	3,079,540	56,800,400	4048100	1,147,368,080	56,800,400
<b>DEFAULT BOARD</b>										
ASIA CAPITAL	64.20	64.00	15/12/11	65.00	64.00	99,585,768	110,000,000	851238	7,062,000,000	109,463,839
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 15th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	198.00	198.00	15/12/11	204.00	198.00	80,190	16,000,000	623400	3,168,000,000	8,307,272
CARGILLS	196.00	196.00	15/12/11	196.00	196.00	6,954,275	224,000,000	58800	43,904,000,000	138,223,368
CEYLON BEVERAGE	400.00	400.00	06/12/11	0.00	0.00	4,421,235	20,988,090	0	8,395,236,000	3,333,038
COLD STORES	95.00	95.00	15/12/11	95.00	95.00	5,352,823	95,040,000	142500	9,028,800,000	87,975,468
TEA SERVICES	680.00	680.00	15/12/11	680.00	680.00	121,099	20,000,000	107000	13,600,000,000	19,856,037
CEYLON TOBACCO (+)	471.70	475.00	15/12/11	475.00	455.10	178,774,826	187,323,751	283010	88,360,613,347	10,847,887
COCO LANKA[X.0000]	42.00	42.00	13/12/11	0.00	0.00	140,990	1,800,000	0		1,799,322
COCO LANKA	51.60	51.60	15/12/11	57.00	51.50	75,950	21,600,000	253730	1,114,560,000	10,448,153
CONVENIENCE FOOD	285.00	285.00	15/12/11	285.00	285.00	1,243	2,750,000	199500	783,750,000	2,520,418
DISTILLERIES	150.00	150.00	15/12/11	150.00	150.00	56,195,233	300,000,000	23100000	45,000,000,000	138,964,396
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	0.00	0.00	64,487	8,500,000	0	1,037,000,000	7,968,841
KOTMALE HOLDINGS	43.70	43.70	15/12/11	43.70	43.70	175,510	31,400,000	87400	1,372,180,000	31,249,839
LMF	103.00	103.00	15/12/11	103.00	103.00	587,059	39,998,000	103000	4,119,794,000	20,138,020
LION BREWERY	186.00	186.00	15/12/11	186.00	186.00	19,380,277	80,000,000	93000	14,880,000,000	14,785,341
NESTLE (+)	860.00	860.00	14/12/11	0.00	0.00	50,090,391	53,725,463	32890	46,203,898,180	3,698,783
TEA SMALLHOLDER	62.00	62.00	14/12/11	0.00	0.00	25,000	30,000,000	0	1,860,000,000	29,600,918
THREE ACRE FARMS (+)	95.30	95.50	15/12/11	99.50	95.10	5,308,928	23,545,000	979640	2,243,838,500	6,444,835
<b>DIRI SAVI BOARD</b>										
HVA FOODS	34.10	34.10	15/12/11	36.20	34.00	512,400	66,428,660	17298630	2,265,217,306	66,343,629
RAIGAM SALTERNS	3.80	3.70	15/12/11	3.90	3.70	4,223,400	282,207,320	1375410	1,072,387,816	79,079,100
RENUKA AGRI	6.60	6.70	15/12/11	6.70	6.60	65,465,755	401,250,000	503910	2,648,250,000	144,325,501
<b>DEFAULT BOARD</b>										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	108.20	109.50	15/12/11	109.50	103.00	3,461,653	72,900,000	54100	7,887,780,000	69,891,358
CIC[X.0000]	74.40	72.50	15/12/11	75.10	72.50	1,531,702	21,870,000	745410		20,766,342
CHEMANEX	104.00	104.00	15/12/11	104.00	104.00	98,137	15,750,000	20800	1,638,000,000	10,370,584
HAYCARB	152.00	152.00	15/12/11	152.00	152.00	1,373,172	29,712,375	37169	4,516,281,000	8,643,898
INDUSTRIAL ASPH.	615.00	630.00	15/12/11	630.00	585.00	11,732	666,562	184500	409,935,630	591,248
MORISONS[X.0000]	1,332.00	1400.00	15/12/11	1400.00	1252.00	3,353	174,249	1205650		152,204
MORISONS	2,610.00	2610.00	05/12/11	0.00	0.00	13,567	580,829	0	1,515,963,690	522,932
LANKEM CEYLON	219.50	219.50	15/12/11	219.50	219.50	170,233	24,000,000	1097500	5,268,000,000	9,113,066
MULLERS	2.50	2.50	15/12/11	2.50	2.50	4,283,400	283,000,000	196750	707,500,000	279,201,663
SINGALANKA	120.00	120.00	15/12/11	125.00	120.00	3,558,284	5,540,828	337220	664,899,360	5,347,219
UNION CHEMICALS (+)	798.00	798.00	14/12/11	0.00	0.00	10,011	1,500,000	0	1,197,000,000	1,233,136
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	63.00	63.00	15/12/11	63.10	63.00	0	10,751,200	63020		10,667,200
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	230.00	230.00	15/12/11	230.00	230.00	36,299,259	68,437,071	851000	15,740,526,330	30,480,183
LANKEM DEV.	14.10	14.30	15/12/11	14.30	14.00	870,445	60,000,000	461260	846,000,000	16,747,362
MTD WALKERS	34.00	34.00	15/12/11	35.00	34.00	104,750,810	114,357,140	315790	3,888,142,760	114,165,582
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	110.00	110.10	15/12/11	110.10	110.00	151,811,382	405,996,045	1111010	44,659,564,950	403,189,215
C T HOLDINGS	175.00	175.00	13/12/11	0.00	0.00	14,278,542	183,097,253	0	32,042,019,275	169,835,090
CARSONS	541.50	541.50	15/12/11	541.50	541.50	36,292,197	196,386,914	129881	106,343,513,931	102,331,914
DUNAMIS CAPITAL	14.90	14.90	15/12/11	15.20	14.90	10,624,430	122,997,050	221850	1,832,656,045	102,200,851
EXPOLANKA	8.60	8.50	15/12/11	8.70	8.50	63,548,300	1,954,915,000	1262230	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	34,932,078
HAYLEYS	365.00	365.00	15/12/11	365.00	365.00	1,915,738	75,000,000	912500	27,375,000,000	58,140,898
HEMAS HOLDINGS	33.00	33.00	15/12/11	33.00	33.00	36,754,819	515,290,620	165000	17,004,590,460	252,249,645
JKH	176.70	176.30	15/12/11	179.00	176.10	320,474,393	841,362,253	94185865	148,668,710,105	760,666,610
RICHARD PIERIS	8.40	8.50	15/12/11	8.90	8.40	1,148,384,070	1,938,235,800	2546270	16,281,180,720	1,227,824,590
SOFTLOGIC	16.00	16.40	15/12/11	16.70	16.00	21,026,700	779,000,000	6788350	12,464,000,000	778,498,280
SUNSHINE HOLDING	28.50	28.50	15/12/11	28.50	28.50	45,476,730	133,333,330	14250	3,799,999,905	132,955,960
FORT LAND	43.50	44.00	15/12/11	44.00	43.00	1,830,035	180,000,000	237800	7,830,000,000	115,489,185
<b>DIRI SAVI BOARD</b>										
BROWNS INV STMNTS	4.00	4.00	15/12/11	4.00	3.90	21,364,000	1,860,000,000	1387390	7,440,000,000	1,557,980,000
FREE LANKA	2.90	2.90	15/12/11	3.00	2.90	11,982,000	1,368,000,000	2149010	3,967,200,000	1,361,079,600
VALLIBEL ONE	21.50	21.50	15/12/11	21.80	21.00	109,135	1,086,559,353	13742630	23,361,026,090	1,074,126,346

