

Thursday March 1, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,469.68	5,458.09	
Milanka Price Index	4,763.19	4,751.06	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,643.24	6,629.16
TRI on Milanka Shares (MTRI)	5,833.41	5,818.56

TOTAL TURNOVER (Rs.)

Equity	2,596,835,098
Closed End Funds	66
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,005,470,914,156	2,001,181,075,743	(9.41)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	2,596,835,098	66	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	2,538,486,498	66	
Domestic Sales	2,378,859,189	66	
Foreign Purchases	58,348,600	0	
Foreign Sales	217,975,909	0	
Volume of Turnover (No.)	27,359,443	1	
Domestic	26,108,623	1	
Foreign	1,250,820	0	
Trades (No.)	5,553	1	
Domestic	5,381	1	
Foreign	172	0	
PER	14.33	0.00	
PBV	1.81	0.00	
DY	1.91	0.00	
Listed Companies/Funds (No.)	277	1	
Traded Companies/Funds (No.)	240	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
BERUWELA WALKINN	114.00	152.00	38.00	33.33	157.80	144.00	2,684	407,852.70	19
SELINSING	1095.10	1299.30	204.20	18.65	1300.00	1299.00	6	7,796.00	3
CDIC	292.00	345.00	53.00	18.15	349.90	340.00	3	1,039.80	3
CHEMANEX	100.00	115.00	15.00	15.00	115.00	115.00	1	115.00	1
ASIRI CENTRAL	150.00	169.00	19.00	12.67	169.00	169.00	2	338.00	1
ACL PLASTICS	105.10	118.00	12.90	12.27	119.00	118.00	101	12,018.00	2
HORANA	25.10	28.00	2.90	11.55	29.50	25.10	303	7,906.50	4
ALLIANCE	606.10	660.00	53.90	8.89	660.00	660.00	1	660.00	1
KANDY HOTELS	5.70	6.20	0.50	8.77	6.20	5.90	72,831	447,330.40	32
DURDANS	69.10	75.00	5.90	8.54	75.00	75.00	6	450.00	2

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
TEA SMALLHOLDER	70.00	49.00	(21.00)	(30.00)	50.00	45.10	403	19,741.30	4
MERC. SHIPPING	300.00	213.40	(86.60)	(28.87)	220.60	210.00	303	64,671.80	4
PDL	52.40	44.10	(8.30)	(15.84)	50.00	44.00	255	12,255.90	5
NAMUNUKULA	60.00	52.20	(7.80)	(13.00)	52.20	50.60	532	27,610.40	3
AVIVA N D B	245.00	220.00	(25.00)	(10.20)	239.90	220.00	12	2,659.90	3
MET. RES. HOL.	25.00	22.50	(2.50)	(10.00)	24.00	22.50	301	6,774.00	3
EQUITY	37.00	33.50	(3.50)	(9.46)	35.00	32.10	2,100	70,500.00	3
LANKA VENTURES	33.00	30.10	(2.90)	(8.79)	33.00	27.20	3,801	116,693.80	6
ENTRUST SEC	29.20	26.80	(2.40)	(8.22)	30.90	26.80	1,517	43,797.40	6
CITRUS LEISURE [W]	8.90	8.20	(0.70)	(7.87)	8.20	8.10	104	850.70	5

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,470	5,458	6,074	6,075	5,010	(9.96)
MPI	4,763	4,751	5,229	5,240	4,354	(8.91)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)							
Pegasus Hotels of Ceylon PLC	01 for 09	20-03-2012	21-03-2012	26-03-2012	09-04-2012	10-04-2012	30-03-2012
(Issue Price: Rs 36.50. To raise funds to settle the borrowings made to acquire 685,469 shares (99.98%) of Equity Hotels Limited.							
Heyleys MGT Knitting Mills PLC	02 for 01						
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest in equipment to manufacture higher value fabric, To invest on energy saving initiatives and to upgrade the ERP System to augment MIS.							
Softlogic Capital Limited	10 for 01						
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

COMPANY	PROPORTION	AGM	XD FROM
Commercial Bank of Ceylon PLC	Voting One (01) for 56.333333 Shares Non Voting One (01) for 47.222222 Shares	30-03-2012	02-04-2012
Sampath Bank PLC	01 Share for 43.06 Shares	30-03-2012	02-04-2012
Hatton National Bank	One Share for 54.815 (Voting) & One Share for 34.963 (Non-Voting)	30-03-2012	02-04-2012

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

CAPITALIZATION OF RESERVES

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
Colombo Dockyard PLC	01 for 20			
(One (01) new ordinary share for every existing Twenty (20) ordinary shares held)				

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

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
Aitken Spence PLC	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer.	Revised to 115.00

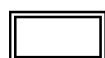
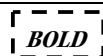
SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Housing Development Finance Corporation Bank (HDFC Bank)	01-03-2012	01-03-2012	02-03-2012 to 06-03-2012	08-03-2012
(One (01) share to be sub-divided into Ten (10) shares)				
Blue Diamonds Jewellery Worldwide PLC				
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				
Regnis Lanka PLC				
(Each Share to be sub-divided into Two (02) 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
Diesel & Motor Engineering PLC	7.50	Second Interim		23-02-2012	05-03-2012
John Keells Holdings PLC	1.00	Second Interim		27-02-2012	08-03-2012
Indo-Malay PLC	1.25	First Interim		29-02-2012	09-03-2012
Selinsing PLC	30.80	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Shalimar (Malay) PLC	7.50	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Good Hope PLC	42.70	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Colombo Dockyard PLC	6.00	First & Final		02-03-2012	14-03-2012
Textured Jersey Lanka PLC	0.12	First Interim		05-03-2012	15-03-2012
Ceylon Tobacco Company PLC	1.55	Special (less Withholding Tax)		05-03-2012	15-03-2012
Union Assurance PLC	5.00	First & Final		05-03-2012	15-03-2012
Senkadagala Finance PLC	0.60	Interim		05-03-2012	15-03-2012
Chemanex PLC	0.75	Interim		06-03-2012	16-03-2012
Regnis Lanka PLC	6.00	Final		12-03-2012	20-03-2012
Singer (Sri Lanka) PLC	6.00	Final		12-03-2012	20-03-2012
Singer Industries Ceylon PLC	8.75	Final		12-03-2012	20-03-2012
Asian Alliance Insurance PLC	2.00	Final	26-03-2012	27-03-2012	04-04-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Finlays Colombo PLC	1.50	Final	28-03-2012	29-03-2012	09-04-2012
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sri Lanka Telecom PLC	0.85	First & Final	29-03-2012	30-03-2012	10-04-2012
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
Property Development PLC	2.50	First & Final	30-03-2012	02-04-2012	10-04-2012
Commercial Bank of Ceylon PLC	1.50	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Hatton National Bank	3.00	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Nations Trust Bank PLC	2.10	First & Final	30-03-2012	02-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Dialog Axiata PLC	0.25	Final			

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

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 01ST MARCH 2012)

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

Security	Price Band	
	From	To
CSF-W-0021	27-FEB-2012	02-MAR-2012

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-SEP-2011.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-SEP-2011. Non payment of Listing Fees for the years 2009, 2010 & 2011.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-SEP-2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010 & 2011. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.00 a.m.
HNB Assurance PLC	29-03-2012	Auditorium, Level 22, HNB Towers, No.479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
Pan Asia Banking Corporation PLC	30-03-2012	Taj Samudra, Crystal Room – Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	9.30 a.m.
Sampath Bank PLC	30-03-2012	Grand Ball Room, Galadari Hotel, No.64, Lotus Road, Colombo 01	9.30 a.m.
Property Development PLC	30-03-2012	Auditorium, Floor 3, Bank of Ceylon Headquarters Building, BOC Square, No.1, Bank of Ceylon Mawatha, Colombo 01	3.00 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
HDFC Bank	01-03-2012	Orchid Hall (3 rd Floor), Bookers Recreation (Pvt) Ltd., No.01, Hedges Court, Colombo 10	10.30 a.m.
Kalpitiya Beach Resort Limited	15-03-2012	No. 02, Police Park Avenue, Colombo 05	10.30 a.m.
Waskaduwa Beach Resort Limited	15-03-2012	No. 02, Police Park Avenue, Colombo 05	11.00 a.m.
Pegasus Hotel of Ceylon PLC	20-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07	3.00 p.m.
Vidullanka PLC	20-03-2012	Auditorium (4 th Floor), National Chamber of Commerce of Sri Lanka, No.450, D. R. Wijewardena Mawatha, Colombo 10.	4.30 p.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p>Access Engineering Limited (The Company) – LKR 500,000,000 Offer For Subscription</p> <p>The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Diri Savi Board listing. Further details are as follows :</p> <p>Number of Shares to be Offered Offer for Subscription of 20,000,000 Ordinary Voting Shares at a price of LKR 25.00 per share.</p> <p>Date of Opening of the Subscription List 6th March 2012</p> <p>Financial Advisors and Lead Managers to the Offer NDB Investment Bank Limited, 40, Navam Mawatha, Colombo 02. Phone : (011) 2300385</p> <p>Co-Managers to the Offer John Keells Capital, A Division of John Keells Holdings PLC, 130, Glennie Street, Colombo 02, Tel : (011) 2306000</p> <p>Registrars to the Offer P W Corporate Secretarial (Pvt) Ltd. No.3/17, Kynsey Road, Colombo 08, Tel : (011) 4640360 The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 22nd February 2012.</p>	09-02-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>Consolidation of Brokerage and CDS Fees</u></p> <p>With the implementation of ATS Version 7 from 24th February 2012, please note that Brokerage Fees and CDS Fees applicable for Equity Securities (where a minimum Brokerage Fee and a CDS fee is applicable) will be consolidated as a consequence of the change in the Board Lot size to one (1).</p> <p>In this regard the Brokerage and CDS Fees will be consolidated at two levels as set out below;</p> <p>a) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 1,562.50 will be consolidated for purposes of levying the Brokerage Fee (As the Brokerage Fee for trades over the value of Rs 1,562.50 calculated at 0.64% exceeds the minimum Brokerage Fee of Rs 10/-).</p> <p>b) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 20,833 will be consolidated for purpose of levying the CDS Fee. (As the CDS Fee for trades over the value of Rs 20,833/- calculated at 0.024% exceeds the minimum CDS Fee of Rs 5/-.)</p>	22-02-2012
<p><u>Mackwoods Energy Limited ("The Company") – LKR 350,000,000 Offer for Subscription</u></p> <p>The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Main Board listing. Further details are as follows:</p> <p>Number of Shares to be offered : Offer for Subscription of 25,000,000 Ordinary Voting Shares at a Price of LKR 14.00 per share.</p> <p>Date of Opening of the Subscription List : 22nd March 2012</p> <p>Financial Advisors And Managers to the Issue : NDB Investment Bank Limited 40, Nawam Mawatha, Colombo 02 Phone : 2300385</p> <p>Registrars to the Issue : S S P Corporate Services (Private) Limited 101, Inner Flower Road, Colombo 03 Phone : 2573894</p> <p>The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 8th March 2012.</p>	23-02-2012
<p><u>Amendment to the Listing Rules of the Colombo Stock Exchange</u></p> <p>Rules pertaining to the Employee Share Ownership/ Option Plans contained in Rules 5.6 and 7.6 of the CSE Listing Rules have been amended by the CSE and subsequently approved by the SEC. The said Rules are marked as Annexure 01 and can be downloaded from CSE website.</p> <p>The amended rules will be applicable with effect from 1st March 2012.</p>	24-02-2012

BROKERS / TRADING MEMBERS

NATION LANKA EQUITIES PVT. LTD. – CHANGE OF ADDRESS

The company will be moving to a new premises from 5th March 2012. The New Address is :

44, Guildford Crescent, Colombo 07.

CORPORATE DISCLOSURES

Company	Subject	Date
Beruwela Walk Inn PLC	<p><u>Announcement</u></p> <p>The Board of Directors of the company had made an announcement with regard to the final settlement received by the Company in respect of their Insurance Claim for the losses caused by Tsunami on 24th December 2004.</p>	28-02-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

CORPORATE DISCLOSURES

Company	Subject	Date
Sathosa Motors PLC	<u>Announcement</u> The company write with reference to the announcement made on 29 th February 2012 and wish to inform that the reference to "59.57%" in line 1 of paragraph (1) thereof should correctly read as "59.67%". Accordingly the paragraph (1) of the said Annoucement should read as follows. "3,600,000 Shares constituting 59.67% of the total Voting Rights changed hands today on the Trading Floor of the CSE at Rupees Two Hundred and Thirty Five (Rs 235/-) per Share."	29-02-2012
Naml Acuity Value Fund	<u>Net Asset Value</u> The Net Asset Value of the NAMAL Acuity Value fund as at February 29, 2012 is Rs 82.34.	01-03-2012
Sierra Cables PLC	<u>Announcement – The completion of the Amalgamation of Sierra Cables PLC with its fully owned subsidiary, Alucop Marketing Limited.</u>	01-03-2012
Aitken Spence PLC	<u>Mandatory Offer Made by Melstacorp Limited to the Shareholders of Company- Purchase of Shares by the Offeror.</u>	01-03-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS FOR THE 3 MONTHS ENDED 31ST DECEMBER 2011 (UNAUDITED)

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

Company	Company
Beruwela Walk Inn PLC	Bank of Ceylon
Agalawatte Plantations PLC	Bogala Graphite Lanka PLC
Seylan Developments PLC	Ceylon Grain Elevators PLC
Kahawatte Plantations PLC	Merchant Bank of Sri Lanka PLC
Regnis (Lanka) PLC	Sampath Bank PLC
Singer Industries (Ceylon) PLC	Three Acre Farms PLC
Union Bank of Colombo PLC	

ACCOUNTS FOR THE 6 MONTHS ENDED 31ST DECEMBER 2011 (UNAUDITED)

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

Company	Company
Amana Takaful PLC	Janashakthi Insurance PLC

ACCOUNTS FOR THE 6 MONTHS ENDED 31ST DECEMBER 2011 (AUDITED)

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

Company
Janashakthi Insurance PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Haycarb PLC	Mr. H. S. R. Kariyawasan	28-02-2012	971	146.00

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Royal Ceramics Lanka PLC	Mr. W. D. N. H. Perera	27-02-2012	304,000	116.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. K. T. A. Mangala Perera	Executive Director	C. W. Mackie PLC	02-04-2012
Mr. J. P. Amaratunga	Board Director	MTD Walkers PLC	29-02-2012
Mr. N. J. De. S. Deva-Aditya	Board Director	MTD Walkers PLC	29-02-2012
Mr. H. R. S. Wijeratne	Board Director	MTD Walkers PLC	29-02-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	501	68.80		2	ACME	3,600	24.60		4
A.SPEN.HOT.HOLD.	2,688	65.00		2	ACME	400	24.50		2
A.SPEN.HOT.HOLD.	7,500	65.10		5	ACME	6,000	24.60		2
A.SPEN.HOT.HOLD.	200	65.20		1	ACME	1,000	24.90		1
A.SPEN.HOT.HOLD.	1,788	65.10		3	ACME	14,000	25.00		6
ABANS	133	150.00	5.00	2	ACME	17,100	25.10		6
ACL	200	62.10		2	ACME	23,900	25.20		7
ACL PLASTICS	100	119.00		1	ACME	14,889	25.30		8
ACME	2,800	24.50		4	ACME	10,074	25.40		9
ACME	2,000	24.80		2	ACME	5,000	25.30		1
ACME	500	24.50		1	ACME	901	25.30		2
ACME	5,000	24.80		4	ACME	500	25.10		1
ACME	7,600	24.90		4	ACME	600	25.30		2
ACME	100	25.00		1	ACME	500	25.20		2
ACME	400	24.90		1	ACME	37,259	25.30		16
ACME	7,600	25.00		6	ACME	295,245	25.40		19
ACME	2,100	25.10		3	ACME	3,000	25.30		1
ACME	3,800	25.00		8	ACME	3,000	25.40		3
ACME	1,000	24.90		1	ACME	2,000	25.30		2
ACME	1,000	25.00		2	ACME	700	25.20		1
ACME	2,500	24.90		2	ACME	1,000	25.10		1
ACME	4,000	25.00		7	ACME	5,800	25.30		6
ACME	4,500	24.90		3	ACME	400	25.10		1
ACME	9,200	25.00		4	ACME	4,700	25.10		3
ACME	1,100	25.10		2	ACME	1,001	25.10		3
ACME	1,500	24.90		1	ACME	3,600	25.00		6
ACME	5,000	25.00		2	ACME	200	24.90		3
ACME	600	25.20		2	ACME	1,300	24.80		4
ACME	1,500	25.00		2	ACME	7,000	24.70		4
ACME	2,700	25.10		3	ACME	2,056	24.80		5
ACME	2,000	25.00		3	ACME	144	25.00		1
ACME	800	25.10		2	ACME	3,000	24.80		2
ACME	7,500	25.00		6	ACME	2,500	24.70		1
ACME	8,503	25.20		6	ACME	200	24.60		1
ACME	2,001	25.30		7	ACME	5,000	24.50		8
ACME	3,400	25.10		3	ACME	1,001	24.70		2
ACME	1,000	25.30		1	ACME	1,000	24.60		1
ACME	100	25.10		1	ACME	145	24.60		1
ACME	7,300	25.30		7	ACME	1,355	24.60		1
ACME	600	25.30		5	ACME	8,645	24.50		7
ACME	2,200	25.20		2	ACME	3,466	24.70		4
ACME	100	25.30		1	ACME	1,000	24.50		1
ACME	600	25.20		2	ACME	6,102	24.50		9
ACME	100	25.30		1	ACME	456	24.70		7
ACME	2,600	25.20		5	ACME	10,001	24.50		5
ACME	7,000	25.10		3	ACME	1,000	24.50		2
ACME	500	25.20		1	ACME	597	24.50		2
ACME	3,000	25.10		3	ACME	3,500	24.40		3
ACME	23,200	25.00		8	ACME	1,500	24.30		2
ACME	300	24.90		1	ACME	2,500	24.20		3
ACME	3,800	25.00		5	ACME	3,570	24.10		2
ACME	4,000	25.10		6	ACME	600	24.40	0.10	2
ACME	11,300	25.00		13	AHOT PROPERTIES	100	78.90		1
ACME	3,400	25.10		4	AHOT PROPERTIES	200	79.00		2
ACME	8,400	25.00		7	AHOT PROPERTIES	102	78.90		3
ACME	850	24.90		4	AHOT PROPERTIES	10,000	75.00		2
ACME	14,491	25.00		12	AHOT PROPERTIES	297	78.80		1
ACME	8,500	24.70		7	AHOT PROPERTIES	3,698	78.90		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
AHOT PROPERTIES	15,000	75.00			1 BALANGODA	2,901	22.00		3
AHOT PROPERTIES	300	78.00	3.00		1 BALANGODA	100	22.10		1
AITKEN SPENCE	900	119.70			2 BALANGODA	2,000	22.30		2
AITKEN SPENCE	500	115.00			1 BALANGODA	500	22.50	1.50	1
AITKEN SPENCE	100	118.00			1 BERUWELA WALKINN	100	144.00		1
AITKEN SPENCE	4,015	115.00			4 BERUWELA WALKINN	1,280	150.00		3
AITKEN SPENCE	100	117.50			1 BERUWELA WALKINN	100	157.80		1
AITKEN SPENCE	1,000	115.00			2 BERUWELA WALKINN	100	150.00		1
AITKEN SPENCE	100	117.50			1 BERUWELA WALKINN	499	157.70		3
AITKEN SPENCE	2,721	115.00			7 BERUWELA WALKINN	411	152.00		4
AITKEN SPENCE	100	116.90	1.90		1 BERUWELA WALKINN	189	152.00	38.00	2
ALUFAB	200	27.00			1 BLUE DIAMONDS	5,606	6.10		5
ALUFAB	500	27.90			1 BLUE DIAMONDS	5,500	6.40		4
ALUFAB	146	28.00			1 BLUE DIAMONDS	2,300	6.30		2
ALUFAB	100	28.30			1 BLUE DIAMONDS	1,001	6.40		2
ALUFAB	511	28.50			2 BLUE DIAMONDS	2,000	6.30		1
ALUFAB	500	29.80			2 BLUE DIAMONDS	31,498	6.40		14
ALUFAB	1,000	27.60			5 BLUE DIAMONDS	17,500	6.40		11
ALUFAB	6,100	27.50	0.40		4 BLUE DIAMONDS	1,500	6.50		1
ASCOT HOLDINGS	100	202.10			1 BLUE DIAMONDS	10,000	6.30		1
ASCOT HOLDINGS	100	201.00			1 BLUE DIAMONDS	7,888	6.30		9
ASCOT HOLDINGS	700	200.10			3 BLUE DIAMONDS	8,988	6.20		1
ASCOT HOLDINGS	3,302	200.00			6 BLUE DIAMONDS	118,000	6.30		14
ASCOT HOLDINGS	200	197.00			1 BLUE DIAMONDS[X.0000]	27,600	3.10		6
ASCOT HOLDINGS	100	196.00			1 BLUE DIAMONDS[X.0000]	20,000	3.20		1
ASCOT HOLDINGS	1,700	195.00			2 BLUE DIAMONDS[X.0000]	87,900	3.10		26
ASCOT HOLDINGS	2,000	197.00			4 BLUE DIAMONDS[X.0000]	30,000	3.00		4
ASCOT HOLDINGS	1,000	195.60			2 BLUE DIAMONDS[X.0000]	64,128	3.10		12
ASCOT HOLDINGS	2,000	195.50			3 BLUE DIAMONDS[X.0000]	50,000	3.00		3
ASCOT HOLDINGS	3,300	195.00			2 BLUE DIAMONDS[X.0000]	12,746	3.10		4
ASCOT HOLDINGS	100	192.00			1 BLUE DIAMONDS[X.0000]	2,000	3.00		1
ASCOT HOLDINGS	400	194.00		8.10	1 BLUE DIAMONDS[X.0000]	6,001	3.10		8
ASIA CAPITAL	500	43.00			1 BLUE DIAMONDS[X.0000]	10,068	3.00		3
ASIA CAPITAL	201	45.90			2 BLUE DIAMONDS[X.0000]	1,000	3.10		1
ASIA CAPITAL	100	43.00			1 BLUE DIAMONDS[X.0000]	9,500	3.00		1
ASIA CAPITAL	699	44.50			3 BLUE DIAMONDS[X.0000]	330,102	3.00		13
ASIA CAPITAL	301	44.50		1.40	2 BLUE DIAMONDS[X.0000]	10,000	3.10		2
ASIRI	7,300	7.60			9 BLUE DIAMONDS[X.0000]	9,800	3.00		3
ASIRI	2,100	7.50			4 BLUE DIAMONDS[X.0000]	20,000	3.10		5
ASIRI	2,000	7.60	0.10		2 BLUE DIAMONDS[X.0000]	27,050	3.00		4
ASIRI SURG	3,000	7.90	0.40		2 BLUE DIAMONDS[X.0000]	500	3.10		1
BAIRAHA FARMS	100	145.00			1 BOGA WANTALAWA	1,000	12.90		1
BAIRAHA FARMS	250	145.10			3 BOGA WANTALAWA	807	11.50	0.30	3
BAIRAHA FARMS	250	145.00			1 BROWNS	101	159.90		2
BAIRAHA FARMS	1,790	145.00			10 BROWNS	34,804	155.50	2.60	9
BAIRAHA FARMS	200	141.10			1 BROWNS BEACH	1,100	14.70		2
BAIRAHA FARMS	980	141.00			1 BROWNS BEACH	500	15.30		2
BAIRAHA FARMS	2,700	140.50			2 BROWNS BEACH	5,000	15.40		1
BAIRAHA FARMS	535	140.00			2 BROWNS BEACH	100	15.00		1
BAIRAHA FARMS	100	140.60			1 BROWNS BEACH	3,535	15.00	0.40	2
BAIRAHA FARMS	500	140.50			1 C T HOLDINGS	5,598	150.00		4
BAIRAHA FARMS	400	140.20			1 C T LAND	123	24.50		1
BAIRAHA FARMS	200	141.00			1 C T LAND	1,000	25.00		2
BAIRAHA FARMS	100	140.20			1 C T LAND	100	25.10		2
BAIRAHA FARMS	200	140.00		5.10	1 C T LAND	1,500	25.00		3
BALANGODA	200	21.00			1 C.W.MACKIE	2,500	87.00		1
BALANGODA	2,100	22.00			4 C.W.MACKIE	5,000	85.90		2
BALANGODA	100	22.50			1 C.W.MACKIE	500	85.80		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
C.W.MACKIE	2,500	85.90			2 CIFL	3,000	7.90		3
C.W.MACKIE	5,500	85.90			3 CIFL	1,120	7.90		1
C.W.MACKIE	3,314	85.80			8 CIFL	2,380	7.80		4
C.W.MACKIE	10,700	85.90			7 CIFL	700	8.10		2
C.W.MACKIE	51,945	85.00	5.40	18	CIFL	11,320	7.80		5
CARGO BOAT	100	87.90			1 CIFL	10,600	7.70	0.10	4
CARGO BOAT	100	88.00			1 CITRUS LEISURE	37,300	33.50		4
CARSONS	196	455.00	3.40		1 CITRUS LEISURE	200	33.10		1
CENTRAL FINANCE	1,050	162.00			4 CITRUS LEISURE	700	33.00		1
CENTRAL FINANCE	2,999	160.10			2 CITRUS LEISURE	109	33.70		2
CENTRAL FINANCE	100	168.50			1 CITRUS LEISURE	500	33.00		1
CENTRAL FINANCE	5,000	165.00			3 CITRUS LEISURE	291	33.90		1
CENTRAL FINANCE	699	169.00			2 CITRUS LEISURE	4,800	33.00	0.50	3
CENTRAL FINANCE	100	169.50			1 CITRUS LEISURE[W.0019]	984	9.30	0.20	3
CENTRAL FINANCE	100	170.90			1 CITY HOUSING	3,600	16.50		4
CENTRAL FINANCE	100	175.00			1 CITY HOUSING	4,044	16.60		2
CENTRAL FINANCE	2,500	180.00			5 CITY HOUSING	37,201	16.50	0.30	11
CENTRAL FINANCE	100	170.00			1 COCO LANKA	100	50.00		1
CENTRAL IND.	900	72.90			1 COCO LANKA	1,141	49.00		4
CENTRAL IND.	1,000	73.00			2 COCO LANKA	500	51.00		1
CENTRAL IND.	1,973	72.50		0.30	3 COCO LANKA	725	51.40		1
CEYLINCO INS.	200	685.00			1 COCO LANKA	300	53.90		1
CEYLINCO INS.	500	605.00			1 COCO LANKA	199	49.10		1
CEYLINCO INS.	300	650.00			4 COCO LANKA	100	53.70		1
CEYLINCO INS.	200	660.00			1 COCO LANKA	200	53.30	6.30	2
CEYLINCO INS.	700	685.00			4 COCO LANKA[X.0000]	300	39.90	1.90	1
CEYLINCO INS.	200	690.00			1 COL PHARMACY	100	840.00		2
CEYLON GUARDIAN	400	230.00			1 COL PHARMACY	100	830.00		2
CEYLON GUARDIAN	100	220.00			1 COL PHARMACY	102	833.00	19.80	2
CEYLON LEATHER	200	98.00			2 COLD STORES	100	88.00		1
CEYLON LEATHER	2,000	99.90			1 COLD STORES	100	85.20		1
CEYLON LEATHER	500	100.00		1.90	1 COLD STORES	500	85.40		1
CEYLON LEATHER[W.0014]	700	16.00			2 COLD STORES	1,000	85.30		2
CEYLON LEATHER[W.0014]	1,800	16.30		0.70	COLD STORES	500	85.20		2
CEYLON TOBACCO	184	500.00			1 COLD STORES	1,000	85.10		3
CEYLON TOBACCO	200	500.00			2 COLD STORES	200	85.40	2.90	1
CEYLON TOBACCO	300	501.00			2 COLOMBO LAND	500	43.30		1
CEYLON TOBACCO	1,000	505.00			1 COLOMBO LAND	5,601	44.00		8
CFT	200	7.50			1 COLOMBO LAND	3,221	43.50		3
CFT	10,000	7.70			1 COLOMBO LAND	100	44.60		1
CFT	1,500	7.60			1 COLOMBO LAND	100	44.90		1
CFT	1,000	7.70			2 COLOMBO LAND	500	44.00		1
CFT	8,500	7.60			1 COLOMBO LAND	500	43.70		1
CFT	9,000	7.50			1 COLOMBO LAND	300	43.60		1
CHEVRON	600	172.10			1 COLOMBO LAND	100	44.80		1
CHEVRON	8,540	175.00			1 COLOMBO LAND	100	44.00		1
CHEVRON	1,800	174.90		0.10	3 COLOMBO LAND	1,000	43.80		1
CIC	1,500	96.30			6 COLOMBO LAND	7,600	44.00		4
CIC[X.0000]	1,500	65.00	0.10		2 COLOMBO LAND	100	44.40		1
CIFL	200	7.90			1 COLOMBO LAND	3,050	44.00		3
CIFL	2,499	8.00			1 COLOMBO LAND	2,490	44.00	0.80	4
CIFL	400	8.10			1 COLONIAL MTR	100	379.00	4.00	1
CIFL	2,100	8.20			2 COMMERCIAL BANK	100	100.00		1
CIFL	1,501	8.30			1 COMMERCIAL BANK	510	101.00		2
CIFL	100	7.90			4 COMMERCIAL BANK	17,600	100.00		15
CIFL	204	8.20			1 COMMERCIAL BANK	1,650	99.90		2
					1 COMMERCIAL BANK	10,000	100.10		1
					2 COMMERCIAL BANK	16,500	100.00		12