**Daily Movements Equity on 15th December 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER[W.0014]	15.10	15.00	15/12/11	16.20	15.00	229,300	25,000,000	879339		24,988,750
CEYLON LEATHER[W.0013]	15.00	15.00	15/12/11	16.50	15.00	30,500	25,000,000	225680		24,988,750
CEYLON LEATHER	96.20	95.40	15/12/11	100.00	95.20	1,517,200	34,233,774	2504940	3,293,289,059	34,049,464
HAYLEYS - MGT	28.30	29.50	15/12/11	29.50	27.00	10,063,818	50,781,106	735800	1,437,105,300	18,673,138
KURUWITA TEXTILE	23.60	25.00	14/12/11	0.00	0.00	1,163,500	25,000,000	0	590,000,000	24,733,259
<b>DIRI SAVI BOARD</b>										
ODEL PLC	30.00	30.00	15/12/11	30.90	30.00	146,400	144,950,000	1016910	4,348,500,000	144,519,600
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	8.90	9.00	15/12/11	9.00	8.50	4,219,790	889,263,050	97560	7,914,441,145	801,708,302
ASIRI SURG	7.50	7.60	15/12/11	7.60	7.50	660,730	528,457,545	169070	3,963,431,588	479,227,606
DURDANS	81.00	81.00	14/12/11	0.00	0.00	50,795	25,527,272	0	2,067,709,032	6,422,291
DURDANS[X.0000]	76.60	75.50	15/12/11	76.60	75.50	61,448	8,345,454	168410		7,870,200
NAWALOKA	4.00	4.00	15/12/11	4.00	3.90		1,409,505,596	781590	5,638,022,384	1,214,061,316
LANKA HOSPITALS	48.60	48.60	15/12/11	49.90	48.50	64,525,292	223,732,169	1433830	10,873,383,413	220,546,546
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	185.00	185.00	15/12/11	185.00	185.00	3,200	22,333,957	55500	4,131,782,045	15,008,593
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	66.00	66.00	15/12/11	66.20	66.00	2,226,297	336,290,010	105650	22,195,140,660	324,778,090
AMAYA LEISURE	82.00	82.00	14/12/11	0.00	0.00	377,888	48,034,238	0	3,938,807,516	47,153,668
AHOT PROPERTIES	79.00	79.00	15/12/11	79.00	70.60	29,713,900	442,775,300	96080	34,979,248,700	110,879,848
BERUWELA WALKINN	151.00	151.00	15/12/11	151.00	151.00	730,534	900,000	15100	135,900,000	876,520
BROWNS BEACH	15.80	15.80	15/12/11	16.00	15.70	187,025	129,600,000	47320	2,047,680,000	85,152,651
HOTELS CORP.	27.10	27.10	14/12/11	0.00	0.00	501,406	171,825,201	0	4,656,462,947	170,360,603
CITRUS LEISURE	48.40	48.00	15/12/11	49.00	48.00	91,496	78,480,075	827450	3,798,435,630	77,999,849
CITRUS LEISURE[W.0019]	15.40	15.40	15/12/11	15.70	15.40	1,723,260	62,922,604	620842		62,917,188
CITRUS LEISURE[W.0018]	18.90	18.80	15/12/11	18.90	18.80		31,461,302	22833		31,458,594
DOLPHIN HOTELS	39.10	39.00	15/12/11	39.20	39.00	165,800	31,621,477	93900	1,236,399,751	30,360,201
EDEN HOTEL LANKA	35.10	35.00	15/12/11	35.50	35.00	418,221	52,800,000	168520	1,853,280,000	52,008,949
GALADARI (+)	27.70	27.70	15/12/11	28.00	27.00	141,616,633	182,434,060	308490	5,053,423,462	125,887,810
HOTEL SERVICES	18.30	18.30	15/12/11	18.40	18.30	2,879,190	176,000,000	101150	3,220,800,000	174,590,760
HOTEL SIGIRIYA	72.60	72.50	15/12/11	74.50	72.00	147,928	5,859,000	506490	425,363,400	3,744,347
HUNAS FALLS	73.00	73.00	15/12/11	73.00	73.00	6,927	5,625,000	73000	410,625,000	2,739,679
KEELLS HOTELS	13.00	13.00	15/12/11	13.20	13.00		1,456,146,780	194060	18,929,908,140	583,987,184
MAHAWELI REACH	27.00	27.00	15/12/11	28.50	27.00	39,546,023	47,066,447	118600	1,270,794,069	18,362,114
PALM GARDEN HOTL	225.00	225.00	13/12/11	0.00	0.00	19,950	7,200,000	0	1,620,000,000	6,616,511
PEGASUS HOTELS	59.20	60.00	07/12/11	0.00	0.00	119,160	27,352,385	0	1,619,261,192	4,826,983
RENUKA CITY HOT.	289.60	289.60	15/12/11	289.60	289.60	16,098	7,000,000	115840	2,027,200,000	6,817,253
RIVERINA HOTELS	100.00	100.00	12/12/11	0.00	0.00	89,670	14,181,699	0	1,418,169,900	13,402,101
ROYAL PALMS	60.00	60.00	13/12/11	0.00	0.00	2,672,843	50,000,000	0	3,000,000,000	26,970,894
SERENDIB HOTELS	27.90	27.90	14/12/11	0.00	0.00	15,404,626	75,514,738	0	2,106,861,190	48,545,317
SERENDIB HOTELS[X.0000]	18.50	18.50	14/12/11	0.00	0.00	7,465,913	36,011,056	0		21,899,928
SIGIRIYA VILLAGE	93.20	92.10	08/12/11	0.00	0.00	38,080	9,000,000	0	838,800,000	5,196,909
TAJ LANKA	35.10	35.00	15/12/11	36.10	35.00	115,359,611	139,637,494	1237120	4,901,276,039	101,286,284
TANGERINE	80.90	80.90	12/12/11	0.00	0.00		20,000,000	0	1,618,000,000	9,066,265
KANDY HOTELS	260.10	260.00	15/12/11	261.30	260.00	1,010,936	16,500,000	286130	4,291,650,000	15,444,967
NUWARA ELIYA	1,300.00	1299.90	12/12/11	0.00	0.00	35,009	2,003,870	14000	2,605,031,000	1,475,807
TRANS ASIA	73.90	73.90	13/12/11	0.00	0.00	115,160	200,000,000	1365	14,780,000,000	142,051,856
<b>DIRI SAVI BOARD</b>										
MARAWILA RESORTS	9.50	9.50	15/12/11	10.00	9.50	1,503,101	122,500,000	744460	1,163,750,000	74,330,229
LIGHTHOUSE HOTEL	50.00	50.00	14/12/11	0.00	0.00	345,300	46,000,000	0	2,300,000,000	43,206,684
FORTRESS RESORTS	22.20	22.20	15/12/11	22.20	22.00	130,000	110,886,684	94660	2,461,684,385	110,719,629
<b>DEFAULT BOARD</b>										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	200.00	200.00	06/12/11	0.00	0.00	349,835	2,750,000	0	550,000,000	1,572,313
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	12.70	12.80	15/12/11	13.20	12.60	24,104,000	228,933,334	2597500	2,907,453,342	228,334,134
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	7.60	7.70	15/12/11	7.80	7.60	6,062,695	122,131,415	2407730	928,198,754	121,278,941
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	151.10	151.00	15/12/11	154.00	151.00	36,898	7,985,505	1107070	1,206,609,806	7,601,088