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	1,100	99.80		3	DIALOG	15,001	7.10		2
COMMERCIAL BANK	2,000	100.00		2	DIALOG	290	7.00		1
COMMERCIAL BANK	100	101.00		1	DIALOG	310	7.10		3
COMMERCIAL BANK	6,100	100.00		6	DIALOG	300	7.00		1
COMMERCIAL BANK	1,000	99.80		2	DIALOG	100	7.10		1
COMMERCIAL BANK	5,252	100.00		9	DIALOG	2,300	7.00		4
COMMERCIAL BANK	7,200	99.90		6	DIALOG	2,100	7.10		2
COMMERCIAL BANK	100	99.80		1	DIALOG	1,500	7.00		1
COMMERCIAL BANK	502	99.90		3	DIALOG	100	7.10		1
COMMERCIAL BANK	100	99.80		1	DIALOG	2,300	7.00		2
COMMERCIAL BANK	1,300	99.70		2	DIALOG	100	7.10		1
COMMERCIAL BANK	998	99.60		3	DIALOG	97,289	7.00		4
COMMERCIAL BANK[X.0000]	2,988	84.90		2	DIALOG	100	7.10		1
COMMERCIAL BANK[X.0000]	2,400	85.00		4	DIALOG	11,900	7.00		1
COMMERCIAL BANK[X.0000]	1,612	85.00		5	DIALOG	100	7.10		1
COMMERCIAL BANK[X.0000]	1,000	84.00		1	DIALOG	100	7.00		1
COMMERCIAL BANK[X.0000]	2,000	84.10		1	DIALOG	1,000	7.10		1
COMMERCIAL BANK[X.0000]	1,030	84.00		3	DIALOG	100	138.00		1
COMMERCIAL BANK[X.0000]	100	84.20		1	DIALOG	100	135.00		1
COMMERCIAL BANK[X.0000]	1,115	84.00		4	DIALOG	1,364,966	137.00		2
COMMERCIAL BANK[X.0000]	246	83.50		2	DIALOG	29,800	138.00		20
COMMERCIAL BANK[X.0000]	1,981	84.00		7	DIALOG	8,000	137.00		10
COMMERCIAL DEV.	200	109.00		2	DIALOG	100	138.00		1
COMMERCIAL DEV.	200	100.00		1	DIALOG	12,000	138.50		5
DANKOTUWA PORCEL	101	21.00		2	DIALOG	200	137.00		1
DANKOTUWA PORCEL	3,500	20.50		5	DIALOG	2,000	137.10		2
DANKOTUWA PORCEL	500	20.30		1	DIALOG	10,100	138.50		4
DANKOTUWA PORCEL	250	20.50		1	DIALOG	400	138.50	3.50	2
DANKOTUWA PORCEL	500	20.30		1	DIALOG	200	238.00		1
DANKOTUWA PORCEL	1,400	20.20		6	DIALOG	1,002	244.00		4
DANKOTUWA PORCEL	2,700	20.20		7	DIALOG	8,516	245.00	0.40	7
DANKOTUWA PORCEL	10,050	20.10		3	DIALOG	2,500	30.30		4
DANKOTUWA PORCEL	2,000	20.00		1	DIALOG	1,000	30.20		1
DANKOTUWA PORCEL	2,300	19.90		2	DIALOG	100	30.10		1
DANKOTUWA PORCEL	3,000	19.80		2	DIALOG	400	30.00		2
DANKOTUWA PORCEL	2,000	19.70		1	DIALOG	300	31.00		1
DANKOTUWA PORCEL	6,000	19.60		3	DIALOG	300	30.00	0.40	2
DANKOTUWA PORCEL	200	19.50		2	DIALOG	1,711	11.10		5
DANKOTUWA PORCEL	7,000	19.40		2	DIALOG	3,800	11.20		1
DANKOTUWA PORCEL	5,300	20.00		6	DIALOG	3,089	11.10		5
DANKOTUWA PORCEL	2,100	19.60		2	DIALOG	14,700	11.00		7
DANKOTUWA PORCEL	9,200	19.50		6	DIALOG	200	10.90		2
DFCC BANK	200	105.60		2	DIALOG	500	11.90		2
DFCC BANK	1,100	106.00		1	DIALOG	500	12.00		1
DFCC BANK	1,200	105.60		4	DIALOG	2,500	15.50		6
DFCC BANK	491	106.00		3	DIALOG	100	15.60		1
DFCC BANK	200	105.50		1	DIALOG	301	15.50		4
DFCC BANK	100	107.00	0.50	1	DIALOG	1,200	15.40		2
DIALOG	125	7.00		2	DIALOG	10,000	15.30		6
DIALOG	100	7.20		1	DIALOG	1,800	15.20		3
					DIALOG	15,600	15.10		6
					DIALOG	17,600	15.00		12
					DIALOG	1,100	14.90		4
					DIALOG	7,200	14.80		3
					DIALOG	1,000	14.60		2
					DIALOG	6,700	14.50		4
					DIALOG	3,100	14.10		4
					DIALOG	11,500	14.00		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	700	14.90		2	ENVI. RESOURCES	600	19.80	0.60	1
EAST WEST	2,300	15.00		3	ENVI.	900	7.60		4
EAST WEST	100	14.90		1	RESOURCES[W.0003]				
EAST WEST	4,000	14.40		3	ENVI.	500	7.30		1
EAST WEST	1,000	14.30		1	RESOURCES[W.0003]				
EAST WEST	13,000	14.20		4	ENVI.	8,900	7.20		2
EAST WEST	25,000	14.10		2	RESOURCES[W.0003]				
EAST WEST	21,700	14.00		5	ENVI.	630	7.60		4
EAST WEST	1,000	14.70		2	RESOURCES[W.0003]	1,500	7.40		4
EAST WEST	5,000	14.80		2	RESOURCES[W.0003]				
EAST WEST	2,000	14.70		2	ENVI.	8,700	7.30		4
EAST WEST	19,000	14.90		22	RESOURCES[W.0003]				
EAST WEST	1,200	14.80		1	ENVI.	34,260	7.20	0.30	5
EAST WEST	400	14.90		2	RESOURCES[W.0003]				
EASTERN MERCHANT	304	11.60	0.50	1	ENVI.	200	7.80		1
EASTERN MERCHANT	100	11.70		1	RESOURCES[W.0006]				
EASTERN MERCHANT	500	11.60		1	ENVI.	4,000	7.60		1
EASTERN MERCHANT	400	11.70		2	RESOURCES[W.0006]	800	7.80		3
EASTERN MERCHANT	1,000	11.80		1	RESOURCES[W.0006]				
EASTERN MERCHANT	900	12.00		2	ENVI.	8,500	7.70		5
EASTERN MERCHANT	1,500	12.50		3	RESOURCES[W.0006]				
EASTERN MERCHANT	101	12.30		2	ENVI.	9,100	7.60		10
EASTERN MERCHANT	1,000	12.00		2	RESOURCES[W.0006]				
EASTERN MERCHANT	4,000	11.80		2	ENVI.	3,000	7.50		1
EASTERN MERCHANT	1,300	11.70		6	RESOURCES[W.0006]	2,200	7.40		1
EASTERN MERCHANT	796	12.00		2	RESOURCES[W.0006]				
EASTERN MERCHANT	500	11.80		1	ENVI.	600	7.50		2
EASTERN MERCHANT	1,093	11.70		4	RESOURCES[W.0006]				
EASTERN MERCHANT	1,907	11.80	0.60	3	ENVI.	6,800	7.40		5
EDEN HOTEL LANKA	2,319	29.50		4	RESOURCES[W.0006]				
EDEN HOTEL LANKA	191	29.30	0.80	1	ENVI.	11,850	7.30	0.40	5
ENVI. RESOURCES	500	21.00		1	RESOURCES[W.0006]				
ENVI. RESOURCES	10,300	20.50		2	EQUITY	100	35.00		1
ENVI. RESOURCES	100	20.40		1	EQUITY	1,000	32.10		1
ENVI. RESOURCES	7,000	20.50		3	EQUITY	1,000	34.90	2.10	1
ENVI. RESOURCES	100	20.90		1	EQUITY TWO PLC	500	24.00		2
ENVI. RESOURCES	100	20.60		1	EQUITY TWO PLC	1,000	27.00		1
ENVI. RESOURCES	500	20.20		3	EXPOLANKA	300	6.80		1
ENVI. RESOURCES	28,000	20.50		19	EXPOLANKA	300	6.80		1
ENVI. RESOURCES	3,000	20.70		2	EXPOLANKA	300	6.90		1
ENVI. RESOURCES	28,901	20.50		21	EXPOLANKA	39,800	6.80		7
ENVI. RESOURCES	1,950	20.40		10	EXPOLANKA	100	6.90		1
ENVI. RESOURCES	1,000	20.50		1	EXPOLANKA	93,700	6.70		23
ENVI. RESOURCES	12,198	20.40		10	FIRST CAPITAL	2,000	11.00		1
ENVI. RESOURCES	22,600	20.30		11	FIRST CAPITAL	1,400	11.00		3
ENVI. RESOURCES	5,000	20.20		4	FORT LAND	2,000	38.50		1
ENVI. RESOURCES	7,000	20.10		4	FORT LAND	3,000	38.30		2
ENVI. RESOURCES	51,210	20.00		25	FORT LAND	3,000	38.20		2
ENVI. RESOURCES	200	19.90		1	FORT LAND	2,000	39.00		2
ENVI. RESOURCES	1,281	20.00		5	FORT LAND	500	39.50		1
ENVI. RESOURCES	551	20.10		5	FORT LAND	400	39.40		1
ENVI. RESOURCES	1,969	20.00		1	FORT LAND	7,500	39.00		3
ENVI. RESOURCES	17,780	19.90		10	FORT LAND	100	39.20		1
ENVI. RESOURCES	600	20.10		1	FORT LAND	200	39.30		1
ENVI. RESOURCES	700	20.00		2	FORT LAND	30,500	39.00		2
ENVI. RESOURCES	6,800	19.90		5	FORT LAND	200	39.40		2
ENVI. RESOURCES	5,600	19.80		9	FORT LAND	7,000	39.20		3
ENVI. RESOURCES	100	20.00		1	FORT LAND	3,200	39.40		2
					FORT LAND	13,200	39.50		7

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	2,020	39.60			3 HEMAS HOLDINGS	125	27.70		1
FORT LAND	3,200	39.80			2 HEMAS HOLDINGS	100	27.80		1
FORT LAND	7,000	39.90			2 HEMAS HOLDINGS	1,150	27.70		5
FORT LAND	11,200	40.00			5 HEMAS HOLDINGS	200	27.60		1
FORT LAND	100	40.80			1 HEMAS POWER	100	21.80		1
FORT LAND	200	40.90			2 HEMAS POWER	9,900	22.00		2
FORT LAND	1,100	41.00			2 HEMAS POWER	135	21.10		1
FORT LAND	100	40.30			1 HEMAS POWER	179	21.20	0.80	1
FORT LAND	700	40.20			2 HNB	1,959	150.00	0.90	5
FORT LAND	400	40.90			2 HNB[X.0000]	100	94.90		1
FORT LAND	3,600	41.00			5 HNB[X.0000]	200	95.00		1
FORT LAND	2,100	40.90			8 HNB[X.0000]	300	94.00		2
FORT LAND	10,000	40.30			3 HNB[X.0000]	1,000	94.00		1
FORT LAND	1,700	40.50			2 HNB[X.0000]	100	93.90		1
FORT LAND	900	40.90			1 HNB[X.0000]	300	94.00		2
FORT LAND	300	41.00			1 HNB[X.0000]	300	93.90		2
FORT LAND	400	40.20			2 HNB[X.0000]	100	93.80	1.20	1
FORT LAND	350	40.50			3 HNB ASSURANCE	7,301	52.00		4
FORT LAND	7,400	40.00	1.80		7 HORANA	200	25.10		1
GALADARI	401	22.00			3 HORANA	100	28.00	2.90	1
GALADARI	100	22.00			1 HOTEL SERVICES	100	16.90	0.10	1
GALADARI	11,135	22.00			6 HOTEL SIGIRIYA	300	72.10		1
GRAIN ELEVATORS	3,400	68.50			6 HOTEL SIGIRIYA	400	72.00	0.50	1
GRAIN ELEVATORS	200	67.10			2 HOTELS CORP.	100	19.20		1
GRAIN ELEVATORS	11,000	67.00			5 HOTELS CORP.	100	20.00	0.50	1
GRAIN ELEVATORS	3,900	67.30			2 HUNTERS	214	400.00		3
GRAIN ELEVATORS	1,100	67.30			1 HUNTERS	100	385.10		1
GRAIN ELEVATORS	400	66.80			2 HUNTERS	100	388.10		1
GRAIN ELEVATORS	100	66.60			1 HUNTERS	100	388.00		1
GRAIN ELEVATORS	5,100	66.50			2 HUNTERS	300	387.00	13.50	2
GRAIN ELEVATORS	800	66.00			2 HYDRO POWER	2,001	9.00		2
GRAIN ELEVATORS	200	65.50			1 HYDRO POWER	300	8.70		1
GRAIN ELEVATORS	700	65.40			1 HYDRO POWER	200	8.80		1
GRAIN ELEVATORS	4,600	65.30			3 HYDRO POWER	9,906	8.70	0.30	8
GRAIN ELEVATORS	600	65.20			2 INDUSTRIAL ASPH.	100	381.00		1
GRAIN ELEVATORS	400	65.10			2 JKH	409	176.00 XD		2
GRAIN ELEVATORS	1,200	65.00			1 JKH	191	176.40 XD		2
GRAIN ELEVATORS	270	68.00		0.40	2 JKH	482	175.00 XD		2
HAPUGASTENNE	100	40.00			1 JKH	40,022	176.00 XD		15
HAYLEYS	1,091	368.00			1 JKH	11,809	176.40 XD		2
HAYLEYS	2,238	379.80			3 JKH	3,000	176.90 XD		2
HAYLEYS	214	379.90			1 JKH	24,566	177.00 XD		5
HAYLEYS	1,296,032	380.00			4 JKH	100	177.20 XD		1
HAYLEYS	1,000	379.80			1 JKH	7,045	177.00 XD		5
HAYLEYS	18,989	379.90			2 JKH	100	177.20 XD		1
HAYLEYS	1,430,000	380.00	20.00		2 JKH	100	177.40 XD		1
HAYLEYS - MGT	1,001	14.00			2 JKH	393	177.50 XD		3
HAYLEYS - MGT	1,000	13.10			1 JKH	200	177.00 XD		2
HAYLEYS - MGT	1,600	13.00			2 JKH	641	177.40 XD		2
HAYLEYS - MGT	500	12.80			2 JKH	18,859	177.50 XD		4
HAYLEYS EXPORTS	3,300	31.00			5 JKH	105	177.00 XD		2
HAYLEYS EXPORTS	100	31.50			1 JKH	434	177.50 XD		2
HAYLEYS EXPORTS	700	31.80			1 JKH	4,100	178.00 XD		6
HAYLEYS EXPORTS	7,300	31.00			4 JKH	19,166	177.50 XD		8
HAYLEYS EXPORTS	300	31.90			2 JKH	300	177.00 XD		2
HAYLEYS EXPORTS	400	31.00	0.80		1 JKH	6,483	177.50 XD		5
HDFC	121	1,000.00			4 JKH	100	177.60 XD		1
HDFC	100	1,050.00	35.50		2 JKH	14,021	178.00 XD		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	100	177.50 XD			1 LANKEM CEYLON	500	186.50		6.80 1
JKH	2,080	178.00 XD			3 LANKEM DEV.	2,000	12.80		4
JKH	100	178.50 XD			1 LANKEM DEV.	300	12.90		1
JKH	12,200	178.00 XD			5 LANKEM DEV.	1,000	13.00		3
JKH	9,906	177.50 XD			6 LANKEM DEV.	2,000	13.10		4
JKH	19,500	178.00 XD	2.50		5 LANKEM DEV.	1,500	12.70	0.20	3
JOHN KEELLS	100	74.70			1 LAXAPANA	27,211	9.00		13
JOHN KEELLS	1,000	70.00	4.20		3 LAXAPANA	3,400	8.90		6
KAHAWATTE	316	25.50	0.20		2 LB FINANCE	980	137.90		1
KANDY HOTELS	5,945	5.90			6 LB FINANCE	200	139.40		1
KANDY HOTELS	3,450	6.00			3 LB FINANCE	500	145.00		1
KANDY HOTELS	600	6.10			2 LB FINANCE	300	147.90		1
KANDY HOTELS	2,200	5.90			2 LB FINANCE	3,999	148.00		2
KANDY HOTELS	987	6.00			2 LB FINANCE	500	148.90		1
KANDY HOTELS	2,190	6.10			5 LB FINANCE	2,200	149.00		2
KANDY HOTELS	1,510	6.00			4 LB FINANCE	898	149.90		2
KANDY HOTELS	3,099	6.10			3 LB FINANCE	33,121	150.00		8
KANDY HOTELS	52,850	6.20	0.50		5 LB FINANCE	2,000	149.90		1
KEELLS HOTELS	5,199	11.90			3 LB FINANCE	16,600	150.00		4
KEELLS HOTELS	200	12.00			1 LB FINANCE	3,000	149.90		3
KEELLS HOTELS	35,596	11.90			9 LB FINANCE	1,009,400	150.00		8
KEELLS HOTELS	100	12.00			1 LB FINANCE	100	151.00		1
KEELLS HOTELS	23,402	11.90	0.10		4 LB FINANCE	5,001	150.00		2
KEGALLE	400	87.00		3.00	1 LB FINANCE	100	139.70		1
KELANI CABLES	300	65.90		2.10	2 LB FINANCE	100	139.60		1
KELANI TYRES	100	27.40			1 LB FINANCE	114	139.50		2
KELANI TYRES	100	27.50			1 LB FINANCE	1,686	139.20		1
KELANI TYRES	100	27.90			1 LB FINANCE	2,000,000	150.00		2
KELSEY	1,200	18.50			1 LB FINANCE	300	140.30		1
KELSEY	58,800	18.40			20 LB FINANCE	700	140.20		1
KELSEY	600	18.30			2 LB FINANCE	256,962	150.00		1
KELSEY	500	18.20			1 LB FINANCE	200	140.30		1
KELSEY	21,500	18.30			28 LB FINANCE	100	140.20		1
KELSEY	6,000	18.20			4 LB FINANCE	2,856,000	150.00		2
KELSEY	3,000	18.10			2 LB FINANCE	1,200	140.20		1
KELSEY	7,869	18.00		1.00	5 LB FINANCE	800,000	150.00		1
KOTMALE HOLDINGS	3,000	40.00	1.40		1 LB FINANCE	3,313	140.20	2.20	2
KURUWITA TEXTILE	100	26.90			1 LION BREWERY	106	198.00	1.90	1
LANKA ALUMINIUM	1,000	28.90	1.30		4 LOLC	3,001	60.00		2
LANKA CEMENT	11,099	13.90			5 LOLC	2,900	59.80		1
LANKA CEMENT	300	15.00	1.00		1 LOLC	100	59.00		1
LANKA FLOORTILES	51,150	70.00			4 LOLC	2,430	58.00	1.90	6
LANKA FLOORTILES	15,200	70.10			2 MADULSIMA	500	13.70		1
LANKA FLOORTILES	7,700	70.00			1 MADULSIMA	301	12.80		2
LANKA HOSPITALS	1,000	37.50			2 MADULSIMA	999	12.60	0.20	2
LANKA HOSPITALS	1,000	37.40			3 MAHA WELI REACH	500	26.10		2
LANKA HOSPITALS	100	37.50			2 MALWATTE	1,001	4.20		2
LANKA HOSPITALS	800	36.60			1 MALWATTE	1,000	4.10		1
LANKA HOSPITALS	20,000	36.50			2 MALWATTE	265	4.00		3
LANKA HOSPITALS	600	36.10			3 MASKELIYA	2,500	17.90		2
LANKA HOSPITALS	1,590	36.00		0.10	2 MASKELIYA	1,000	17.50		2
LANKA IOC	1,500	20.20			2 MERC. SHIPPING	100	210.00		1
LANKA IOC	201	20.50			2 MERC. SHIPPING	100	215.00		1
LANKA IOC	1,200	20.20		0.30	2 MERC. SHIPPING	100	215.10	84.90	1
LANKA VENTURES	3,500	31.00			3 MERCHANT BANK	600	31.90		2
LANKA VENTURES	299	27.20		5.80	1 MERCHANT BANK	1,045	31.10		2
LANKA WALLTILE	578	75.10		3.20	5 MERCHANT BANK	200	31.90		1
LANKEM CEYLON	3,500	176.00			1 MERCHANT BANK	455	31.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MERCHANT BANK	1,544	31.00			2 NAWALOKA	4,066	3.20		3
MERCHANT BANK	393	31.10			4 NAWALOKA	900	3.30		6
MERCHANT BANK	3,034	31.50			5 NAWALOKA	31,585	3.20	0.20	11
MERCHANT BANK	1,000	31.20	0.20	1	1 NESTLE	100	920.00		1
MTD WALKERS	100	27.50			1 NESTLE	25,100	925.00	21.90	3
MULLERS	40,000	2.00			1 NUWARA ELIYA	200	1,100.00		1
MULLERS	20,000	2.10			3 NUWARA ELIYA	200	1,125.00		1
MULLERS	1,000	2.10			1 NUWARA ELIYA	320	1,150.00		9
MULLERS	1,000	2.20			1 OVERSEAS REALTY	969	12.00		2
MULLERS	4,000	2.10			2 OVERSEAS REALTY	2,000	11.90		1
MULLERS	92,175	2.10			14 OVERSEAS REALTY	1,000	12.30		1
NAMUNUKULA	100	50.60			1 OVERSEAS REALTY	1,050	12.20		2
NAMUNUKULA	432	52.20	7.80		2 OVERSEAS REALTY	6,000	12.10		2
NAT. DEV. BANK	200	124.10			1 OVERSEAS REALTY	149,000	12.00		4
NAT. DEV. BANK	1,800	124.00			1 OVERSEAS REALTY	1,000	11.90	0.20	1
NAT. DEV. BANK	100	124.10	1.80		1 PAN ASIA	100	21.70		1
NATION LANKA	20,000	11.20			3 PAN ASIA	2,100	21.60		2
NATION LANKA	24,000	11.10			5 PAN ASIA	2,800	21.50		1
NATION LANKA	4,250	11.10			4 PAN ASIA	238	21.80		2
NATION LANKA	11,517	11.20			11 PAN ASIA	3,000	22.50		5
NATION LANKA	6,350	11.30			4 PAN ASIA	100	21.90		1
NATION LANKA	31,500	11.40			4 PAN ASIA	862	21.80		2
NATION LANKA	3,583	11.20			2 PAN ASIA	579	21.70		3
NATION LANKA	15,000	11.10			2 PAN ASIA	1,000	22.00		2
NATION LANKA	40,000	11.00			5 PAN ASIA	1,000	21.80		1
NATION LANKA	4,000	11.10			2 PAN ASIA	2,000	21.70		3
NATION LANKA	21,025	11.00			3 PAN ASIA	100	21.80		1
NATION LANKA	8,000	11.10			4 PAN ASIA	1,647	21.70		6
NATION LANKA	112,790	11.00			9 PAN ASIA	2,200	21.60		3
NATION LANKA	5,000	11.10			1 PAN ASIA	4,900	21.50		8
NATION LANKA	196,996	11.00			14 PAN ASIA	2,953	21.30	0.80	2
NATION LANKA	200	11.10			1 PANASIAN POWER	2,000	3.00		1
NATION LANKA	38,097	11.00	0.30		20 PANASIAN POWER	15,000	2.90		1
NATION LANKA[W.0021]	15,055	4.10			4 PANASIAN POWER	50,001	3.00		7
NATION LANKA[W.0021]	1,176	4.20			3 PANASIAN POWER	699	2.90		3
NATION LANKA[W.0021]	360	4.20			2 PANASIAN POWER	25,100	3.00		3
NATION LANKA[W.0021]	9,890	4.10			2 PANASIAN POWER	15,000	2.90		1
NATION LANKA[W.0021]	100,125	4.00			13 PANASIAN POWER	217,200	3.00		12
NATION LANKA[W.0021]	10,000	4.10			5 PANASIAN POWER	2,000	2.90		1
NATION LANKA[W.0021]	29,275	4.00	0.10		5 PANASIAN POWER	332,000	3.00		16
NATIONS TRUST	733	56.20			1 PANASIAN POWER	5,200	2.90		2
NATIONS TRUST	2,534	57.00			8 PANASIAN POWER	556,498	3.00	0.10	29
NATIONS TRUST	100	56.80			2 PC HOUSE	1,500	10.70		2
NATIONS TRUST	1,266	57.00			5 PC HOUSE	1,000	11.00		1
NATIONS TRUST	2,005	56.80			2 PC HOUSE	27,500	10.90		3
NATIONS TRUST	2,200	56.50			3 PC HOUSE	17,000	11.00		2
NATIONS TRUST	2,500	56.40			4 PC HOUSE	300	10.90		1
NATIONS TRUST	2,267	56.20			3 PC HOUSE	3,000	11.00		2
NATIONS TRUST	1,000	56.10			1 PC HOUSE	43,400	10.90		12
NATIONS TRUST	7,822	56.00			5 PC HOUSE	4,700	10.80		5
NATIONS TRUST	300	56.10			1 PC HOUSE	3,010	10.80		3
NATIONS TRUST	699	56.00			3 PC HOUSE	5,817	10.70		2
NATIONS TRUST	500	56.10			1 PC HOUSE	1,000	10.80		2
NATIONS TRUST	500	56.00			1 PC HOUSE	33,599	10.90		22
NATIONS TRUST	100	57.00			1 PC HOUSE	45,700	11.00		28
NATIONS TRUST	100	56.30			1 PC HOUSE	2,000	11.10		1
NATIONS TRUST	532	56.10	1.00		2 PC HOUSE	73,206	11.10		16
NAWALOKA	12,100	3.30			12 PC HOUSE	254,110	11.00		80

Share Prices and Trends on 01st March 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	87,300	10.90		12	PIRAMAL GLASS	18,550	6.40		3
PC HOUSE	1,000	10.80		1	PIRAMAL GLASS	1,000	6.30		1
PC HOUSE	500	10.90		1	PIRAMAL GLASS	12,500	6.40	0.10	3
PC HOUSE	38,900	10.80		11	RADIANT GEMS	100	75.20		1
PC HOUSE	1,000	10.80		1	REGNIS	700	322.00		3
PC HOUSE	41,744	10.90		1	REGNIS	600	310.00		2
PC HOUSE	134,400	11.00		18	REGNIS	500	310.10		2
PC HOUSE	75,601	11.10		15	REGNIS	200	310.00		2
PC HOUSE	1,500	11.00		2	REGNIS	100	310.10		1
PC HOUSE	50,001	11.10		11	REGNIS	509	310.00		3
PC HOUSE	5,000	11.00		4	REGNIS	100	310.10		1
PC HOUSE	98,800	11.10		2	REGNIS	300	310.00		2
PC HOUSE	5,010	11.00		3	REGNIS	300	310.50		3
PC HOUSE	100,000	11.10		1	REGNIS	739	310.00		6
PC HOUSE	13,900	11.00		4	REGNIS	200	315.00		1
PC HOUSE	91,190	11.10		1	REGNIS	100	316.90		1
PC HOUSE	53,701	11.00		17	REGNIS	18,500	315.00		3
PC HOUSE	501	10.90		2	REGNIS	150	310.00		2
PC HOUSE	49,849	11.00		10	REGNIS	2,000	314.00		1
PC HOUSE	308,500	11.10		6	REGNIS	179	309.00		3
PC HOUSE	30,000	11.00		6	REGNIS	555	308.00		4
PC HOUSE	31,502	10.90		19	REGNIS	5,000	313.00		2
PC HOUSE	12,900	10.80		10	REGNIS	100	307.80		1
PC HOUSE	101	10.90		2	REGNIS	157	307.20		3
PC HOUSE	200,570	10.80		40	REGNIS	400	312.90		1
PC HOUSE	8,400	10.70		3	REGNIS	100	310.00	12.60	1
PC HOUSE	7,100	10.80	0.20	3	RENUKA CITY HOT.	500	225.00	5.00	1
PDL	105	50.00		2	RENUKA HOLDINGS	218	40.50	0.50	3
PDL	100	48.00		1	RENUKA	5,097	28.50	0.20	2
PEOPLE'S MERCH	1,000	13.70		1	HOLDINGS[X.0000]				
PEOPLE'S MERCH	200	13.80		1	RICH PIERIS EXP	321	22.00		5
PEOPLE'S MERCH	300	13.90		1	RICH PIERIS EXP	600	20.00		3
PEOPLE'S MERCH	300	12.80		1	RICH PIERIS EXP	200	20.10		1
PEOPLE'S MERCH	3,000	13.00		1	RICH PIERIS EXP	1,000	20.00		1
PEOPLE'S MERCH	200	12.70		1	RICH PIERIS EXP	200	20.10	0.50	1
PEOPLE'S MERCH	100	13.00		1	RICHARD PIERIS	600	7.50		1
PEOPLE'S MERCH	100	13.10		1	RICHARD PIERIS	224	7.60		2
PEOPLE'S MERCH	300	13.00		2	RICHARD PIERIS	3,100	7.70		4
PEOPLE'S MERCH	1,800	12.70		1	RICHARD PIERIS	200	7.60		1
PEOPLE'S MERCH	299	12.50		2	RICHARD PIERIS	80,000	7.70		5
PEOPLE'S MERCH	500	13.20	0.20	2	RICHARD PIERIS	3,576	7.60		5
PEOPLES LEASING	61,000	12.60		5	RICHARD PIERIS	12,200	7.50		5
PEOPLES LEASING	33,901	12.70		15	RICHARD PIERIS	120	7.60		3
PEOPLES LEASING	16,600	12.60		9	RICHARD PIERIS	6,300	7.50		11
PEOPLES LEASING	14,400	12.50		7	RICHARD PIERIS	2,000	7.60		2
PEOPLES LEASING	10,100	12.60		2	RIVERINA HOTELS	1,999	79.00	6.60	2
PEOPLES LEASING	500	12.50		3	ROYAL CERAMIC	26,520	120.00		18
PEOPLES LEASING	12,598	12.50	0.20	4	ROYAL CERAMIC	35,500	120.00	0.50	7
PIRAMAL GLASS	16,700	6.50		8	S M B LEASING	227,600	1.40		13
PIRAMAL GLASS	300	6.30		1	S M B LEASING	271,285	1.40		10
PIRAMAL GLASS	1,075	6.50		2	S M B LEASING	4,000	1.50		1
PIRAMAL GLASS	50,000	6.60		9	S M B LEASING	30,100	1.40		4
PIRAMAL GLASS	100	6.50		1	S M B LEASING	200	1.30		1
PIRAMAL GLASS	2,501	6.50		2	S M B LEASING	300	1.40		1
PIRAMAL GLASS	73,399	6.40		15	S M B LEASING	100,870	1.40		7
PIRAMAL GLASS	400	6.50		3	S M B LEASING[X.0000]	350,800	0.50		10
PIRAMAL GLASS	22,000	6.40		9	S M B LEASING[X.0000]	70,000	0.40		2
PIRAMAL GLASS	100	6.50		1	S M B LEASING[X.0000]	177,220	0.50		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
S M B LEASING[X.0000]	1,000	0.60		1	SEYLAN DEVTS	2,350	8.80		2
S M B LEASING[X.0000]	139,800	0.50		10	SEYLAN DEVTS	500	8.90		1
S M B LEASING[X.0000]	680,821	0.50		20	SEYLAN DEVTS	2,831	9.00		5
S M B LEASING[X.0000]	5,001	0.50		2	SEYLAN DEVTS	4,200	8.90		4
S M B LEASING[X.0000]	102	0.60		3	SEYLAN DEVTS	950	8.90		1
S M B LEASING[X.0000]	9,920	0.50		4	SEYLAN DEVTS	700	8.90		1
SAMPATH	4,002	186.20		3	SEYLAN DEVTS	1,080	8.90		3
SAMPATH	200	181.30		2	SEYLAN DEVTS	1,100	9.00		3
SAMPATH	1,100	181.60		7	SEYLAN DEVTS	100	8.90		1
SAMPATH	300	181.50		1	SEYLAN DEVTS	19,500	9.00		7
SAMPATH	100	186.10		1	SEYLAN DEVTS	1,200	8.90		3
SAMPATH	240	181.50		1	SINGER FINANCE	100	20.70		2
SAMPATH	200	186.10		2	SINGER FINANCE	427	20.80		1
SAMPATH	20,000	186.00		2	SINGER FINANCE	299	20.00		2
SAMPATH	100	185.00		1	SINGER FINANCE	5,000	20.10		4
SAMPATH	100	185.00		1	SINGER FINANCE	2,728	20.00		9
SAMPATH	102	184.00		2	SINGER FINANCE	15,000	19.90		1
SAMPATH	300	184.00		2	SINGER FINANCE	14,100	19.80		3
SATHOSA MOTORS	5,508	235.00		6	SINGER FINANCE	100	19.70		1
SATHOSA MOTORS	100	238.00		2	SINGER FINANCE	17,200	19.50		4
SATHOSA MOTORS	100	239.90		1	SINGER FINANCE	300	20.30		1
SATHOSA MOTORS	500	240.00		4	SINGER FINANCE	10,500	19.60		2
SATHOSA MOTORS	400	235.20		1	SINGER FINANCE	500	19.50	0.40	1
SATHOSA MOTORS	5,000	235.10		1	SINGER IND.	100	249.00		1
SATHOSA MOTORS	2,490	235.00		1	SINGER SRI LANKA	590	114.00		5
SATHOSA MOTORS	2,002	235.00		1	SINGER SRI LANKA	100	113.80		1
SATHOSA MOTORS	3,400	235.20		3	SINGER SRI LANKA	100	112.00		1
SATHOSA MOTORS	350	236.00		2	SINGER SRI LANKA	100	111.00		1
SATHOSA MOTORS	3,972	235.00		4	SINGER SRI LANKA	100	111.00		1
SATHOSA MOTORS	2,150	236.00		1	SINGER SRI LANKA	100	111.00		1
SATHOSA MOTORS	2,650	235.00		3	SINGER SRI LANKA	100	113.00		1
SATHOSA MOTORS	201	239.00		3	SINGER SRI LANKA	100	113.50		1
SATHOSA MOTORS	1,200	235.30	8.00	1	SINGER SRI LANKA	100	113.70		1
SERENDIB HOTELS	100	27.90		1	SINGER SRI LANKA	400	113.80		1
SERENDIB HOTELS	1,900	27.80		1	SINGER SRI LANKA	2,802	114.00		6
SERENDIB HOTELS	2,000	27.90		1	SINGER SRI LANKA	1,400	112.00		2
SERENDIB HOTELS	2,000	28.90		1	SLT	101	47.90		2
SERENDIB HOTELS	200	29.00		1	SLT	200	46.00		1
SERENDIB HOTELS	200	29.50		1	SLT	300	47.30		2
SERENDIB HOTELS	197,700	29.80		12	SLT	1,900	46.90		2
SERENDIB HOTELS	12,000	29.40		3	SLT	308	47.20	1.40	3
SERENDIB HOTELS[X.0000]	100	18.70		0.20	SOFTLOGIC	1,000	12.60		1
SEYLAN BANK	1,500	65.00		3	SOFTLOGIC	300	12.70		3
SEYLAN BANK	1,928	64.10		2	SOFTLOGIC	1,000	12.80		1
SEYLAN BANK	5,172	64.00		2	SOFTLOGIC	100	13.00		1
SEYLAN BANK	2,000	64.10		1	SOFTLOGIC	11,000	12.80		5
SEYLAN BANK	42,498	64.00		7	SOFTLOGIC	3,500	12.90		1
SEYLAN BANK[X.0000]	5,000	27.20		1	SOFTLOGIC	11,200	12.80		13
SEYLAN BANK[X.0000]	100	27.40		1	SOFTLOGIC	1,550	12.70		4
SEYLAN BANK[X.0000]	300	27.50		2	SOFTLOGIC	450	12.80	0.10	1
SEYLAN BANK[X.0000]	300	27.30		1	SUNSHINE HOLDING	500	18.60		1
SEYLAN BANK[X.0000]	700	27.20		3	SUNSHINE HOLDING	500	18.50	0.10	3
SEYLAN BANK[X.0000]	3,300	27.10		2	SWISSTEK	500	16.30		1
SEYLAN BANK[X.0000]	6,500	27.00		2	SWISSTEK	650	16.20		3
SEYLAN BANK[X.0000]	500	27.10		1	SWISSTEK	1,656	16.10		5
SEYLAN BANK[X.0000]	5,000	27.20		2	SWISSTEK	55,794	16.00		7
SEYLAN BANK[X.0000]	3,000	27.20	0.50	1	SWISSTEK	2,500	16.10		2
SEYLAN DEVTS	4,820	9.00		4	SWISSTEK	11,058	16.00		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWISSTEK	400	15.90		1	VALLIBEL FINANCE	500	37.40		4
SWISSTEK	12,000	16.00		0.20	3 VALLIBEL FINANCE	9,400	37.50		0.30 4
TAJ LANKA	1,563	30.00			3 VIDULLANKA	2,499	6.30		0.10 6
TAJ LANKA	100	29.90			1 WATAWALA	301	9.90		3
TAJ LANKA	500	29.10			1 WATAWALA	2,100	9.80		2
TAJ LANKA	150	29.00			2 WATAWALA	8,000	9.80		4
TAJ LANKA	179	28.80		1.20	1 WATAWALA	1,000	9.90		1
TALAWAKELLE	100	24.30		0.20	2 WATAWALA	1,457	9.70		3
TEA SMALLHOLDER	396	49.00		21.00	1 WATAWALA	100	9.60		0.10 1
TEXTURED JERSEY	10,000	7.80			4 YORK ARCADE	500	20.30		2
TEXTURED JERSEY	500	7.90			2 YORK ARCADE	1,100	20.40		2
TEXTURED JERSEY	19,805	7.80			8 YORK ARCADE	600	19.00		3
TEXTURED JERSEY	57,005	7.70		0.10	25 YORK ARCADE	2,600	20.00		1.20 4
THE FINANCE CO.	500	35.90		1	Total Trades				5,097
THE FINANCE CO.	132	33.30		3	DIRI SAVI BOARD				
THE FINANCE CO.[X.0000]	27,000	8.60		6	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.[X.0000]	1,000	8.50		0.40	1 ABANS FINANCIAL	100	60.00		1
THREE ACRE FARMS	690	63.80			3 AGSTARFERTILIZER	300	18.60		2
THREE ACRE FARMS	500	62.50			2 AMANA	30,000	2.00		2
THREE ACRE FARMS	200	62.50			3 AMANA	40,535	1.90		5
THREE ACRE FARMS	604	62.30			5 AMANA	36,300	1.90		11
THREE ACRE FARMS	200	62.20			2 AMANA	66,616	1.90		20
THREE ACRE FARMS	1,104	62.00			5 AMANA	100	1.80		1
THREE ACRE FARMS	2,200	61.00			3 AMANA	54,400	1.90		11
THREE ACRE FARMS	172	62.00			1 AMANA	1,200	1.80		1
THREE ACRE FARMS	100	61.10			1 AMANA	157,200	1.90		0.10 8
THREE ACRE FARMS	100	62.00		1.80	1 ASIA ASSET	30,000	4.10		5
TOKYO CEMENT	116	40.00			2 ASIA ASSET	24,599	4.20		4
TOKYO CEMENT	94,679	42.00			3 ASIA ASSET	2,000	4.30		1
TOKYO CEMENT	400	40.00			1 ASIA ASSET	1,900	4.20		2
TOKYO CEMENT	100,000	42.00		1.50	2 ASIA ASSET	200	4.30		2
TOKYO CEMENT[X.0000]	34,000	26.40			5 ASIA ASSET	48,111	4.20		15
TOKYO CEMENT[X.0000]	135	26.00		0.50	2 ASIA ASSET	76,600	4.10		20
TRANS ASIA	600	61.40			4 ASIA ASSET	28,600	4.00		3
TRANS ASIA	800	64.40		3.00	1 ASIA ASSET	900	4.20		3
UNION BANK	250	18.00			2 ASIAN ALLIANCE	200	102.00		5
UNION BANK	400	17.80			2 BROWNS INV STMNTS	27,100	3.60		6
UNION BANK	300	17.90			1 BROWNS INV STMNTS	5,800	3.60		4
UNION BANK	3,300	17.80			9 BROWNS INV STMNTS	1,000	3.70		1
UNION BANK	100	17.90			1 BROWNS INV STMNTS	88,597	3.60		14
UNION BANK	10,100	18.00			4 CAL FINANCE	102	31.00		3
UNION BANK	100	17.90			1 CEYLON TEA BRKRS	134	5.00		2
UNION BANK	1,000	17.80		0.40	2 CEYLON TEA BRKRS	500	5.20		1
UNITED MOTORS	100	124.00			1 CEYLON TEA BRKRS	5,000	5.00		4
UNITED MOTORS	500	120.00			1 CEYLON TEA BRKRS	1,003	5.10		0.10 4
UNITED MOTORS	10,000	120.00			5 CITRUS KALPITIYA	1,010	10.90		2
UNITED MOTORS	300	119.00			1 CITRUS KALPITIYA	1,404	10.50		3
UNITED MOTORS	300	118.90			2 CITRUS KALPITIYA	500	10.40		1
VALLIBEL	4,501	7.00			8 CITRUS KALPITIYA	1,000	10.30		1
VALLIBEL	3,000	7.10			4 CITRUS KALPITIYA	8,400	10.50		1
VALLIBEL	16,100	7.00		0.10	8 CITRUS WASKADUWA	4,889	10.00		1
VALLIBEL FINANCE	500	38.90			2 CITRUS WASKADUWA	500,000	10.30		1
VALLIBEL FINANCE	4,000	38.00			1 CITRUS WASKADUWA	561	10.40		5
VALLIBEL FINANCE	1,000	38.00			1 CITRUS WASKADUWA	1,499	10.00		2
VALLIBEL FINANCE	10,000	37.50			3 CITRUS WASKADUWA	5,000	10.00		2
VALLIBEL FINANCE	100	37.80			1 CITRUS WASKADUWA	300	10.10		1
VALLIBEL FINANCE	900	37.30			1 CITRUS WASKADUWA	700	10.00		1
VALLIBEL FINANCE	6,900	38.00			2 CITRUS WASKADUWA	249,912	10.00		0.40 5