## Daily Movements Equity on 15th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
CEYLON GUARDIAN	260.00	260.00	14/12/11	0.00	0.00	107,203	82,096,719	0	21,345,146,940	24,275,796
CEYLON INV.	109.20	109.10	15/12/11	109.20	109.10	3,914,948	98,514,874	21830	10,757,824,241	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	3,206,989
CIT	259.00	259.00	12/12/11	0.00	0.00	35,112	5,500,000	0	1,424,500,000	1,907,725
ENV.I. RESOURCES[W.0003]	17.90	18.00	15/12/11	19.50	17.70	325,973,122	347,721,600	1392220		347,717,802
ENV.I. RESOURCES[W.0002]	16.30	16.20	15/12/11	18.00	16.00	317,511,922	347,721,600	2773210		347,717,820
ENV.I. RESOURCES[W.0006]	17.70	17.60	15/12/11	19.50	17.50	324,488,322	347,721,600	798290		347,717,802
ENV.I. RESOURCES	39.80	40.00	15/12/11	43.10	39.40	268,203,971	315,482,030	27067300	12,556,184,794	315,319,431
RENUKA HOLDINGS[X.0000]	30.30	30.30	15/12/11	30.30	30.30	82,299	6,428,415	266640		6,354,674
RENUKA HOLDINGS	49.50	49.50	15/12/11	49.50	49.50	1,147,876	44,517,313	49549	2,203,606,994	21,286,934
SHAW WALLACE	324.80	324.80	13/12/11	0.00	0.00	3,281,233	5,120,546	0	1,663,153,341	4,738,072
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	126.70	126.30	15/12/11	132.10	126.20	70,281	25,833,808	712148	3,273,143,474	25,193,760
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	25.50	25.50	15/12/11	27.70	25.50	1,099,815	48,750,000	247530	1,243,125,000	34,226,030
CARGO BOAT	98.00	98.00	15/12/11	98.00	98.00	242,929	10,200,036	29400	999,603,528	10,029,949
CITY HOUSING	18.30	18.00	14/12/11	0.00	0.00	547,148	13,379,850	0	244,851,255	5,546,932
COLOMBO LAND (+)	52.60	53.20	15/12/11	53.20	51.30	71,586,106	199,881,008	36148250	10,513,741,021	159,052,675
COMMERCIAL DEV. (+)	99.00	99.00	15/12/11	99.00	99.00	16,740	12,000,000	495000	1,188,000,000	5,525,053
EAST WEST	22.70	23.00	15/12/11	25.90	22.50	82,099,127	138,240,000	868560	3,138,048,000	137,217,338
EQUITY	41.20	41.20	15/12/11	41.20	41.20	18,510	40,321,730	4120	1,661,255,276	11,432,335
EQUITY TWO PLC	28.00	28.00	15/12/11	28.00	28.00	120,200	31,000,000	280000	868,000,000	7,171,645
HUEJAY	162.00	162.00	14/12/11	0.00	0.00	800	1,800,000	0	291,600,000	94,551
KELSEY	21.50	21.50	15/12/11	22.00	21.10	16,211	17,429,274	51430	374,729,391	17,137,958
ONALLY	67.40	69.70	15/12/11	69.70	66.00	41,653	17,500,770	54300	1,179,551,898	6,945,305
OVERSEAS REALTY (+)	14.00	14.00	15/12/11	14.00	14.00	713,252,035	843,484,359	14000	11,808,781,026	839,878,797
PDL (+)	53.20	54.00	14/12/11	0.00	0.00	118,987	66,000,000	0	3,511,200,000	64,369,337
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 (+)	11.00	11.10	15/12/11	11.30	11.00	3,579,322	147,964,860	2142460	1,627,613,460	106,452,804
YORK ARCADE	23.60	23.60	15/12/11	24.90	23.50	50,925	12,000,000	101950	283,200,000	5,416,389
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	20.00	20.20	15/12/11	20.60	20.00	7,153,932	71,270,400	4228030	1,425,408,000	70,610,124