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COM.CREDIT	1,007	17.30			5 GUARDIAN CAPITAL	200	83.80		1
COM.CREDIT	405	16.80			4 GUARDIAN CAPITAL	600	83.70		2
COM.CREDIT	4,195	16.70			3 GUARDIAN CAPITAL	295	83.60		1
E - CHANNELLING	4,000	6.50			2 GUARDIAN CAPITAL	400	83.40		2
E - CHANNELLING	5,300	6.60			3 GUARDIAN CAPITAL	100	84.00		1
E - CHANNELLING	1,001	6.60			2 GUARDIAN CAPITAL	121	83.30	2.70	2
E - CHANNELLING	2,700	6.50			2 HVA FOODS	2,700	19.00		5
E - CHANNELLING	5,010	6.60			2 HVA FOODS	100	18.90		1
E - CHANNELLING	18,689	6.50			2 HVA FOODS	3,900	19.00		3
E - CHANNELLING	65,700	6.50			9 HVA FOODS	3,100	19.10		2
E - CHANNELLING	31,401	6.60			5 HVA FOODS	3,200	19.00		3
E - CHANNELLING	100	6.50			1 HVA FOODS	5,000	18.90		3
E - CHANNELLING	41,200	6.50			4 HVA FOODS	100	19.00		1
E - CHANNELLING	3,000	6.60			2 HVA FOODS	1,800	18.90		2
E - CHANNELLING	15,270	6.50			4 HVA FOODS	6,600	18.80		4
E - CHANNELLING	101	6.60			3 HVA FOODS	3,600	18.70		4
E - CHANNELLING	3,540	6.50			1 HVA FOODS	6,600	18.60		8
E - CHANNELLING	896	6.40			2 HVA FOODS	17,500	18.50		12
E - CHANNELLING	1,460	6.50	0.10		1 HVA FOODS	10,000	18.60		1
ELPITIYA	500	19.50			1 HVA FOODS	11,400	18.70		5
ELPITIYA	100	19.60			1 HVA FOODS	2,100	18.60		3
ELPITIYA	100	19.50			1 HVA FOODS	16,700	18.50		8
ENTRUST SEC	1,400	29.00			1 HVA FOODS	2,900	18.60		1
ENTRUST SEC	100	26.80			1 HVA FOODS	300	18.70		1
FORTRESS RESORTS	100	18.80			1 HVA FOODS	700	18.90		1
FORTRESS RESORTS	400	18.30			1 HVA FOODS	100	18.60		1
FORTRESS RESORTS	100	18.50			1 HVA FOODS	7,000	18.60		2
FORTRESS RESORTS	2,300	18.30			4 HVA FOODS	16,100	18.50		12
FORTRESS RESORTS	2,500	18.20			2 HVA FOODS	1,000	18.40		1
FORTRESS RESORTS	3,000	18.10			1 HVA FOODS	4,000	18.50		2
FORTRESS RESORTS	6,775	18.00			2 HVA FOODS	1,100	18.60		2
FORTRESS RESORTS	1,500	18.10			3 HVA FOODS	2,100	18.50		3
FORTRESS RESORTS	2,600	18.00			1 HVA FOODS	100	18.60		1
FORTRESS RESORTS	100	18.10			1 HVA FOODS	100	18.70		1
FREE LANKA	24,682	2.20			6 HVA FOODS	12,300	18.80	0.10	4
FREE LANKA	200,000	2.10			11 INFRASTRUCTURE	100	92.10		1
FREE LANKA	10,601	2.20			3 INFRASTRUCTURE	100	92.00		1
FREE LANKA	160,000	2.10			14 INFRASTRUCTURE	100	129.00		1
FREE LANKA	8,831	2.20			4 INFRASTRUCTURE	300	129.90		3
FREE LANKA	121,600	2.10			14 INFRASTRUCTURE	300	130.00		1
FREE LANKA	12,000	2.20			1 INFRASTRUCTURE	198	134.50		1
FREE LANKA	4,500	2.10	0.10		2 INFRASTRUCTURE	1,102	135.00		3
GUARDIAN CAPITAL	100	84.20			1 INFRASTRUCTURE	200	130.00		2
GUARDIAN CAPITAL	200	84.10			2 INFRASTRUCTURE	100	134.00		1
GUARDIAN CAPITAL	100	84.00			1 INFRASTRUCTURE	200	134.50		1
GUARDIAN CAPITAL	100	83.20			1 JANASHAKTHI INS.	2,400	12.20		1
GUARDIAN CAPITAL	1,800	83.10			1 JANASHAKTHI INS.	44,800	12.00		17
GUARDIAN CAPITAL	200	83.30			1 JANASHAKTHI INS.	1,100	12.10		3
GUARDIAN CAPITAL	400	84.00			2 JANASHAKTHI INS.	3,000	12.00		3
GUARDIAN CAPITAL	2,105	83.60			3 JANASHAKTHI INS.	2,000	12.10		3
GUARDIAN CAPITAL	100	85.00			1 JANASHAKTHI INS.	14,600	12.00		8
GUARDIAN CAPITAL	200	86.80			1 JANASHAKTHI INS.	3,400	12.10		4
GUARDIAN CAPITAL	3,000	85.00			7 JANASHAKTHI INS.	21,200	12.00		8
GUARDIAN CAPITAL	100	84.20			1 JANASHAKTHI INS.	20,002	12.10		8
GUARDIAN CAPITAL	100	85.00			1 JANASHAKTHI INS.	338	12.00		3
GUARDIAN CAPITAL	600	84.20			2 JANASHAKTHI INS.	10,000	12.10		2
GUARDIAN CAPITAL	200	84.10			1 JANASHAKTHI INS.	4,000	12.00		4
GUARDIAN CAPITAL	200	84.00			1 JANASHAKTHI INS.	2,000	12.10		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JANASHAKTHI INS.	27,990	12.20		5	MULTI FINANCE	1,000	31.30		1
LANKAORIXFINANCE	2,840	5.20		4	MULTI FINANCE	400	31.10	1.50	1
LANKAORIXFINANCE	22,000	5.20		7	NANDA FINANCE	534	8.30		1
LANKAORIXFINANCE	11,000	5.30		2	ODEL PLC	1,000	22.00		1
LANKAORIXFINANCE	16,100	5.20	0.10	14	ODEL PLC	300	21.90		2
LAUGFS GAS	400	28.00		1	ODEL PLC	3,000	22.00		2
LAUGFS GAS	1,400	28.00		3	ODEL PLC	1,100	21.90		6
LAUGFS GAS	8,500	28.00		13	ODEL PLC	700	21.80		2
LAUGFS GAS	100	27.90		1	ODEL PLC	2,400	21.70		2
LAUGFS GAS	1,400	27.50		1	ODEL PLC	1,350	21.60		3
LAUGFS GAS	100	27.90		1	ODEL PLC	500	21.50		1
LAUGFS GAS	5,000	27.50		2	ODEL PLC	300	21.40		1
LAUGFS GAS	1,700	27.10		4	ODEL PLC	550	21.60	0.30	1
LAUGFS GAS	3,400	27.00	0.50	4	ORIENT GARMENTS	147	19.00		2
LAUGFS GAS[X.0000]	300	18.70		1	ORIENT GARMENTS	100	18.70		1
LAUGFS GAS[X.0000]	2,000	18.90		1	ORIENT GARMENTS	100	18.60		1
LAUGFS GAS[X.0000]	700	18.70		2	ORIENT GARMENTS	5,250	18.70		8
LAUGFS GAS[X.0000]	1,700	18.60		5	ORIENT GARMENTS	353	19.00		1
LAUGFS GAS[X.0000]	10,100	18.80		4	ORIENT GARMENTS	1,000	18.80		1
LAUGFS GAS[X.0000]	3,000	18.70		1	ORIENT GARMENTS	2,000	18.70		4
LAUGFS GAS[X.0000]	2,500	18.60		3	ORIENT GARMENTS	2,000	19.00		2
LAUGFS GAS[X.0000]	3,900	18.50		6	PC PHARMA	1,000	41.00		1
LAUGFS GAS[X.0000]	2,200	18.70		3	PC PHARMA	400	40.10		2
LAUGFS GAS[X.0000]	500	18.50		2	PC PHARMA	900	40.00		3
LAUGFS GAS[X.0000]	200	18.70		1	PC PHARMA	400	43.80		3
LAUGFS GAS[X.0000]	100	18.50		1	PC PHARMA	1,800	40.00	0.10	3
LAUGFS GAS[X.0000]	20,000	18.60		5	PEOPLE'S FIN	100	25.90		1
LAUGFS GAS[X.0000]	4,600	18.50		4	PEOPLE'S FIN	7,217	25.10		11
LAUGFS GAS[X.0000]	5,000	18.40		3	RAIGAM SALTERNS	2,000	3.30		1
LAUGFS GAS[X.0000]	100	18.70		1	RAIGAM SALTERNS	30,300	3.20		8
LAUGFS GAS[X.0000]	930	18.40		1	RAIGAM SALTERNS	318,900	3.10	0.20	12
LAUGFS GAS[X.0000]	1,070	18.30	0.30	2	RENUKA AGRI	10,500	6.90		5
LIGHTHOUSE HOTEL	1,600	48.00		1	RENUKA AGRI	43,500	6.80		8
LIGHTHOUSE HOTEL	85,000	48.50		2	RENUKA AGRI	10,000	6.70		5
LIGHTHOUSE HOTEL	400	50.00		2	RENUKA AGRI	5,000	6.70		4
LIGHTHOUSE HOTEL	200	51.00		1	RENUKA AGRI	6,900	6.80	0.10	6
LIGHTHOUSE HOTEL	500	52.00	5.10	1	SIERRA CABL	900	3.10		1
MARAWILA RESORTS	1,000	8.00		1	SIERRA CABL	10,000	3.10		5
MARAWILA RESORTS	2,250	8.30		2	SIERRA CABL	10,500	3.30		16
MARAWILA RESORTS	17,750	8.40		2	SIERRA CABL	36,100	3.20		8
MARAWILA RESORTS	1,000	8.20		1	SOFTLOGIC CAP	100	17.50		1
MARAWILA RESORTS	1,000	8.40		1	SOFTLOGIC CAP	220	18.60		4
MARAWILA RESORTS	1,000	8.30		1	SOFTLOGIC CAP	1,000	18.40	0.50	2
MARAWILA RESORTS	12,860	8.40		5	SOFTLOGIC FIN	3,600	30.00	0.70	2
MARAWILA RESORTS	20,500	8.20		7	SWARNAMAHAL FIN	100	174.90		1
MARAWILA RESORTS	30,890	8.30		11	SWARNAMAHAL FIN	8,000	174.70		1
MARAWILA RESORTS	23,700	8.40		6	SWARNAMAHAL FIN	200	174.00		2
MARAWILA RESORTS	26,300	8.50		14	SWARNAMAHAL FIN	200	172.10		1
MARAWILA RESORTS	1,000	8.40		2	SWARNAMAHAL FIN	100	172.00		1
MARAWILA RESORTS	4,499	8.50		2	SWARNAMAHAL FIN	200	173.90		1
MARAWILA RESORTS	1,000	8.40		1	SWARNAMAHAL FIN	600	172.80		2
MARAWILA RESORTS	10,000	8.50		3	SWARNAMAHAL FIN	320	172.50		3
MARAWILA RESORTS	20,000	8.40		1	SWARNAMAHAL FIN	300	171.00		1
MARAWILA RESORTS	22,900	8.30	0.20	4	SWARNAMAHAL FIN	500	170.10		1
MET. RES. HOL.	300	22.50	2.50	2	SWARNAMAHAL FIN	799	170.00		3
MULTI FINANCE	301	31.20		3	SWARNAMAHAL FIN	200	170.80		1
MULTI FINANCE	200	32.00		1	SWARNAMAHAL FIN	100	170.00		3
MULTI FINANCE	600	31.50		2	SWARNAMAHAL FIN	185	171.00		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	280	172.50		2	VALLIBEL ONE	2,000	20.00		2
SWARNAMAHAL FIN	10,000	172.80		4	VALLIBEL ONE	155	19.80		1
SWARNAMAHAL FIN	1,500	173.00		2	VALLIBEL ONE	20,000	19.90		1
SWARNAMAHAL FIN	300	171.00		3	VALLIBEL ONE	1,345	19.80		2
SWARNAMAHAL FIN	1,961	170.00		8	VALLIBEL ONE	1,200	19.70		2
SWARNAMAHAL FIN	600	169.00		2	VALLIBEL ONE	2,455	19.60		2
SWARNAMAHAL FIN	800	168.00		7	VALLIBEL ONE	200	19.90		1
SWARNAMAHAL FIN	161	171.00		1	VALLIBEL ONE	4,200	19.70		4
SWARNAMAHAL FIN	2,900	170.00		20	VALLIBEL ONE	2,000	19.80		2
SWARNAMAHAL FIN	500	168.50		1	VALLIBEL ONE	39,800	19.90		2
SWARNAMAHAL FIN	1,100	168.00		2	VALLIBEL ONE	181,100	20.00		22
SWARNAMAHAL FIN	200	167.10		1	VALLIBEL ONE	500	19.90		1
SWARNAMAHAL FIN	2,100	167.00		2	VALLIBEL ONE	33,526	20.00	0.10	12
SWARNAMAHAL FIN	200	167.10		1	Total Trades				5,097
SWARNAMAHAL FIN	300	166.20		3					
SWARNAMAHAL FIN	500	166.10		1					
SWARNAMAHAL FIN	1,000	166.00		4					
SWARNAMAHAL FIN	400	166.10		2					
SWARNAMAHAL FIN	300	168.50		1					
SWARNAMAHAL FIN	300	169.00		1					
SWARNAMAHAL FIN	100	170.00		1					
SWARNAMAHAL FIN	100	166.20		1					
SWARNAMAHAL FIN	300	166.10		1					
SWARNAMAHAL FIN	400	166.50		1					
SWARNAMAHAL FIN	200	170.00		3.30	2				
TESS AGRO	5,000	3.00		1					
TESS AGRO	142,000	3.00		11					
TESS AGRO	2,500	2.90		1					
TESS AGRO	31,400	3.00		6					
TESS AGRO	24,700	2.90		4					
TESS AGRO	10,000	3.00		1					
TOUCHWOOD	5,500	17.00		2					
TOUCHWOOD	2,300	16.90		2					
TOUCHWOOD	500	16.60		2					
TOUCHWOOD	5,600	16.50		3					
TOUCHWOOD	6,010	16.60		7					
TOUCHWOOD	10,000	16.70		3					
TOUCHWOOD	6,556	16.50		9					
TOUCHWOOD	200	16.30		1					
TOUCHWOOD	800	16.20		1					
TOUCHWOOD	6,000	16.30		3					
TOUCHWOOD	1,880	16.60		2					
TOUCHWOOD	900	16.20		3					
TOUCHWOOD	500	16.30		1					
TOUCHWOOD	9,000	16.20		4					
TOUCHWOOD	16,800	16.10		13					
TOUCHWOOD	1,300	16.00		0.80	1				
TRADE FINANCE	780	17.60		1					
TRADE FINANCE	1,000	16.50		1					
TRADE FINANCE	2,000	16.30		0.20	1				
UDAPUSSELLAWA	100	28.00		0.50	3				
VALLIBEL ONE	100	20.00		1					
VALLIBEL ONE	100	19.80		1					
VALLIBEL ONE	2,500	19.90		2					
VALLIBEL ONE	17,500	20.00		4					
VALLIBEL ONE	500	19.90		1					
VALLIBEL ONE	19,400	20.00		4					
VALLIBEL ONE	12,600	20.50		4					

Daily Movements Equity on 01st March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	660.00	660.00	01/03/12	660.00	660.00	3,404	2,430,000	660	1,603,800,000	1,583,546
ARPICO	95.00	95.00	29/02/12	0.00	0.00	23,718	4,462,500	0	423,937,500	4,059,018
ASIA CAPITAL	44.50	44.50	01/03/12	45.90	43.00	99,774,768	110,000,000	79706	4,895,000,000	109,483,699
AVIVA NDB (+)	220.00	220.00	01/03/12	239.90	220.00	16,269	30,000,000	2660	6,600,000,000	29,373,016
CDIC (+)	345.00	349.90	01/03/12	349.90	340.00	8,900	43,855,007	1040	15,129,977,415	43,853,700
CENTRAL FINANCE	167.40	173.90	01/03/12	180.00	160.10	5,450,363	104,883,333	2132717	17,557,469,944	89,390,679
CIFL	7.80	7.70	01/03/12	8.30	7.70	61,700	83,426,733	283700	650,728,517	82,526,551
CEYLINCO INS.[X.0000] (+)	298.60	300.00	29/02/12	0.00	0.00	2,195,572	6,414,480	0		5,674,380
CEYLINCO INS. (+)	689.00	689.00	01/03/12	690.00	605.00	2,147,592	20,000,000	1452920	13,780,000,000	14,490,361
CDB	49.50	49.50	01/03/12	49.50	49.50	1,081,533	46,299,223	50	2,291,811,539	15,569,500
CDB[X.0000]	60.00	60.00	01/03/12	60.00	60.00	771,200	5,669,293	60		5,585,607
COMMERCIAL BANK (+)	99.80	99.60	01/03/12	101.00	99.60	270,677,968	765,085,320	7214562	76,355,514,936	751,289,046
COMMERCIAL BANK[X.0000] (+)	84.00	84.00	01/03/12	85.50	83.50	4,466,539	52,364,846	1224584		50,577,278
DFCC BANK	106.00	107.00	01/03/12	107.50	105.50	59,546,111	265,097,688	350084	28,100,354,928	258,248,384
FIRST CAPITAL	11.00	11.00	01/03/12	11.40	11.00	3,458,058	101,250,000	38236	1,113,750,000	99,963,573
HNB[X.0000] (+)	93.90	93.80	01/03/12	96.00	93.70	11,678,929	77,211,481	233979		66,997,596
HNB (+)	150.00	150.00	01/03/12	151.00	150.00	71,873,725	311,465,869	295360	46,719,880,350	306,362,301
HNB ASSURANCE (+)	47.30	47.30	01/03/12	52.00	47.10	280,730	50,000,000	384087	2,365,000,000	48,016,178
HDFC (+)	1,049.10	1050.00	01/03/12	1068.00	1000.00	48,501	6,471,052	298492	6,788,780,653	5,998,000
LOLC	58.00	58.00	01/03/12	60.00	58.00	143,749,060	475,200,000	500320	27,561,600,000	325,233,460
LANKA VENTURES	30.10	27.20	01/03/12	33.00	27.20	423,650	50,000,000	116694	1,505,000,000	49,803,398
LB FINANCE	140.20	140.20	01/03/12	151.00	135.00	365,845	69,257,142	1049830175	9,789,565,103	68,894,184
MERCHANT BANK (+)	31.20	31.20	01/03/12	31.90	31.00	2,104,197	135,000,000	259721	4,212,000,000	134,399,047
NATION LANKA[W.0021]	4.00	4.00	01/03/12	4.30	4.00		29,989,537	667654		29,973,820
NATION LANKA	11.00	11.00	01/03/12	11.40	11.00	2,217,245	249,912,812	5992969	2,749,040,932	248,453,364
NAT. DEV. BANK (+)	124.10	124.10	01/03/12	129.00	124.00	60,025,404	164,201,902	263079	20,377,456,038	154,663,508
NATIONS TRUST (+)	56.10	56.10	01/03/12	58.40	56.00	24,903,119	230,607,283	1418680	12,937,068,576	229,721,619
PAN ASIA (+)	21.50	21.30	01/03/12	22.50	21.30	45,526,986	295,041,086	555396	6,343,383,349	283,423,748
PEOPLES LEASING	12.50	12.50	01/03/12	13.00	12.40	57,990,571	1,560,000,160	1880108	19,500,002,000	1,560,000,160
PEOPLE'S MERCH	13.20	13.20	01/03/12	13.90	12.50	3,207,167	67,500,000	106978	891,000,000	56,878,024
SMB LEASING[X.0000] (+)	0.50	.50	01/03/12	0.60	0.40	35,665,400	614,066,101	710443		606,346,461
SMB LEASING (+)	1.40	1.40	01/03/12	1.50	1.30	94,561,088	1,191,766,772	888709	1,668,473,481	1,180,811,836
SAMPATH (+)	184.20	185.00	01/03/12	186.20	181.30	8,007,737	156,854,190	5020166	28,892,541,798	145,575,081
SEYLAN BANK[X.0000] (+)	27.20	27.20	01/03/12	27.50	27.00	4,090,979	164,746,666	671194		161,475,366
SEYLAN BANK (+)	64.00	64.00	01/03/12	68.00	64.00	429,982	173,333,333	3404978	11,093,333,312	153,405,391
SINGER FINANCE	19.50	19.50	01/03/12	20.80	19.50	138,000	106,666,667	1308682	2,080,000,007	106,275,755
THE FINANCE CO.	33.40	33.40	01/03/12	35.90	33.30	458,957	57,966,232	23682	1,936,072,149	49,560,413
THE FINANCE CO.[X.0000]	8.60	8.50	01/03/12	8.60	8.50		100,000,000	240700		89,015,200
UNION ASSURANCE (+)	109.00	109.00	01/03/12	110.00	109.00	29,874	75,000,000	1310	8,175,000,000	21,668,028
UNION BANK (+)	18.00	17.80	01/03/12	18.00	17.80	159,260,375	349,250,000	278910	6,286,500,000	332,608,520
VALLIBEL FINANCE	37.50	37.50	01/03/12	38.90	37.30	1,163,488	41,550,600	1259337	1,558,147,500	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	31.30	31.10	01/03/12	33.50	31.10	43,200	22,462,039	81765	703,061,821	22,283,575
ABANS FINANCIAL	61.00	61.00	01/03/12	61.00	60.00	12,000	37,000,000	6488	2,257,000,000	36,121,172
AMANA (+)	1.90	1.90	01/03/12	2.00	1.80	1,688,087	1,000,000,720	737039	1,900,001,368	993,901,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	4.10	4.20	01/03/12	4.30	4.00	8,550,400	559,471,889	878062	2,293,834,745	338,115,923
ASIAN ALLIANCE (+)	102.40	103.90	01/03/12	104.50	102.00	33,600	37,500,000	26219	3,840,000,000	37,490,469
AMF CO LTD	425.00	425.00	01/03/12	425.00	425.00	300	5,608,355	425	2,383,550,875	3,128,036
BIMPUTH LANKA	36.90	36.90	01/03/12	36.90	36.90	0	20,200,002	111	745,380,074	20,178,502
CAL FINANCE	31.00	31.50	01/03/12	31.50	31.00	10,795	33,920,282	3320	1,051,528,742	33,918,037
CHILAW FINANCE	17.00	17.00	01/03/12	17.00	17.00	500	28,083,948	34	477,427,116	27,833,948
COM.CREDIT	16.70	17.30	01/03/12	17.30	16.70	128,600	218,074,365	94368	3,641,841,896	91,225,565
ENTRUST SEC	26.80	30.00	01/03/12	30.90	26.80	0	33,000,014	43797	884,400,375	32,900,014
JANASHAKTHI INS. (+)	12.10	12.20	01/03/12	12.20	12.00	15,605,600	363,000,132	1891888	4,392,301,597	356,512,127
LANKAORIXFINANCE	5.20	5.20	01/03/12	5.40	5.20	46,191,200	2,800,000,000	271193	14,560,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	8.30	9.10	01/03/12	9.10	8.30	25,100	100,716,730	4441	835,948,859	44,108,000
PEOPLE'S FIN	25.10	25.10	01/03/12	26.80	25.10	202,206	74,576,979	183764	1,871,882,173	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	90.00	90.00	28/02/12	0.00	0.00	3,800	6,295,893	0	566,630,370	5,526,285
SOFTLOGIC CAP	18.40	18.40	01/03/12	18.60	17.50	189,986	27,200,000	24242	500,480,000	10,364,709
SOFTLOGIC FIN	30.00	30.00	01/03/12	30.00	30.00	75,100	37,453,951	108000	1,123,618,530	30,171,138
SWARNAMAHAL FIN	167.10	170.00	01/03/12	174.90	166.00	109,349	25,000,007	6573569	4,177,501,170	25,000,007
TRADE FINANCE	16.30	16.30	01/03/12	17.60	16.30	3,075,040	56,800,400	62828	925,846,520	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 01st March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	140.40	140.00	01/03/12	146.00	140.00	82,770	16,000,000	1178857	2,246,400,000	15,763,513
CARGILLS	173.00	173.00	01/03/12	173.00	173.00	6,952,875	224,000,000	2595	38,752,000,000	218,217,336
CEYLON BEVERAGE	310.00	310.00	29/02/12	0.00	0.00	4,421,235	20,988,090	0	6,506,307,900	19,068,854
COLD STORES	85.20	85.40	01/03/12	91.00	85.10	5,285,221	95,040,000	290282	8,097,408,000	88,158,608
TEA SERVICES	620.00	620.00	01/03/12	620.00	599.00	120,699	20,000,000	3079	12,400,000,000	19,956,658
CEYLON TOBACCO (+)	503.90	510.00	01/03/12	510.00	500.00	179,428,247	187,323,751	898911	94,392,438,129	11,072,534
COCO LANKA[X.0000]	39.90	39.90	01/03/12	39.90	38.50	174,432	1,800,000	15782		1,799,756
COCO LANKA	50.80	53.30	01/03/12	53.90	48.00	138,550	21,600,000	170045	1,097,280,000	10,451,808
CONVENIENCE FOOD	188.00	188.00	01/03/12	188.00	188.00	1,743	2,750,000	9400	517,000,000	2,523,599
DISTILLERIES	138.50	138.50	01/03/12	138.50	135.00	56,476,222	300,000,000	195669062	41,550,000,000	295,502,964
HARISCHANDRA	2,933.70	3000.00	29/02/12	0.00	0.00	9,311	959,800	0	2,815,765,260	596,958
KEELLS FOOD	100.00	100.00	29/02/12	0.00	0.00	64,487	8,500,000	0	850,000,000	8,093,446
KOTMALE HOLDINGS	40.00	40.00	01/03/12	40.00	40.00	175,510	31,400,000	120000	1,256,000,000	31,275,539
LMF	100.00	100.00	01/03/12	100.00	100.00	578,259	39,998,000	6600	3,999,800,000	33,583,823
LION BREWERY	198.00	198.00	01/03/12	198.00	198.00	19,867,077	80,000,000	20988	15,840,000,000	60,244,079
NESTLE (+)	918.40	925.00	01/03/12	925.00	910.00	50,148,060	53,725,463	23404190	49,341,465,219	3,874,372
TEA SMALLHOLDER	49.00	49.00	01/03/12	50.00	45.10	25,000	30,000,000	19741	1,470,000,000	29,624,584
THREE ACRE FARMS (+)	61.20	62.00	01/03/12	63.80	61.00	5,310,328	23,545,000	377893	1,440,954,000	7,329,820
DIRI SAVI BOARD										
HVA FOODS	18.60	18.80	01/03/12	19.10	18.40	364,350	66,428,660	2652322	1,235,573,076	66,346,429
RAIGAM SALTERNS	3.10	3.10	01/03/12	3.40	3.10	4,575,700	282,207,320	1092153	874,842,692	281,430,320
RENUKA AGRI	6.80	6.80	01/03/12	6.90	6.70	73,219,456	401,250,000	515738	2,728,500,000	139,946,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	96.30	96.30	01/03/12	96.30	96.30	3,444,253	72,900,000	144450	7,020,270,000	70,447,339
CIC[X.0000]	65.00	65.00	01/03/12	65.00	65.00	1,600,302	21,870,000	97500		20,911,742
CHEMANEX	115.00	115.00	01/03/12	115.00	115.00	97,937	15,750,000	115	1,811,250,000	15,292,117
HAYCARB	145.20	145.20	01/03/12	145.20	145.20	1,295,172	29,712,375	145	4,314,236,850	28,969,069
INDUSTRIAL ASPH.	399.00	399.00	01/03/12	399.00	381.00	11,432	666,562	38499	265,958,238	595,950
MORISONS[X.0000]	135.50	135.00	01/03/12	145.00	135.00	138,240	1,742,490	2710		1,592,500
MORISONS	269.90	269.90	01/03/12	269.90	269.90	121,580	5,808,290	270	1,567,657,471	5,437,170
LANKEM CEYLON	186.50	186.50	01/03/12	186.50	176.00	167,133	24,000,000	709250	4,476,000,000	18,659,449
MULLERS	2.10	2.10	01/03/12	2.20	2.00	4,402,400	283,000,000	328380	594,300,000	279,236,131
SINGALANKA	87.00	87.00	01/03/12	87.00	79.10	3,566,184	5,540,828	7047	482,052,036	5,347,322
UNION CHEMICALS (+)	769.10	769.10	15/02/12	0.00	0.00	10,011	1,500,000	0	1,153,650,000	1,237,136
DIRI SAVI BOARD										
PC PHARMA	40.00	40.00	01/03/12	43.80	40.00	500	101,000,020	182560	4,040,000,800	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	65.90	65.90	01/03/12	65.90	65.90	0	10,751,200	66		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	245.00	245.00	01/03/12	245.00	238.00	36,210,759	68,437,071	2418656	16,767,082,395	30,720,834
LANKEM DEV.	12.90	12.70	01/03/12	13.10	12.60	765,545	60,000,000	88526	774,000,000	58,108,232
MTD WALKERS	27.10	27.00	01/03/12	28.00	27.00	104,703,810	114,357,140	3156	3,099,078,494	114,181,043
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	115.10	116.90	01/03/12	119.70	115.00	159,829,416	405,996,045	1101860	46,730,144,780	403,689,510
C T HOLDINGS	152.80	152.80	01/03/12	152.80	150.00	14,272,349	183,097,253	843520	27,977,260,258	174,695,360
CARSONS	456.80	455.00	01/03/12	460.20	455.00	36,300,293	196,386,914	154044	89,709,542,315	192,237,460
DUNAMIS CAPITAL	11.70	12.00	01/03/12	12.00	10.90	12,585,930	122,997,050	271670	1,439,065,485	102,264,087
EXPOLANKA	6.70	6.70	01/03/12	7.00	6.70	68,802,600	1,954,915,000	905277	13,097,930,500	1,951,698,400
FINLAY S COLOMBO (+)	290.90	300.00	01/03/12	319.00	290.00	34,113,245	35,000,000	3519	10,181,500,000	34,943,928
HAYLEYS	379.90	379.90	01/03/12	379.90	368.00	1,879,838	75,000,000	1044843852	28,492,500,000	61,046,587
HEMAS HOLDINGS	28.40	28.40	01/03/12	28.40	27.60	36,077,194	515,290,620	43646	14,634,253,608	514,382,530
JKH	177.90	178.00	01/03/12	178.50	171.10	337,846,718	842,886,888	34828053	149,949,577,375	812,688,025
RICHARD PIERIS	7.60	7.60	01/03/12	7.70	7.50	1,148,962,970	1,938,590,800	829632	14,733,290,080	1,232,053,285
SOFTLOGIC	12.70	12.80	01/03/12	13.00	12.60	23,653,900	779,000,000	385278	9,893,300,000	778,498,280
SUNSHINE HOLDING	18.60	18.50	01/03/12	18.60	18.50	45,488,330	133,333,330	18550	2,479,999,938	132,955,960
FORT LAND	40.00	40.00	01/03/12	41.00	38.20	1,753,435	180,000,000	4964797	7,200,000,000	174,078,140
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.60	3.60	01/03/12	3.70	3.60	21,842,900	1,860,000,000	441093	6,696,000,000	1,557,980,000