<b>DEFAULT BOARD</b>										
INFRASTRUCTURE	135.00	135.00	15/12/11	135.00	135.00	178,180	4,857,487	135000	655,760,745	4,857,480
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	187.00	187.00	14/12/11	0.00	0.00	63,591	4,258,800	955	796,395,600	3,942,279
ACL	71.00	71.00	15/12/11	71.00	71.00	937,051	59,893,680	7100	4,252,451,280	46,296,518
ACL PLASTICS	118.00	118.00	15/12/11	118.00	118.00	121,000	4,212,500	118000	497,075,000	1,833,405
ACME	21.20	20.70	15/12/11	24.10	20.50	12,473,320	25,613,280	40898876	543,001,536	23,600,939
ALUFAB	36.90	36.90	15/12/11	40.00	36.10	8,158,211	12,058,200	312075	444,947,580	4,688,443
BLUE DIAMONDS[X.0000]	3.50	3.60	15/12/11	3.80	3.50	3,592,582	153,369,800	9565470		146,575,737
BLUE DIAMONDS	7.60	7.70	15/12/11	7.80	7.50	1,047,107	103,300,891	1092790	785,086,772	88,570,926
BOGALA GRAPHITE (+)	35.00	35.30	15/12/11	35.30	34.00	42,501,024	47,316,452	529040	1,656,075,820	38,072,918
CENTRAL IND.	78.70	78.00	14/12/11	0.00	0.00	686,925	9,884,214	0	777,887,642	9,580,587
GRAIN ELEVATORS (+)	97.20	96.90	15/12/11	102.00	96.70	41,890,553	60,000,000	3173660	5,832,000,000	24,231,170
CHEVRON (+)	169.00	169.00	15/12/11	169.00	167.50	27,555,100	120,000,000	5887890	20,280,000,000	58,130,626
DANKOTUWA PORCEL	31.10	30.70	15/12/11	33.50	30.70	8,822,315	72,245,742	4240535	2,246,842,576	67,864,445
DIPPED PRODUCTS	105.10	105.10	15/12/11	105.10	105.10	4,386,385	59,861,512	136630	6,291,444,911	29,589,386
HAYLEYS EXPORTS	34.50	34.50	15/12/11	34.50	34.50	11,651	8,000,000	141450	276,000,000	2,171,834
KELANI CABLES	81.00	81.00	12/12/11	0.00	0.00	73,268	21,800,000	0	1,765,800,000	20,429,664
KELANI TYRES	36.00	36.80	15/12/11	36.80	34.70	9,616,196	80,400,000	596030	2,894,400,000	78,519,160
LANKA ALUMINIUM	41.00	41.00	15/12/11	44.80	41.00	6,894,230	13,702,823	194770	561,815,743	13,454,608
LANKA CEMENT (+)	18.20	18.20	14/12/11	0.00	0.00	761,600	173,510,748	0	3,157,895,614	31,036,540
LANKA CERAMIC	88.00	88.00	14/12/11	0.00	0.00	20,500	30,000,000	0	2,640,000,000	29,696,978
LANKA FLOORTILES	80.00	80.00	14/12/11	0.00	0.00	1,192,843	53,050,410	0	4,244,032,800	52,425,317
LANKA WALLTILE	92.10	92.10	15/12/11	92.10	92.10	1,501,127	54,600,000	28540	5,028,660,000	52,826,589
LAXAPANA	11.00	11.00	15/12/11	11.50	11.00	99,562	39,000,000	7027600	429,000,000	23,290,330
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	7.80	15/12/11	7.80	7.70	236,902,498	950,086,080	913600	7,315,662,816	918,384,832
PRINTCARE PLC	35.10	35.10	15/12/11	37.10	35.10	208,690	85,966,670	100300	3,017,430,117	60,682,365
REGNIS (+)	355.00	355.00	15/12/11	359.90	355.00	2,630,556	4,829,084	640290	1,714,324,820	4,697,053
RICH PIERIS EXP	25.10	25.00	15/12/11	26.10	25.00	55,483	11,163,745	566570	280,210,000	11,046,225
ROYAL CERAMIC	138.10	138.10	15/12/11	138.10	138.10	2,077,456	110,789,384	138100	15,300,013,930	109,090,225
SAMSON INTERNAT.	117.40	117.40	15/12/11	117.40	117.40	104,590	3,847,974	23480	451,752,148	3,417,858

**Daily Movements Equity on 15th December 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
SINGER IND. (+)	231.10	230.00	15/12/11	245.00	230.00	3,228,499	3,846,300	561780	888,879,930	3,728,859
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	48,112
SWISSTEK	18.90	18.70	15/12/11	19.90	18.70	159,754	27,372,000	1807010	517,330,800	27,095,857
TEXTURED JERSEY	9.90	9.90	15/12/11	10.00	9.90	271,867,864	655,002,440	874090	6,484,524,156	196,000,000
TOKYO CEMENT[X.0000]	29.40	29.40	15/12/11	29.40	29.40	20,186,060	101,250,000	5880		100,944,602
TOKYO CEMENT	42.20	42.50	15/12/11	42.50	42.00	64,437,901	202,500,000	42150	8,545,500,000	62,022,476
<b>DIRI SAVI BOARD</b>										
ORIENT GARMENTS	30.60	31.80	15/12/11	33.40	30.10	39,800	54,916,656	3382450	1,680,449,674	54,901,056
SIERRA CABL	4.00	4.00	15/12/11	4.10	4.00	3,997,000	537,512,430	224460	2,150,049,720	219,196,510
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	387.60	395.00	15/12/11	395.00	380.10	298,465	9,124,318	775100	3,536,585,657	5,907,531
DIMO	1,300.00	1300.00	15/12/11	1300.00	1300.00	91,185	8,876,437	910000	11,539,368,100	6,058,823
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	1,059,664
SATHOSA MOTORS	264.00	264.00	15/12/11	264.00	264.00	3,608,416	6,033,622	52800	1,592,876,208	2,318,576
AUTODROME	831.00	831.00	15/12/11	835.00	831.00	69,093	1,200,000	175475	997,200,000	1,008,428
UNITED MOTORS	144.00	144.10	15/12/11	144.40	143.70	19,927,690	67,267,084	230330	9,686,460,096	60,368,110
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	1,073.60	1080.00	15/12/11	1080.00	1050.00	21,879,696	102,000,000	549248	109,507,200,000	67,965,379
GOOD HOPE	1,182.00	1182.00	15/12/11	1182.00	1182.00	6,757,389	6,871,307	236400	8,121,884,874	63,527
INDO MALAY	1,390.00	1390.00	15/12/11	1390.00	1390.00	6,831,553	6,998,400	1390000	9,727,776,000	108,378
SELINSING	1,099.30	1100.00	12/12/11	0.00	0.00	6,795,901	6,940,080	0	7,629,229,944	106,671
SHALIMAR	890.00	890.00	13/12/11	0.00	0.00	5,787,713	6,940,080	950	6,176,671,200	268,931
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	45.00	45.00	14/12/11	0.00	0.00	3,886,100	25,000,000	0	1,125,000,000	7,992,282
BALANGODA (+)	25.60	25.60	15/12/11	25.60	25.60	544,300	23,636,363	20480	605,090,893	18,347,233
BOGAWANTALAWA	13.80	13.80	15/12/11	14.00	13.80	107,734	83,750,000	154280	1,155,750,000	73,876,365
HAPUGASTENNE (+)	41.60	41.60	12/12/11	0.00	0.00	10,688,250	46,315,789	0	1,926,736,822	34,447,143
HORANA	32.10	32.00	15/12/11	33.00	32.00	1,280,500	25,000,000	89509	802,500,000	23,309,393
KAHAWATTE (+)	25.10	25.10	15/12/11	25.10	25.10	3,839,936	79,889,805	5020	2,005,234,106	77,729,018
KEGALLE	99.00	99.00	15/12/11	99.00	99.00	1,103,008	25,000,000	9900	2,475,000,000	23,375,503
KELANI VALLEY (+)	85.40	86.00	15/12/11	86.00	85.00	222,600	34,000,000	42958	2,903,600,000	7,969,212
KOTAGALA	64.20	64.20	15/12/11	64.20	64.20	1,151,100	32,000,000	25680	2,054,400,000	14,904,333
MADULSIMA (+)	16.50	16.60	13/12/11	0.00	0.00	169,900	29,000,000	0	478,500,000	26,906,110
MALWATTE[X.0000] (+)	4.40	4.50	15/12/11	4.70	4.40	0	23,000,000	151290		21,000,000
MALWATTE (+)	5.30	5.30	15/12/11	5.30	5.30	14,416,700	224,590,160	130380	1,190,327,848	204,168,520
MASKELIYA	19.60	19.70	15/12/11	19.70	19.50	479,400	26,976,744	15660	528,744,182	25,332,569
NAMUNUKULA	64.50	64.50	09/12/11	0.00	0.00	297,976	23,750,000	0	1,531,875,000	21,956,487
TALAWAKELLE (+)	29.80	29.80	14/12/11	0.00	0.00	74,400	23,750,000	0	707,750,000	4,053,675
WATAWALA	13.10	13.10	15/12/11	13.20	13.10	9,436,630	236,666,670	17140	3,100,333,377	100,234,190
<b>DIRI SAVI BOARD</b>										
ELPITIYA	23.30	23.30	15/12/11	23.30	23.10	1,410,124	72,866,428	309590	1,697,787,772	31,739,814
MET. RES. HOL.	23.00	23.00	14/12/11	0.00	0.00	6,887,093	17,264,802	0	397,090,446	15,937,267
UDAPUSSELLAWA (+)	29.80	29.80	13/12/11	0.00	0.00	3,760,942	19,398,850	0	578,085,730	14,896,762
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	26.10	26.10	15/12/11	26.10	25.80	1,848,500	125,200,002	78000	3,267,720,052	30,889,401
HYDRO POWER	10.10	10.00	15/12/11	10.90	10.00		109,088,112	3891260	1,101,789,931	108,969,912
LANKA IOC	18.30	18.30	15/12/11	18.30	18.00	412,367,904	532,529,905	448470	9,745,297,262	128,995,000
PANASIAN POWER	4.10	4.10	15/12/11	4.20	4.00	282,309,100	500,000,000	4827460	2,050,000,000	498,224,900
VALLIBEL	7.80	7.80	15/12/11	7.80	7.80	166,171,622	747,109,731	187200	5,827,455,902	698,115,661
VIDULLANKA	8.10	8.10	15/12/11	8.10	8.10	2,036,968	432,877,600	173340	3,506,308,560	431,100,206
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	36.80	37.00	15/12/11	37.20	36.00	642,698	335,000,086	727160	12,328,003,165	334,128,700
LAUGFS GAS[X.0000]	21.20	21.30	15/12/11	21.60	20.80	2,447,400	52,000,000	1151640		51,334,100
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,286
JOHN KEELLS	72.00	72.00	15/12/11	72.00	72.00	274,784	60,800,000	360000	4,377,600,000	60,110,472
KALAMAZOO	2,800.00	2800.00	28/11/11	0.00	0.00	2,785	50,000	0	140,000,000	45,537
LAKE HOUSE PRIN.	144.70	144.00	14/12/11	0.00	0.00	9,600	2,937,245	975	425,019,352	1,319,748

**Daily Movements Equity on 15th December 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
MERC. SHIPPING	265.00	265.00	15/12/11	265.00	265.00	1,393,862	2,844,990	26760	753,922,350	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
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	7.70	7.70	15/12/11	7.70	7.70	225,600	114,000,000	149380	877,800,000	113,760,800
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREASY	1,700.50	1700.00	15/12/11	1701.00	1700.00	11,185	2,535,458	340100	4,311,546,329	1,740,511
GESTETNER	262.50	262.50	15/12/11	262.50	262.50	1,174,298	2,278,125	26250	598,007,813	1,691,733
HUNTERS	620.00	620.00	15/12/11	620.00	620.00	868,377	5,145,000	124000	3,189,900,000	1,455,112
COL PHARMACY	1,133.40	1120.00	15/12/11	1150.10	1120.00	40,791	1,272,857	362060	1,442,656,124	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	8.00	7.90	15/12/11	8.10	7.90	7,408,810,175	8,143,778,405	9388100	65,150,227,240	7,983,818,850
SLT (+)	45.00	45.40	15/12/11	45.40	44.90	808,956,219	1,804,860,000	378760	81,218,700,000	902,676,419
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	220.00	220.00	15/12/11	220.00	220.00	6,825,536	70,875,000	44000	15,592,500,000	57,191,213
C.W.MACKIE	85.60	85.00	14/12/11	0.00	0.00	197,200	35,988,556	0	3,080,620,394	23,624,880
CFT	9.10	9.20	15/12/11	9.30	9.00	478,700	140,196,000	229070	1,275,783,600	129,368,600
EASTERN MERCHANT	17.20	17.40	15/12/11	17.70	17.00	13,430,320	117,446,000	593800	2,020,071,200	98,432,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,777
SINGER SRI LANKA (+)	119.00	119.00	15/12/11	120.00	119.00	108,125,702	125,209,610	179700	14,899,943,590	121,600,945
<b>DIRI SAVI BOARD</b>										
TESS AGRO	3.90	3.90	15/12/11	4.00	3.80	6,452,920	180,000,000	932420	702,000,000	177,502,370
<b>DEFAULT BOARD</b>										
RADIANT GEMS	120.10	120.10	15/12/11	120.10	120.00	451,349	2,400,000	144110	288,240,000	1,308,561

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
DISTILLERIES	150,000	150.00	22,500,000.00
JKH	440,700	179.00	78,885,300.00
COLOMBO LAND	400,000	51.30	20,520,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,492.49	13,549.36	17,479.79	17,553.48	81,935,596	5,394,930	1,346
BEVERAGE FOOD AND TOBACCO	11,793.21	11,644.16	16,312.89	16,106.72	45,241,820	1,121,288	474
CHEMICALS AND PHARMACEUTICALS	9,443.55	9,227.27	12,751.31	12,459.27	3,879,099	98,613	57
CLOSED END FUNDS	0.00	0.00			63,020	1,000	2
CONSTRUCTION AND ENGINEERING	3,192.27	3,211.88	4,438.24	4,465.50	1,628,050	45,600	47
DIVERSIFIED HOLDINGS	1,874.10	1,898.28	2,061.65	2,088.25	124,854,036	3,168,934	740
FOOTWEAR AND TEXTILES	1,127.52	1,157.63	1,452.24	1,491.02	5,362,669	156,868	107
HEALTH CARE	569.65	566.13	634.89	630.96	2,705,960	261,300	101
HOTELS AND TRAVELS	3,806.20	3,762.14	4,214.82	4,166.03	5,793,060	234,039	232
INVESTMENT TRUSTS	30,855.59	31,222.71	32,643.21	33,031.59	34,188,257	985,115	806
INFORMATION TECHNOLOGY	214.51	217.16	230.26	233.10	5,005,230	516,800	133
LAND AND PROPERTY	607.24	609.61	761.32	764.30	44,800,030	1,176,405	438
MANUFACTURING	3,184.28	3,187.29	4,406.83	4,411.00	83,231,570	5,970,256	1,946
MOTORS	27,804.82	27,696.40	34,264.57	34,130.96	2,143,705	4,710	16
OIL PALMS	134,773.14	135,642.88	155,497.15	156,500.64	2,176,598	1,713	10
PLANTATIONS	822.96	828.05	1,046.06	1,052.53	971,887	89,498	60
POWER AND ENERGY	132.94	133.23	143.98	144.29	11,484,530	1,703,800	293
SERVICES	24,772.08	24,601.60	36,524.51	36,273.16	537,115	24,506	18
STORES AND SUPPLIES	38,856.81	37,158.44	41,481.45	39,668.36	852,410	820	9
TELECOMMUNICATIONS	163.68	162.46	195.03	193.58	9,766,860	1,181,800	100
TRADING	23,486.44	23,956.88	25,491.40	26,002.01	2,123,100	302,100	95
					<b>468,744,601</b>	<b>22,440,095</b>	<b>7,030</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	49,148,997,689	1,572,972,370,791
Domestic	33,937,431,659	1,144,089,611,926
Foreign	15,211,566,030	428,882,758,865

## DEBT MARKET

Corporate Debt	Today	Prv.Day 14-DEC-2011	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	<b>623,786</b>	4,948,803	Value of Turnover(Rs.)	<b>0</b>	3,030,806
Volume of Turnover (No.)	<b>6,500</b>	48,000	Volume of Turnover (No.)	<b>0</b>	3,127,900
Trades (No.)	<b>1</b>	1	Trades (No.)	<b>0</b>	1

Daily Movements Corporate Debt on 15th December 2011

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	14-12-2011	107.50	103.10	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	15-12-2011	100.00	100.00	90.50	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	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	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	06/01/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	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 15th 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 15th December 2011

Board				Security		Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
SPOT	BOC	BC	28/06/15A	11.5		90.4998991	15.09	6,500	623,786.23	28-JUN-10	28-JUN-15

## **MEMBERS – DEBT & EQUITY**

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985  
E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
E-mail: [sales@acuitystockbrokers.com](mailto:sales@acuitystockbrokers.com), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
Fax: 2342068, 2326863 E-mail: [jkstock@keells.com](mailto:jkstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199  
E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,  
Kurunegala Branch Tel: 037-4691844, Fax: 037-22234777, 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](http://www.dpgsonline.com) E-mail: [dpgs1@slt.net.lk](mailto: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](mailto: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](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@slt.net.lk](mailto: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](mailto:enquiry@asiacapital.lk), Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,  
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Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2<sup>nd</sup> Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
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Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,  
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@slt.net.lk](mailto: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](mailto: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](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk)

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

#### **BRANCHES**

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## DEFINITIONS AND NOTES

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

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

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

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

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

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

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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## **BRANCHES**

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Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd  
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

### **KANDY BRANCH**

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#### **Member Firms**

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Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,  
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,  
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#### **Member Firms**

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Fax: 037-4690095, Ceylinco Stockbrokers (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd  
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,  
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Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451, Claridge  
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1<sup>st</sup> Floor, 398/1, Hospital Road, Jaffna. Tel: 021-2221455, Fax: 021-2221466

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021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-  
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Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd  
Tel: 5734365, First Guardian Equities (Pvt) Ltd