Daily Movements Equity on 01st March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
FREE LANKA	2.20	2.10	01/03/12	2.20	2.10	13,746,971	1,368,000,000	1144261	3,009,600,000	1,365,200,000
VALLIBEL ONE	20.00	20.00	01/03/12	20.50	19.60		1,086,559,353	6821144	21,731,187,060	1,077,470,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	99.80	100.00	01/03/12	100.00	97.10	1,192,900	34,233,774	269497	3,416,530,645	34,068,572
CEYLON LEATHER[W.0013]	16.70	16.90	29/02/12	0.00	0.00	96,800	25,000,000	0		24,990,790
CEYLON LEATHER[W.0014]	16.30	16.30	01/03/12	16.30	16.00	287,300	25,000,000	40540		24,989,010
HAYLEYS - MGT	13.10	13.50	01/03/12	14.00	12.80	10,064,318	50,781,106	54746	665,232,489	47,787,199
KURUWITA TEXTILE	26.90	26.90	01/03/12	26.90	22.30	1,170,400	25,000,000	2712	672,500,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	21.60	21.60	01/03/12	23.00	21.40	110,299	144,950,000	244461	3,130,920,000	144,583,800
HEALTH CARE										
MAIN BOARD										
ASIRI	7.50	7.60	01/03/12	7.60	7.50	4,217,490	889,263,050	86430	6,669,472,875	817,008,352
ASIRI SURG	7.90	7.90	01/03/12	7.90	7.90	796,231	528,457,545	23700	4,174,814,606	482,779,501
DURDANS	75.00	75.00	01/03/12	75.00	75.00	50,795	55,527,272	450	1,914,545,400	7,560,608
DURDANS[X.0000]	57.10	57.10	29/02/12	0.00	0.00	62,668	8,345,454	0		7,913,842
NAWALOKA	3.20	3.20	01/03/12	3.40	3.20		1,409,505,596	156987	4,510,417,907	1,218,762,898
LANKA HOSPITALS (+)	36.00	36.00	01/03/12	37.50	36.00	64,591,092	223,732,169	916830	8,054,358,084	220,838,034
DIRI SAVI BOARD										
ASIRI CENTRAL	169.00	169.00	01/03/12	169.00	169.00	2,600	22,333,957	338	3,774,438,733	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	65.10	65.10	01/03/12	68.80	65.00	4,292,460	336,290,010	826878	21,892,479,651	325,847,291
AMAYA LEISURE	75.50	75.50	29/02/12	0.00	0.00	392,888	48,034,238	0	3,626,584,969	47,168,813
AHOT PROPERTIES	75.10	78.00	01/03/12	79.00	75.00	28,654,200	442,775,300	2245550	33,252,425,030	110,977,300
BERUWELA WALKINN	152.00	152.00	01/03/12	157.80	144.00	731,134	900,000	407853	136,800,000	877,800
BROWNS BEACH	15.00	15.00	01/03/12	16.00	14.70	186,925	129,600,000	155561	1,944,000,000	85,300,443
HOTELS CORP.	20.00	20.00	01/03/12	20.00	19.20	468,806	171,825,201	3920	3,436,504,020	170,420,547
CITRUS LEISURE	33.10	33.00	01/03/12	33.90	33.00	115,196	78,480,075	1472868	2,597,690,483	78,000,968
CITRUS LEISURE[W.0019]	9.30	9.30	01/03/12	9.30	9.20	1,727,260	62,922,604	9924		62,917,188
CITRUS LEISURE[W.0018]	8.20	8.20	01/03/12	8.20	8.10		31,461,302	851		31,458,594
DOLPHIN HOTELS	30.20	30.00	01/03/12	34.00	30.00	184,300	31,621,477	139294	954,968,605	30,497,751
EDEN HOTEL LANKA	29.50	29.30	01/03/12	29.50	29.30	478,621	52,800,000	74007	1,557,600,000	52,231,596
GALADARI (+)	22.00	22.00	01/03/12	22.00	21.90	141,615,933	182,434,060	256627	4,013,549,320	126,009,716
HOTEL SERVICES	16.90	16.90	01/03/12	17.00	16.90	2,886,190	176,000,000	1707	2,974,400,000	174,630,410
HOTEL SIGIRIYA	72.00	72.00	01/03/12	72.10	72.00	157,928	5,859,000	50430	421,848,000	3,760,036
HUNAS FALLS	67.50	67.50	28/02/12	0.00	0.00	6,927	5,625,000	0	379,687,500	2,821,877
KEELLS HOTELS	11.90	11.90	01/03/12	12.00	11.90		1,456,146,780	767544	17,328,146,682	590,532,967
MAHA WELI REACH	25.50	25.50	01/03/12	26.10	25.50	39,546,023	47,066,447	13101	1,200,194,399	45,788,394
PALM GARDEN HOTL	195.00	195.00	01/03/12	195.00	195.00	20,149	7,200,000	195	1,404,000,000	6,638,627
PEGASUS HOTELS	40.50	40.50	01/03/12	41.00	40.50	119,660	27,352,385	1054	1,107,771,593	27,160,242
RENUKA CITY HOT.	225.00	225.00	01/03/12	225.00	225.00	15,798	7,000,000	112500	1,575,000,000	6,877,268
RIVERINA HOTELS	79.00	79.00	01/03/12	79.00	79.00	69,970	14,181,699	157921	1,120,354,221	13,469,077
ROYAL PALMS	49.00	49.00	01/03/12	49.00	49.00	2,672,843	50,000,000	245	2,450,000,000	31,019,163
SERENDIB HOTELS[X.0000]	18.70	18.70	01/03/12	18.70	18.70	7,453,613	36,011,056	1870		21,920,963
SERENDIB HOTELS	28.10	28.10	01/03/12	29.80	27.80	15,413,126	75,514,738	6426716	2,121,964,138	49,699,589
SIGIRIYA VILLAGE	84.40	84.40	29/02/12	0.00	0.00	41,180	9,000,000	0	759,600,000	7,378,076
TAJ LANKA	29.00	28.80	01/03/12	30.70	28.80	115,413,511	139,637,494	80946	4,049,487,326	101,387,954
TANGERINE	90.00	90.00	27/02/12	0.00	0.00		20,000,000	0	1,800,000,000	11,677,458
KANDY HOTELS	6.20	6.20	01/03/12	6.20	5.90	576,053	577,500,000	447330	3,580,500,000	540,873,760
NUWARA ELIYA	1,150.00	1150.00	01/03/12	1150.00	1100.00	35,009	2,003,870	816360	2,304,450,500	1,536,938
TRANS ASIA	64.40	64.40	01/03/12	64.40	61.40	106,560	200,000,000	88360	12,880,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	10.50	10.50	01/03/12	11.50	10.30	196,800	161,200,010	130877	1,692,600,105	155,750,009
MARAWILA RESORTS	8.40	8.30	01/03/12	8.50	8.00	1,348,601	122,500,000	1653936	1,029,000,000	93,595,552
LIGHTHOUSE HOTEL	48.50	52.00	01/03/12	52.00	48.00	343,800	46,000,000	4255500	2,231,000,000	45,465,800
FORTRESS RESORTS	18.00	18.40	01/03/12	18.80	18.00	144,800	110,886,684	350668	1,995,960,312	110,729,007
CITRUS WASKADUWA	10.00	10.00	01/03/12	10.80	10.00	114,000	155,600,010	7780051	1,556,000,100	39,200,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	140.00	140.00	01/03/12	140.00	140.00	349,835	2,750,000	280	385,000,000	1,584,263
INFORMATION TECHNOLOGY										
MAIN BOARD										

Daily Movements Equity on 01st March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	10.80	10.80	01/03/12	11.10	10.70	19,134,799	228,933,334	21618597	2,472,480,007	228,449,234
DIRI SAVI BOARD										
E - CHANNELLING	6.50	6.50	01/03/12	6.60	6.40	6,340,695	122,131,415	1300403	793,854,198	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	193.60	194.00	01/03/12	202.10	192.00	16,498	7,985,505	2962375	1,545,993,768	7,606,579
CEYLON GUARDIAN	220.00	220.00	01/03/12	230.00	220.00	108,303	82,096,719	114000	18,061,278,180	79,445,472
CEYLON INV.	93.20	93.00	29/02/12	0.00	0.00	3,915,748	98,514,874	0	9,181,586,257	94,875,480
CFI	200.00	200.00	27/02/12	0.00	0.00	43,711	5,000,000	0	1,000,000,000	4,944,332
CIT	200.00	200.00	28/02/12	0.00	0.00	38,912	5,500,000	0	1,100,000,000	5,190,167
ENV.I. RESOURCES[W.0003]	7.20	7.20	01/03/12	7.60	7.20	325,394,150	347,721,600	400640		347,718,114
ENV.I. RESOURCES[W.0006]	7.30	7.30	01/03/12	7.80	7.30	323,565,022	347,721,600	352915		347,718,114
ENV.I. RESOURCES	19.90	19.80	01/03/12	21.00	19.80	279,664,471	349,367,119	4363827	6,952,405,668	349,207,337
RENUKA HOLDINGS	40.50	40.50	01/03/12	40.50	40.50	1,149,432	44,517,313	8829	1,802,951,177	21,286,987
RENUKA HOLDINGS[X.0000]	28.50	28.50	01/03/12	28.50	28.50	316,796	6,428,415	145265		6,354,674
SHAW WALLACE	250.00	250.00	01/03/12	250.00	250.00	3,298,933	5,120,546	250	1,280,136,500	4,819,320
DIRI SAVI BOARD										
GUARDIAN CAPITAL	84.40	83.30	01/03/12	86.80	83.10	71,081	25,833,808	943179	2,180,373,395	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	25.00	24.60	01/03/12	25.10	24.50	1,103,815	48,750,000	68196	1,218,750,000	47,410,169
CARGO BOAT	89.00	89.00	01/03/12	89.00	87.90	247,929	10,200,036	19190	907,803,204	10,096,657
CITY HOUSING	16.50	16.50	01/03/12	16.90	16.00	568,048	13,379,850	740773	220,767,525	8,922,905
COLOMBO LAND (+)	44.00	44.00	01/03/12	44.90	43.30	72,068,056	199,881,008	1109812	8,794,764,352	159,296,848
COMMERCIAL DEV. (+)	96.70	100.00	01/03/12	109.00	90.00	16,740	12,000,000	50818	1,160,400,000	11,849,581
EAST WEST	14.40	14.90	01/03/12	15.60	14.00	82,536,747	138,240,000	2566926	1,990,656,000	137,278,754
EQUITY	33.50	34.90	01/03/12	35.00	32.10	18,510	40,321,730	70500	1,350,777,955	40,204,959
EQUITY TWO PLC	26.00	27.00	01/03/12	27.00	24.00	120,200	31,000,000	39000	806,000,000	30,844,670
HUEJAY	123.00	123.00	29/02/12	0.00	0.00	800	1,800,000	0	221,400,000	94,551
KELSEY	18.20	18.00	01/03/12	19.50	18.00	15,711	17,429,274	1822812	317,212,787	17,164,156
ONALLY	65.90	67.50	01/03/12	67.50	63.00	48,953	17,500,770	9951	1,153,300,743	6,946,725
OVERSEAS REALTY (+)	12.00	11.90	01/03/12	12.40	11.90	713,340,885	843,484,359	1933050	10,121,812,308	842,535,370
PDL (+)	44.10	44.00	01/03/12	50.00	44.00	118,987	66,000,000	12256	2,910,600,000	64,641,379
SERENDIB LAND	2,330.00	2330.00	29/02/12	0.00	0.00	4,795	360,000	0	838,800,000	238,421
SEYLAN DEVTS (+)	9.00	8.90	01/03/12	9.00	8.80	3,779,822	147,964,860	353515	1,331,683,740	106,796,256
YORK ARCADE	20.00	20.00	01/03/12	20.40	19.00	50,925	12,000,000	96010	240,000,000	8,776,142
DIRI SAVI BOARD										
INFRASTRUCTURE	130.00	135.00	01/03/12	135.00	92.00	183,480	4,857,487	351116	631,473,310	4,857,480
TOUCHWOOD	16.20	16.00	01/03/12	17.00	16.00	7,439,432	71,270,400	1213774	1,154,580,480	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	150.00	150.00	01/03/12	150.00	150.00	61,791	4,258,800	19950	638,820,000	3,982,876
ACL	62.10	65.00	01/03/12	65.00	62.10	966,551	59,893,680	12485	3,719,397,528	46,348,142
ACL PLASTICS	118.00	118.00	01/03/12	119.00	118.00	123,000	4,212,500	12018	497,075,000	1,836,105
ACME	24.50	24.40	01/03/12	25.40	24.10	11,325,374	25,613,280	18072731	627,525,360	23,616,765
ALUFAB	27.50	27.50	01/03/12	29.80	27.00	8,148,911	12,058,200	251685	331,600,500	4,693,893
BLUE DIAMONDS	6.30	6.30	01/03/12	6.50	6.10	1,209,963	103,300,891	1338063	650,795,613	89,351,558
BLUE DIAMONDS[X.0000]	3.00	3.10	01/03/12	3.20	3.00	3,090,327	153,369,800	2182179		146,634,334
BOGALA GRAPHITE (+)	29.50	29.50	01/03/12	29.90	27.00	42,505,824	47,316,452	2762	1,395,835,334	38,136,918
CENTRAL IND.	72.50	72.50	01/03/12	74.00	72.00	680,925	9,884,214	282375	716,605,515	9,602,808
GRAIN ELEVATORS (+)	65.90	68.00	01/03/12	68.80	65.00	41,831,453	60,000,000	2268658	3,954,000,000	29,799,247
CHEVRON (+)	174.90	174.90	01/03/12	175.00	172.10	28,176,756	120,000,000	1912930	20,988,000,000	58,384,820
DANKOTUWA PORCEL	19.70	19.50	01/03/12	21.00	19.40	8,839,715	72,245,742	1152756	1,423,241,117	67,882,382
DIPPED PRODUCTS	92.30	92.30	01/03/12	92.30	92.30	4,163,285	59,861,512	92	5,525,217,558	56,337,544
HAYLEYS EXPORTS	31.00	31.00	01/03/12	31.90	31.00	11,651	8,000,000	375980	248,000,000	7,407,524
KELANI CABLES	65.90	65.90	01/03/12	65.90	65.90	73,268	21,800,000	19770	1,436,620,000	20,504,422
KELANI TYRES	27.90	27.50	01/03/12	27.90	27.20	9,620,696	80,400,000	11193	2,243,160,000	78,619,834
LANKA ALUMINIUM	28.90	28.90	01/03/12	29.00	28.90	6,894,530	13,702,823	28929	396,011,585	13,459,658
LANKA CEMENT (+)	13.90	15.00	01/03/12	15.00	13.90	762,200	173,510,748	158776	2,411,799,397	31,086,493
LANKA CERAMIC	82.00	82.00	01/03/12	82.00	82.00	20,000	30,000,000	164	2,460,000,000	29,714,356
LANKA FLOORTILES	70.10	70.00	01/03/12	70.10	70.00	948,243	53,050,410	5185020	3,718,833,741	52,502,317
LANKA WALLTILE	75.10	75.10	01/03/12	75.10	75.10	1,506,127	54,600,000	43408	4,100,460,000	52,904,234
LAXAPANA	8.90	8.90	01/03/12	9.00	8.90	122,562	39,000,000	275159	347,100,000	37,489,935
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	6.40	6.40	01/03/12	6.60	6.30	237,087,198	950,086,080	1283177	6,080,550,912	921,026,036

Daily Movements Equity on 01st March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	30.00	30.00	01/03/12	30.00	30.00	199,190	85,966,670	900	2,579,000,100	60,686,195
REGNIS (+)	310.20	310.00	01/03/12	322.50	307.20	2,618,956	4,829,084	9981445	1,497,981,857	4,720,224
RICH PIERIS EXP	20.10	20.10	01/03/12	22.00	20.00	56,883	11,163,745	47102	224,391,275	11,053,505
ROYAL CERAMIC	120.00	120.00	01/03/12	120.00	118.70	2,846,056	110,789,384	7444774	13,294,726,080	109,210,186
SAMSON INTERNAT.	100.00	100.00	16/02/12	0.00	0.00	104,590	3,847,974	0	384,797,400	3,420,110
SINGER IND. (+)	247.00	247.00	01/03/12	249.00	247.00	3,231,135	3,846,300	26135	950,036,100	3,738,602
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	16.00	16.00	01/03/12	16.30	15.90	67,454	27,372,000	1354292	437,952,000	27,106,609
TEXTURED JERSEY	7.70	7.70	01/03/12	8.00	7.70	271,910,659	655,002,440	675376	5,043,518,788	196,000,000
TOKYO CEMENT	42.00	42.00	01/03/12	43.00	40.00	69,044,901	202,500,000	8197201	8,505,000,000	62,636,423
TOKYO CEMENT[X.0000]	26.40	26.00	01/03/12	26.40	25.60	14,379,153	101,250,000	902367		100,979,257
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	18.90	18.90	01/03/12	19.00	18.60	200,598	307,526,310	6204	5,812,247,259	306,520,810
ORIENT GARMENTS	18.90	19.00	01/03/12	20.00	18.60	48,600	54,916,656	205665	1,037,924,798	54,901,056
SIERRA CABL	3.20	3.20	01/03/12	3.30	3.10	4,032,700	537,512,430	183963	1,720,039,776	219,497,010
MOTORS										
MAIN BOARD										
COLONIAL MTR	375.00	379.00	01/03/12	379.00	360.00	319,766	9,124,318	47620	3,421,619,250	8,469,745
DIMO	1,002.00	1025.00	01/03/12	1040.00	1000.00	92,039	8,876,437	137090	8,894,189,874	8,020,016
LANKA ASHOK	2,800.00	2800.00	27/02/12	0.00	0.00	1,025,932	3,620,843	0	10,138,360,400	1,061,615
SATHOSA MOTORS	235.30	235.30	01/03/12	240.00	235.00	8,416	6,033,622	7077967	1,419,711,257	5,924,393
AUTODROME	750.10	750.10	01/03/12	870.00	750.10	69,191	1,200,000	76959	900,120,000	1,112,998
UNITED MOTORS	119.00	119.00	01/03/12	124.00	118.90	19,985,590	67,267,084	1350278	8,004,782,996	60,483,820
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	965.00	965.00	01/03/12	984.80	965.00	21,882,996	102,000,000	6775	98,430,000,000	94,726,708
GOOD HOPE	1,277.00	1277.00	01/03/12	1279.00	1277.00	6,759,889	6,871,307	15326	8,774,659,039	6,530,602
INDO MALAY	1,400.00	1400.00	27/02/12	0.00	0.00	6,839,254	6,998,400	0	9,797,760,000	6,387,854
SELINSING	1,299.30	1299.00	01/03/12	1300.00	1299.00	6,804,301	6,940,080	7796	9,017,245,944	6,726,704
SHALIMAR	940.00	940.00	28/02/12	0.00	0.00	5,788,989	6,940,080	0	6,523,675,200	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	42.90	42.90	01/03/12	42.90	42.90	3,881,700	25,000,000	1502	1,072,500,000	23,205,442
BALANGODA (+)	22.30	22.50	01/03/12	22.50	21.00	521,800	23,636,363	174532	527,090,895	21,993,845
BOGAWANTALAWA	11.50	11.50	01/03/12	13.20	11.50	107,734	83,750,000	22194	963,125,000	73,904,595
HAPUGASTENNE (+)	40.00	40.00	01/03/12	40.00	40.00	10,699,391	46,315,789	4000	1,852,631,560	44,240,774
HORANA	28.00	28.00	01/03/12	29.50	25.10	1,542,800	25,000,000	7907	700,000,000	22,998,256
KAHAWATTE (+)	25.50	25.50	01/03/12	27.00	25.50	3,839,936	79,889,805	8085	2,037,190,028	77,772,540
KEGALLE	87.00	87.00	01/03/12	87.00	87.00	1,112,408	25,000,000	34800	2,175,000,000	23,371,556
KELANI VALLEY (+)	89.00	89.00	01/03/12	89.00	89.00	289,700	34,000,000	445	3,026,000,000	31,996,861
KOTAGALA	56.00	56.00	01/03/12	56.00	56.00	1,124,700	32,000,000	336	1,792,000,000	25,383,756
MADULSIMA (+)	12.60	12.60	01/03/12	13.80	12.60	169,900	29,000,000	23385	365,400,000	26,915,131
MALWATTE (+)	4.00	4.00	01/03/12	4.20	4.00	13,841,300	224,590,160	9364	898,360,640	204,985,980
MALWATTE[X.0000] (+)	4.20	4.20	01/03/12	4.20	4.20	600	23,000,000	4		21,000,000
MASKELIYA	17.50	17.50	01/03/12	17.90	17.50	491,400	26,976,744	62250	472,093,020	25,349,121
NAMUNUKULA	52.20	52.20	01/03/12	52.20	50.60	296,891	23,750,000	27610	1,239,750,000	21,766,577
TALAWAKELLE (+)	24.30	24.30	01/03/12	24.50	24.20	74,400	23,750,000	2576	577,125,000	21,812,325
WATAWALA	9.70	9.60	01/03/12	9.90	9.60	9,485,230	236,666,670	127370	2,295,666,699	100,549,580
DIRI SAVI BOARD										
ELPITYA	19.20	17.80	01/03/12	20.00	17.80	1,550,524	72,866,428	14570	1,399,035,418	31,749,870
MET. RES. HOL.	22.50	22.50	01/03/12	24.00	22.50	6,887,293	17,264,802	6774	388,458,045	16,689,478
UDAPUSSELLAWA (+)	28.00	28.00	01/03/12	31.80	28.00	3,760,942	19,398,850	5870	543,167,800	18,594,374
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	21.20	21.20	01/03/12	22.00	21.10	1,878,000	125,200,002	226645	2,654,240,042	30,933,001
HYDRO POWER	8.70	8.70	01/03/12	9.00	8.70		109,088,112	108561	949,066,574	108,999,112
LANKA IOC	20.20	20.20	01/03/12	20.50	20.20	412,427,204	532,529,905	58661	10,757,104,081	529,329,405
PANASIAN POWER	3.00	3.00	01/03/12	3.00	2.90	282,337,400	500,000,000	3658304	1,500,000,000	498,660,600
VALLIBEL	7.00	7.00	01/03/12	7.10	7.00	166,235,622	747,109,731	165549	5,229,768,117	698,243,904
VIDULLANKA	6.30	6.30	01/03/12	6.80	6.30	1,948,968	432,877,600	15751	2,727,128,880	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	27.30	27.00	01/03/12	28.50	27.00	705,298	335,000,086	608164	9,145,502,348	334,266,500

Daily Movements Equity on 01st March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS[X.0000]	18.50	18.30	01/03/12	19.00	18.30	2,621,000	52,000,000	1096412		51,436,100
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,373
JOHN KEELLS	70.00	70.00	01/03/12	74.70	70.00	274,984	60,800,000	77470	4,256,000,000	60,131,352
KALAMAZOO	2,299.00	2299.00	28/02/12	0.00	0.00	2,806	50,000	0	114,950,000	45,537
LAKE HOUSE PRIN.	110.00	110.00	29/02/12	0.00	0.00	9,600	2,937,245	0	323,096,950	1,326,282
MERC. SHIPPING	213.40	215.10	01/03/12	220.60	210.00	1,393,857	2,844,990	64672	607,120,866	1,440,293
PARAGON	1,650.00	1650.00	01/03/12	1650.00	1650.00	5,244	100,028	21450	165,046,200	81,937
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.00	5.10	01/03/12	5.20	5.00	305,300	114,000,000	33391	570,000,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,000.00	1000.00	29/02/12	0.00	0.00	11,074	2,535,458	0	2,535,458,000	2,499,031
GESTETNER	305.00	305.00	28/02/12	0.00	0.00	1,174,498	2,278,125	0	694,828,125	1,695,925
HUNTERS	390.40	387.00	01/03/12	425.00	385.10	848,483	5,145,000	341180	2,008,608,000	1,457,053
COL PHARMACY	833.00	833.00	01/03/12	840.00	830.00	42,491	1,272,857	251966	1,060,289,881	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.00	7.10	01/03/12	7.20	7.00	7,405,663,675	8,143,778,405	947716	57,006,448,835	7,985,300,650
SLT (+)	46.90	47.20	01/03/12	47.90	46.00	808,943,819	1,804,860,000	132825	84,647,934,000	1,798,876,333
TRADING										
MAIN BOARD										
BROWNS	155.50	155.50	01/03/12	159.90	155.50	6,798,632	70,875,000	5428172	11,021,062,500	61,614,947
C.W.MACKIE	85.00	85.00	01/03/12	87.00	85.00	199,100	35,988,556	7000272	3,059,027,260	23,650,576
CFT	7.60	7.50	01/03/12	7.90	7.50	490,000	140,196,000	229716	1,065,489,600	129,493,600
EASTERN MERCHANT	11.80	11.80	01/03/12	12.50	11.60	13,430,420	117,446,000	182921	1,385,862,800	98,950,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,955
RADIANT GEMS	75.40	80.00	01/03/12	80.00	75.00	451,349	2,400,000	12070	180,960,000	1,336,796
SINGER SRI LANKA (+)	113.90	113.90	01/03/12	114.00	110.20	108,115,102	125,209,610	711060	14,261,374,579	122,314,675
DIRI SAVI BOARD										
TESS AGRO	3.00	3.00	01/03/12	3.10	2.90	6,627,920	180,000,000	644083	540,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
DISTILLERIES	920,141	137.00	126,059,317.00
DISTILLERIES	444,825	137.00	60,941,025.00
HAYLEYS	400,000	380.00	152,000,000.00
LB FINANCE	1,000,000	150.00	150,000,000.00
HAYLEYS	400,000	380.00	152,000,000.00
LB FINANCE	1,000,000	150.00	150,000,000.00
HAYLEYS	400,000	380.00	152,000,000.00
HAYLEYS	96,032	380.00	36,492,160.00
LB FINANCE	256,962	150.00	38,544,300.00
LB FINANCE	1,767,600	150.00	265,140,000.00
HAYLEYS	732,280	380.00	278,266,400.00
HAYLEYS	697,720	380.00	265,133,600.00
LB FINANCE	1,088,400	150.00	163,260,000.00
NESTLE	25,000	925.00	23,125,000.00
LB FINANCE	800,000	150.00	120,000,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,307.72	12,339.40	15,991.59	16,032.76	1,100,384,333	11,288,371	1,314
BEVERAGE FOOD AND TOBACCO	11,535.19	11,468.40	16,011.77	15,919.06	226,447,638	2,049,399	325
CHEMICALS AND PHARMACEUTICALS	9,802.44	9,753.43	13,273.46	13,207.09	1,510,926	169,932	52
CLOSED END FUNDS	0.00	0.00			66	1	1
CONSTRUCTION AND ENGINEERING	3,218.07	3,213.62	4,474.11	4,467.93	2,510,338	16,865	38
DIVERSIFIED HOLDINGS	1,754.89	1,735.21	1,934.63	1,912.93	1,097,600,195	4,393,241	535
FOOTWEAR AND TEXTILES	919.52	938.30	1,184.34	1,208.53	611,956	20,647	42
HEALTH CARE	479.22	481.17	537.81	540.00	1,184,735	88,150	68
HOTELS AND TRAVELS	3,418.01	3,430.19	3,790.54	3,804.04	28,730,924	1,561,934	365
INVESTMENT TRUSTS	23,329.92	23,520.57	24,681.54	24,883.24	9,291,280	350,170	292
INFORMATION TECHNOLOGY	182.67	180.79	196.08	194.06	22,919,000	2,165,195	439
LAND AND PROPERTY	513.63	530.44	644.41	665.50	10,457,697	635,010	403
MANUFACTURING	2,871.05	2,873.47	4,000.57	4,003.94	63,915,683	2,660,395	1,077
MOTORS	23,190.30	23,205.54	28,789.92	28,808.84	8,689,914	41,701	61
OIL PALMS	126,543.87	126,606.99	146,627.80	146,700.93	29,897	25	9
PLANTATIONS	727.22	730.81	924.36	928.93	533,573	33,341	87
POWER AND ENERGY	115.85	117.35	125.47	127.09	5,938,046	1,353,340	208
SERVICES	22,107.10	22,110.83	32,595.20	32,600.70	196,982	8,054	24
STORES AND SUPPLIES	25,651.16	25,760.14	27,383.81	27,500.15	593,146	1,171	16
TELECOMMUNICATIONS	158.41	157.10	188.74	187.18	1,080,541	137,944	43
TRADING	19,551.04	19,303.17	21,220.05	20,951.02	14,208,294	384,558	155
					2,596,835,164	27,359,444	5,554

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	53,341,088,391	1,704,580,170,983
Domestic	37,708,229,840	1,276,629,602,870
Foreign	15,632,858,551	427,950,568,113

DEBT MARKET

Corporate Debt	Today	Prv.Day 27-FEB-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	7,987,029	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	79,400	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	2	Trades (No.)	0	1

Daily Movements Corporate Debt on 01st March 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	27-02-2012	100.59	103.10	106.64	100.00 16/06/11	15/06/16	26/03/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	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	30/06/12	1,666,667	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-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-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-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/03/12	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	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/03/12	149,480	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
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
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	05/03/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12117		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/03/12	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	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/03/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	13-02-2012	78.75	100.10	99.35	100.00 12/01/09	11/01/14	31/03/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/03/12	2,089,550	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	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-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-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-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	31/03/12	2,916,200	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/03/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Daily Movements Corporate Debt on 01st March 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/12A	22.83	100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/04/12	280,000	100

Government Securities Traded on 01st March 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 01st March 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel: 5220200, Fax: 2434985, E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel: 027-22222548, 027-5678995, Galle Branch Tel: 091-5633512, Vavuniya Branch Tel: 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737, Bandarawela Branch Tel: 057-5675083, 057-2225537, Dehiwela Branch Tel: 5238064, Kiribathgoda Branch Tel: 5238065, Polonnaruwa Tel: 027-5678995, Panadura Tel: 038-2239610
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel: 2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199, E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel: 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax: 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch Tel: 091-2233558, Fax: 091-2233558, Kiribathgoda Branch Tel: 2908511, Fax: 2908511, Anuradhapura Branch Tel: 025-2234705, Fax: 025-2234705, Embilipitiya Branch Tel: 047-2261950, Fax: 047-2261950, Gampaha Branch Tel: 033-2234888, Fax: 033-2234888, Badulla Branch Tel: 055-2222009, Fax: 055-2222009, Kollupitiya Branch Tel: 3009826, Fax: 2576438, Vavuniya Branch Tel: 024-2226031, Fax: 024-2226031, Batticaloa Branch Tel: 065-2228029, Fax: 065-2228029, Wellawatte Branch Tel: 2362939, Fax: 2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112 website: www.dpgsonline.com E-mail: dpgs1@slt.net.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@slt.net.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk E-mail: lankasec@slt.net.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel: 091-4937124 Fax: 091-4384279, Matara Branch Tel: 041-4928493, 041-4390841, Avissawella Branch Tel: 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580, Kiribathgoda Branch Tel: 5634803, 5734773, Galle Branch Tel: 091-5629998, 091-5676767, Hambanthota Branch Tel: 047-5679241, 047-5679240, Ampara Branch Tel: 063-5679070, 063-5679071, Panadura Branch Tel: 038-5670400, 038-5670407, Wennappuwa Branch Tel: 032-5673881-2, Moratuwa Branch Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389, 0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305, Dambulla Branch, Tel: 066-4933777, Negombo Branch, Tel: 031-3729540, Kegalle Branch, Tel: 035-4924897, Matara Branch, Tel: 041-4920800 Jaffna Service Centre Tel: 021-4920313
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk, Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.lk Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@slt.net.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel: 021-2224929 Jaffna Service Centre Tel: 021-2224929, Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677 Fax: 0812232677
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com , Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk , Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arrencapital.com Website: www.arrencapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

TRADING MEMBERS – DEBT

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

BRANCHES

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

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

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BRANCHES

MATARA BRANCH

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Member Firms

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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

"Ceybank House", 88 Dalada Veediya, Kandy. Tel: 081-4474407, 081-4474409 Fax: 081-4474475

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 081-5622779, 081-5622781, Asha Phillip Securities Ltd Tel: 081-4474118, Fax: 081-2204750,
Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

KURUNEGALA BRANCH

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Member Firms

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Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633. Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
(Pvt) Ltd 037-7201221

NEGOMBO BRANCH

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Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451,
Claridge Stockbrokers (Pvt) Ltd, 031-2236666 , 0773378684, First Capital Asset Management, 077-3876819

JAFFNA BRANCH

1st Floor, 398/1, Hospital Road, Jaffna. Tel: 021-2221455, Fax: 021-2221466

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,
021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
8736499, SKM Lanka Holdings (Pvt) Ltd Tel: 021-2221596

CSE TRADING FLOOR, COLOMBO

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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd