

Tuesday December 20, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,851.94	5,860.96	
Milanka Price Index	5,088.25	5,105.41	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,091.28	7,102.22
TRI on Milanka Shares (MTRI)	6,220.73	6,241.71

TOTAL TURNOVER (Rs.)

Equity	382,095,174
Closed End Funds	0
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,132,765,954,513	2,218,446,286,820	(3.51)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	382,095,174	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	325,526,504	0	
Domestic Sales	286,101,849	0	
Foreign Purchases	56,568,670	0	
Foreign Sales	95,993,325	0	
Volume of Turnover (No.)	13,619,618	0	
Domestic	12,703,641	0	
Foreign	915,977	0	
Trades (No.)	5,789	0	
Domestic	5,616	0	
Foreign	173	0	
PER	15.24	0.00	
PBV	1.93	0.00	
DY	1.81	0.00	
Listed Companies/Funds (No.)	272	1	
Traded Companies/Funds (No.)	202	0	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
COMMERCIAL DEV.	99.00	111.20	12.20	12.32	113.30	110.00	2,200	244,430.00	11
MADULSIMA	14.80	16.50	1.70	11.49	16.50	16.50	300	4,950.00	2
HAYLEYS - MGT	26.80	29.30	2.50	9.33	29.30	29.30	100	2,930.00	1
HOTELS CORP.	25.60	27.90	2.30	8.98	27.90	27.80	1,000	27,880.00	5
YORK ARCADE	22.50	24.50	2.00	8.89	24.60	24.40	300	7,340.00	2
MORISONS [X]	1300.00	1400.00	100.00	7.69	1400.00	1370.00	300	414,000.00	3
KELANI TYRES	35.10	37.60	2.50	7.12	37.60	37.50	2,100	78,860.00	13
SERENDIB HOTELS [X]	18.50	19.80	1.30	7.03	19.80	19.80	300	5,940.00	2
C.W.MACKIE	85.00	90.00	5.00	5.88	90.00	90.00	2,000	180,000.00	3
UNION CHEMICALS	710.00	749.80	39.80	5.61	750.00	711.00	1,000	730,880.00	7

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
E B CREAMY	1700.50	1500.00	(200.50)	(11.79)	1500.00	1500.00	100	150,000.00	1
CARGO BOAT	110.00	100.30	(9.70)	(8.82)	100.30	100.30	200	20,060.00	1
HDFC	1389.00	1266.70	(122.30)	(8.80)	1300.00	1250.00	900	1,140,000.00	7
CAL FINANCE	39.00	35.80	(3.20)	(8.21)	39.00	35.60	79,800	2,997,240.00	34
MASKELIYA	19.60	18.00	(1.60)	(8.16)	18.00	18.00	500	9,000.00	1
ENV.I. RESOURCES [W]	18.00	16.80	(1.20)	(6.67)	18.00	16.60	70,900	1,209,980.00	56
LANKA VENTURES	35.00	32.70	(2.30)	(6.57)	33.40	32.60	11,800	388,450.00	13
EQUITY TWO PLC	28.00	26.60	(1.40)	(5.00)	26.70	26.20	800	21,310.00	3
KAHAWATTE	26.30	25.00	(1.30)	(4.94)	25.00	25.00	500	12,500.00	1
ENV.I. RESOURCES [W]	17.00	16.20	(0.80)	(4.71)	17.80	16.00	217,400	3,566,240.00	146

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,852	5,861	6,636	7,812	5,806	(11.81)
MPI	5,088	5,105	7,061	7,327	5,053	(27.94)

RIGHTS ISSUES

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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

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

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

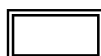
SUB-DIVISION OF SHARES

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

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

DIVIDEND ANNOUNCEMENTS

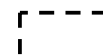
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Ceylon Tea Services PLC	10.00	Interim		09-12-2011	20-12-2011
Union Chemicals Lanka PLC	6.00	First Interim		16-12-2011	19-12-2011
People's Leasing Company Limited	0.50	Interim		16-12-2011	28-12-2011
Vidullanka PLC	0.075	Interim		20-12-2011	30-12-2011
Chevron Lubricants Lanka PLC	3.50	Third Interim		23-12-2011	04-01-2012
Cargills (Ceylon) PLC	0.70	Interim		29-12-2011	06-01-2012



Announcements for the day



XC /XR/XD Falling Due on the next day



BOLD Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 20TH DECEMBER 2011)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from 13th December 2011 to 19th December 2011 (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for 20th December 2011.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

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

HATTON NATIONAL BANK PLC – INTRODUCTION – DEBT

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

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

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

REVISION OF THE COMPOSITION OF THE MILANKA PRICE INDEX (MPI)
1ST JANUARY 2012 TO 30TH JUNE 2012

The composition of the companies in the MILANKA Price Index with effect from 1st January 2012 is as follows:

Proposed for the 1st Half, 2012	
BANKS , FINANCE & INSURANCE	HEALTH CARE
Commercial Bank of Ceylon PLC	The Lanka Hospitals Corporation PLC
Central Finance Company PLC	
DFCC Bank	
Hatton National Bank PLC	
Lanka Orix Leasing Company PLC	
LB Finance PLC	
Nations Trust Bank PLC	
Sampath Bank PLC	
Union Bank of Colombo PLC	
BEVERAGES , FOOD & TOBACCO	INVESTMENT TRUSTS
Distilleries Company of Sri Lanka PLC	Environmental Resources Investment PLC
DIVERSIFIED	LAND & PROPERTY
Aitken Spence PLC	Colombo Land and Development Company PLC
Free Lanka Capital Holdings PLC	
John Keells Holdings PLC	
Richard Pieris and Company PLC	
The Colombo Fort Land and Building Company PLC	
Vallibel One PLC	
Softlogic Holdings PLC	
MANUFACTURING	TRADING
Ceylon Grain Elevators PLC	Brown & Company PLC
Piramal Glass Ceylon PLC	
Royal Ceramics Lanka PLC	
POWER & ENERGY	
Laugfs Gas PLC	

New Inclusions for the 1st Half 2012

Central Finance Company PLC
Colombo Land and Development Company PLC
DFCC Bank
Free Lanka Capital Holdings PLC
Lanka Orix Leasing Company PLC
Vallibel One PLC
Union Bank of Colombo PLC

Exclusions from the 2nd Half 2011

Dialog Axiata PLC
Hemas Holdings PLC
Janashakthi Insurance PLC
John Keells Hotels PLC
Merchant Bank of Sri Lanka PLC
Nawaloka Hospitals PLC
Pan Asia Banking Corporation PLC

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date
Union Bank of Colombo PLC	<p><u>Rating Review</u></p> <p>RAM Rating Lanka has reaffirmed the long and short-term financial institution ratings of BBB/P3 to Union Bank. The outlook on the long-term rating continues to be stable.</p> <p>RAM Ratings will continue to keep the Company under surveillance and has requested the company to keep them informed of any material events that affect the organization. Further, have requested to forward the quarterly information as per the mandate which has already been sent to the bank.</p>	19-12-2011

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date
People's Finance PLC	<p><u>Conversion of Warrants Issued by People's Finance PLC into Ordinary Shares</u></p> <p>Pursuant to the Rights Issue of shares attached with warrants made by the Company in June 2011, the Company issued 6,814,091 warrants to the Shareholders who subscribed for shares under the rights issue.</p> <p>The warrants are exercisable during the period commencing from the cut-off date on 2nd January 2012 and ending on the Expiration Date being 17th January 2012. Accordingly, the last date on which the warrants would trade on the Colombo Stock Exchange is 02nd January 2012 and the Company will send the required Notice of Exercise to the warrant holders registered in the books of the Company as at the said date as mentioned in the circular to the shareholders dated 25th March 2011.</p> <p>The warrant holder must exercise their right to convert the warrants into Ordinary Shares on or before 4.00 p.m. on 17th January 2012, being Expiration Date.</p> <p>The Exercise price is Rs 30/- per share. Each Warrant shall entitle the holder thereof to purchase one (01) Ordinary Share in the Company.</p> <p>The warrants in respect of which the right to convert into Ordinary Shares are not exercised on or before 4.00 p.m. on 17th January 2012 shall expire and have no rights whatsoever thereafter.</p>	19-12-2011
Commercial Bank of Ceylon PLC	<p><u>Redemption of Debenture Issue 2006/2011 (D0098 and D0101)</u></p> <p>The company write to inform the following :</p> <p>1. The company confirm having dispatched the interest cheques for the period 1st January 2011 to 18th December 2011 to the debenture holders on 19th December 2011.</p> <p>2. The Redemption proceeds were posted on 19th December 2011 to the holders of the above debenture issue, who have surrendered their debenture certificates or forwarded affidavits and indemnities on lost debenture certificates indicating willingness to execute the redemption option.</p> <p>Further, the redemption proceeds to the debenture holders as per their entitlement on the Central Depository Systems (Private) Limited as at end of trading on 16th December 2011 were dispatched on 19th December 2011.</p>	20-12-2011

Complete announcement can be viewed at www.cse.lk

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

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Nation Lanka Finance PLC	Nawaloka Construction Company (Pvt) Ltd.,	15-12-2011	12,000	15.40
			9,900	15.70
			12,000	15.80
	Mr. H. K. J. Dharmadasa Mr. U. H. Dharmadasa	16-12-2011	16,900	15.60
			83,100	15.70
			30,000	15.80

Share Prices and Trends on 20th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	200	65.30			2 BLUE DIAMONDS	1,000	7.50		1
A.SPEN.HOT.HOLD.	100	65.50	0.30		1 BLUE DIAMONDS	11,900	7.60	0.10	3
ABANS	200	173.00		7.30	1 BLUE DIAMONDS[X.0000]	26,200	3.60		4
ACL	3,000	70.00			4 BLUE DIAMONDS[X.0000]	7,200	3.70		5
ACL	100	68.30			1 BLUE DIAMONDS[X.0000]	74,100	3.60		12
ACL	100	68.40		1.60	1 BLUE DIAMONDS[X.0000]	5,500	3.70		3
ACL PLASTICS	100	120.00			1 BLUE DIAMONDS[X.0000]	22,300	3.60		7
ACME	500	20.10			2 BLUE DIAMONDS[X.0000]	2,800	3.70		1
ACME	200	20.30			1 BLUE DIAMONDS[X.0000]	10,100	3.60		4
ACME	800	20.20			1 BLUE DIAMONDS[X.0000]	25,000	3.70		1
ACME	3,200	20.80			2 BLUE DIAMONDS[X.0000]	2,500	3.60		1
ACME	800	20.70			1 BLUE DIAMONDS[X.0000]	1,000	3.70		1
ACME	200	20.20			1 BLUE DIAMONDS[X.0000]	3,900	3.60		3
ACME	1,100	20.10			2 BLUE DIAMONDS[X.0000]	672,100	3.70		41
ACME	2,000	20.20			1 BLUE DIAMONDS[X.0000]	100	3.80		1
ACME	100	20.10			1 BLUE DIAMONDS[X.0000]	194,000	3.70		27
ACME	300	20.30			2 BLUE DIAMONDS[X.0000]	100	3.80	0.20	1
ACME	2,400	20.10	0.10		5 BOGALA GRAPHITE	200	37.50		1
AHOT PROPERTIES	200	71.30			1 BOGALA GRAPHITE	100	35.20		1
AHOT PROPERTIES	100	76.90			1 BOGALA GRAPHITE	100	35.10		1
AHOT PROPERTIES	1,500	71.70			3 BOGA WANTALAWA	100	14.00		1
AHOT PROPERTIES	200	71.60			1 BOGA WANTALAWA	900	12.60	0.20	2
AHOT PROPERTIES	300	71.10			1 BROWNS	400	221.00	1.00	4
AHOT PROPERTIES	500	72.00		2.90	1 BROWNS BEACH	100	15.90		1
AITKEN SPENCE	100	112.70			1 BROWNS BEACH	100	16.50		1
AITKEN SPENCE	200	110.20			1 BROWNS BEACH	100	16.00	0.20	1
AITKEN SPENCE	800	110.10			1 BUKIT DARAH	100	945.00		1
AITKEN SPENCE	100	112.70			1 BUKIT DARAH	100	1,000.00		1
AITKEN SPENCE	100	112.60	2.60		1 BUKIT DARAH	100	1,045.00		1
ALLIANCE	500	751.00			2 BUKIT DARAH	200	1,000.10		1
ALLIANCE	100	750.00			1 BUKIT DARAH	100	1,017.00		1
ALUFAB	3,700	36.00	0.60		5 BUKIT DARAH	100	1,010.00	3.80	1
ASCOT HOLDINGS	1,000	160.00		2.90	1 C T LAND	100	27.00	1.00	1
ASIRI	2,000	8.50	0.10		3 C.W.MACKIE	2,000	90.00	5.00	3
ASIRI SURG	10,000	7.40	0.20		6 CARGILLS	900	196.00		1
AVIVA NDB	500	250.00			1 CARGILLS	100	196.10		1
AVIVA NDB	400	243.00			2 CARGILLS	1,000	196.00		1
AVIVA NDB	100	242.00	2.00		1 CARGILLS	200	196.10	0.10	2
BAIRAHA FARMS	1,800	201.00			5 CARGO BOAT	200	100.30	9.70	1
BAIRAHA FARMS	1,800	200.00			7 CDB	100	63.00		1
BAIRAHA FARMS	500	201.00			3 CDB	100	62.20		1
BAIRAHA FARMS	100	199.70			1 CDB	300	63.00		1
BAIRAHA FARMS	100	199.00			1 CDB	500	62.90		1
BAIRAHA FARMS	100	200.00			1 CDB	900	62.50	0.50	4
BAIRAHA FARMS	200	200.80			1 CDB[X.0000]	6,700	60.00		7
BAIRAHA FARMS	2,600	201.00			4 CENTRAL FINANCE	500	200.00		3
BAIRAHA FARMS	200	200.20			1 CENTRAL FINANCE	400	201.00		1
BAIRAHA FARMS	300	201.00	1.00		1 CENTRAL FINANCE	4,900	200.00		2
BALANGODA	200	25.50			2 CENTRAL FINANCE	100	204.50		1
BLUE DIAMONDS	25,000	7.50			6 CENTRAL FINANCE	200	202.00		1
BLUE DIAMONDS	58,900	7.60			8 CENTRAL FINANCE	200	200.00		2
BLUE DIAMONDS	3,800	7.80			6 CENTRAL FINANCE	100	198.10		1
BLUE DIAMONDS	4,000	7.70			1 CENTRAL FINANCE	1,700	198.00	2.00	4
BLUE DIAMONDS	200	7.60			1 CEYLON GUARDIAN	300	269.00		1
BLUE DIAMONDS	7,000	7.70			1 CEYLON GUARDIAN	22,700	251.00		3
BLUE DIAMONDS	33,600	7.60			9 CEYLON GUARDIAN	500	251.60		1
BLUE DIAMONDS	500	7.70			1 CEYLON GUARDIAN	500	251.50		1
BLUE DIAMONDS	78,700	7.60			12 CEYLON GUARDIAN	100	266.00	15.90	1

Share Prices and Trends on 20th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON INV.	5,000	110.00		1	CIFL	800	8.40		2
CEYLON INV.	400	109.00	0.90	2	CIFL	200	8.50		1
CEYLON LEATHER	2,500	97.00		1	CIFL	200	8.70		1
CEYLON LEATHER	7,500	96.00		5	CIFL	300	8.50		1
CEYLON LEATHER	5,900	97.00		8	CIFL	3,500	8.40		2
CEYLON LEATHER	1,400	95.00		2	CIFL	300	8.50		1
CEYLON LEATHER	1,100	94.00		2	CIFL	2,500	8.40		2
CEYLON LEATHER	1,000	93.90		4	CIFL	500	8.50	0.10	3
CEYLON LEATHER	4,000	94.10		4	CITRUS LEISURE	200	47.00		1
CEYLON LEATHER	3,000	94.00		2	CITRUS LEISURE	100	46.60		1
CEYLON LEATHER	6,000	93.80		2	CITRUS LEISURE	8,800	46.50		4
CEYLON LEATHER	3,300	93.00		2	CITRUS LEISURE	100	47.00		1
CEYLON LEATHER	300	93.10		1	CITRUS LEISURE	3,800	47.50		5
CEYLON LEATHER	1,200	93.00		1	CITRUS LEISURE	4,000	47.30		2
CEYLON LEATHER	4,000	94.00		1	CITRUS LEISURE	5,000	47.10		1
CEYLON LEATHER	3,300	95.90		2	CITRUS LEISURE	6,000	47.30	0.20	2
CEYLON LEATHER	12,000	94.00		5	CITRUS LEISURE[W.0018]	600	18.00		1
CEYLON LEATHER[W.0013]	51,700	15.00	0.50	20	CITRUS LEISURE[W.0018]	200	18.30		1
CEYLON LEATHER[W.0014]	400	14.30		1	CITRUS LEISURE[W.0018]	100	18.10	0.10	1
CEYLON LEATHER[W.0014]	4,200	15.00		5	CITRUS LEISURE[W.0019]	1,200	14.30		1
CEYLON LEATHER[W.0014]	8,400	14.50		6	CITRUS LEISURE[W.0019]	1,000	15.60		1
CEYLON LEATHER[W.0014]	10,100	14.40		2	CITRUS LEISURE[W.0019]	1,000	15.50		1
CEYLON LEATHER[W.0014]	4,500	14.30		2	CITRUS LEISURE[W.0019]	2,600	15.30		4
CEYLON LEATHER[W.0014]	11,000	14.40		1	CITRUS LEISURE[W.0019]	1,000	15.20	0.10	1
CEYLON LEATHER[W.0014]	3,600	14.60		5	CITY HOUSING	200	17.20		1
CEYLON LEATHER[W.0014]	8,400	14.50		6	CITY HOUSING	3,100	18.00		1
CEYLON LEATHER[W.0014]	69,700	15.00		14	CITY HOUSING	400	18.10		1
CEYLON LEATHER[W.0014]	300	15.10		1	CITY HOUSING	200	18.00		1
CEYLON LEATHER[W.0014]	100	15.20	0.60	1	CITY HOUSING	200	17.90		1
CFT	600	9.30		3	CITY HOUSING	2,800	18.00		1
CFT	200	9.50	0.20	1	CITY HOUSING	500	17.50		1
CHEMANEX	100	106.20	1.20	1	CITY HOUSING	1,000	17.40		1
CHEVRON	700	170.00		4	CITY HOUSING	1,000	17.30	0.70	1
CHEVRON	3,100	169.90		5	COCO LANKA	500	54.50		1
CHEVRON	100	170.00		1	COCO LANKA	1,000	51.90		1
CIC	100	102.50		1	COCO LANKA	1,000	51.80		1
CIC	900	102.00		3	COCO LANKA	500	53.90		1
CIC	100	101.60		1	COCO LANKA	500	51.70		1
CIC	500	101.50		1	COCO LANKA	2,200	51.80	0.30	4
CIC	300	101.00		1	COL PHARMACY	100	1,050.00		1
CIC	4,100	100.10		4	COL PHARMACY	100	1,030.00		1
CIC	1,000	100.60		1	COL PHARMACY	100	1,031.10		1
CIC	500	100.50		1	COL PHARMACY	100	1,095.00		1
CIC	1,000	100.30	4.70	1	COL PHARMACY	100	1,031.00		1
CIC[X.0000]	100	70.70		1	COL PHARMACY	100	1,030.00		1
CIC[X.0000]	1,300	70.60		1	COL PHARMACY	100	1,021.00		1
CIC[X.0000]	2,500	70.50	1.50	9	COL PHARMACY	100	1,008.00		1
CIFL	100	8.70		1	COL PHARMACY	100	1,007.00		1
CIFL	200	8.50		2	COL PHARMACY	100	1,006.10		1
					COL PHARMACY	100	1,005.00		1
					COL PHARMACY	100	1,000.00	42.00	1
					COLD STORES	500	95.00	0.10	4
					COLOMBO LAND	2,000	52.50		2
					COLOMBO LAND	300	51.00		1
					COLOMBO LAND	5,000	52.00		1
					COLOMBO LAND	300	52.20		3
					COLOMBO LAND	5,000	52.50		2
					COLOMBO LAND	11,000	52.60		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	13,800	52.50		4	COMMERCIAL	5,000	72.00		2
COLOMBO LAND	5,000	51.30		3	BANK[X.0000]				
COLOMBO LAND	3,200	51.20		3	COMMERCIAL	2,000	70.00		1
COLOMBO LAND	2,500	52.60		1	BANK[X.0000]				
COLOMBO LAND	100	51.40		1	COMMERCIAL	6,000	70.30		6
COLOMBO LAND	600	51.50		3	BANK[X.0000]				
COLOMBO LAND	600	51.40		2	COMMERCIAL	37,700	70.00		10
COLOMBO LAND	1,200	51.30		4	BANK[X.0000]				
COLOMBO LAND	1,100	51.50		2	COMMERCIAL	500	70.50		1
COLOMBO LAND	9,000	51.30		3	BANK[X.0000]				
COLOMBO LAND	3,600	51.20		8	COMMERCIAL	1,700	71.00		2
COLOMBO LAND	200	51.50		1	BANK[X.0000]				
COLOMBO LAND	101,000	51.80		2	COMMERCIAL	1,000	70.50		1
COLOMBO LAND	2,000	51.30		1	BANK[X.0000]				
COLOMBO LAND	3,400	51.20		3	COMMERCIAL	13,700	70.20		5
COLOMBO LAND	100	51.30		1	BANK[X.0000]				
COLOMBO LAND	500	51.80		2	COMMERCIAL	15,300	70.10		5
COLOMBO LAND	500	51.90		1	BANK[X.0000]				
COLOMBO LAND	10,000	52.00		2	COMMERCIAL	37,600	70.00		8
COLOMBO LAND	1,000	51.30		1	BANK[X.0000]				
COLOMBO LAND	100	51.50		1	COMMERCIAL	1,200	70.20		1
COLOMBO LAND	300	51.30	0.40	3	BANK[X.0000]				
COLONIAL MTR	100	389.90	19.90	1	COMMERCIAL	8,400	71.00		5
COMMERCIAL BANK	100	101.60		1	BANK[X.0000]				
COMMERCIAL BANK	100	102.00		1	COMMERCIAL	300	71.10		3
COMMERCIAL BANK	350,000	100.00		1	BANK[X.0000]				
COMMERCIAL BANK	100	105.00		1	COMMERCIAL	800	71.00		1
COMMERCIAL BANK	100	101.80		1	BANK[X.0000]				
COMMERCIAL BANK	100	100.20		1	COMMERCIAL	16,200	71.50	1.40	5
COMMERCIAL BANK	17,700	100.00		17	BANK[X.0000]				
COMMERCIAL BANK	500	100.10		1	COMMERCIAL DEV.	100	110.00		1
COMMERCIAL BANK	9,500	100.00		1	COMMERCIAL DEV.	1,500	111.00		6
COMMERCIAL BANK	100	100.10		1	COMMERCIAL DEV.	300	112.00		1
COMMERCIAL BANK	11,600	100.00		6	COMMERCIAL DEV.	100	113.30		1
COMMERCIAL BANK	1,000	100.50		1	COMMERCIAL DEV.	200	110.00	11.00	2
COMMERCIAL BANK	15,500	100.00		6	DANKOTUWA PORCEL	1,000	31.10		1
COMMERCIAL BANK	200	100.10		2	DANKOTUWA PORCEL	200	30.30		1
COMMERCIAL BANK	22,300	100.00		6	DANKOTUWA PORCEL	1,000	31.10		1
COMMERCIAL BANK	200	101.80		1	DANKOTUWA PORCEL	1,200	31.40		2
COMMERCIAL BANK	4,000	100.00		2	DANKOTUWA PORCEL	2,000	31.50		2
COMMERCIAL BANK	200	100.10		1	DANKOTUWA PORCEL	1,000	30.70		1
COMMERCIAL BANK	9,800	100.00		4	DANKOTUWA PORCEL	6,000	30.60		4
COMMERCIAL BANK	200	100.10		2	DANKOTUWA PORCEL	2,800	30.50		4
COMMERCIAL BANK	19,300	100.00		8	DANKOTUWA PORCEL	1,000	30.40		1
COMMERCIAL BANK	300	100.10		3	DANKOTUWA PORCEL	600	30.30		2
COMMERCIAL BANK	115,600	100.00		18	DANKOTUWA PORCEL	5,300	30.20		3
COMMERCIAL BANK	100	100.10		1	DANKOTUWA PORCEL	11,400	30.00		7
COMMERCIAL BANK	37,000	100.00		7	DANKOTUWA PORCEL	1,700	29.70		3
COMMERCIAL BANK	100	100.10		1	DANKOTUWA PORCEL	11,700	30.00		9
COMMERCIAL BANK	49,600	100.00		13	DANKOTUWA PORCEL	1,500	29.90		1
COMMERCIAL BANK	100	99.90		1	DANKOTUWA PORCEL	3,500	30.00		10
COMMERCIAL BANK	167,300	100.00		12	DANKOTUWA PORCEL	400	30.40		1
COMMERCIAL	4,100	72.00		3	DANKOTUWA PORCEL	5,000	30.00		5
BANK[X.0000]					DFCC BANK	3,100	109.00		2
COMMERCIAL	200	70.60		1	DFCC BANK	1,500	108.20		3
BANK[X.0000]					DFCC BANK	100	108.30		1
COMMERCIAL	1,200	70.00		5	DFCC BANK	400	108.20		1
BANK[X.0000]					DFCC BANK	100	108.60	0.40	1
					DIALOG	4,800	7.90		2
					DIALOG	1,000	8.00		2
					DIALOG	43,100	7.90		7
					DIALOG	2,300	7.80		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DIALOG	2,100	7.90			2 ENVI. RESOURCES	3,000	39.30		6
DIALOG	16,700	7.80			9 ENVI. RESOURCES	17,700	39.40		17
DIALOG	600	7.90			2 ENVI. RESOURCES	400	39.20		1
DIALOG	1,000	7.80			1 ENVI. RESOURCES	600	39.10		1
DIALOG	100	7.90			1 ENVI. RESOURCES	1,700	39.30		4
DIALOG	2,000	7.80			2 ENVI. RESOURCES	1,300	39.20		2
DIALOG	100	7.90			1 ENVI. RESOURCES	2,400	39.10		5
DIALOG	100	7.70			1 ENVI. RESOURCES	3,700	39.00		7
DIALOG	100	7.90			1 ENVI. RESOURCES	2,000	38.90		1
DIALOG	100	7.80			1 ENVI. RESOURCES	1,000	39.00		1
DIALOG	100	7.90			1 ENVI. RESOURCES	1,700	38.80		4
DIMO	100	1,275.00			1 ENVI. RESOURCES	100	39.00		1
DIMO	100	1,285.00			1 ENVI. RESOURCES	3,500	38.80		3
DIMO	600	1,275.00		5.00	1 ENVI. RESOURCES	4,300	38.70		5
DISTILLERIES	100	146.20			1 ENVI. RESOURCES	7,800	38.60		10
DISTILLERIES	100	149.40		0.10	1 ENVI. RESOURCES	12,900	38.50		6
DOCKYARD	5,300	229.00			3 ENVI. RESOURCES	1,800	38.80		4
DOCKYARD	1,000	230.00			1 ENVI. RESOURCES	600	38.70		2
DOCKYARD	200	231.00	1.00		1 ENVI. RESOURCES	100	38.60		1
DOLPHIN HOTELS	500	39.90	1.50		1 ENVI. RESOURCES	9,700	38.50		11
DUNAMIS CAPITAL	500	14.70			1 ENVI. RESOURCES	500	38.60		1
DUNAMIS CAPITAL	54,700	15.00			20 ENVI. RESOURCES	37,000	38.50		31
E B CREAMY	100	1,500.00		200.50	1 ENVI. RESOURCES	4,500	38.40		7
EAST WEST	400	23.80			2 ENVI. RESOURCES	1,700	38.30		3
EAST WEST	600	23.90			1 ENVI. RESOURCES	3,300	38.20		5
EAST WEST	200	23.80			2 ENVI. RESOURCES	11,000	38.10		4
EAST WEST	1,900	23.90			1 ENVI. RESOURCES	194,900	38.00		137
EAST WEST	100	24.00			1 ENVI. RESOURCES	300	37.90		1
EAST WEST	1,500	23.90			5 ENVI. RESOURCES	2,600	38.00		3
EAST WEST	2,500	23.80			1 ENVI. RESOURCES	1,300	37.90		6
EAST WEST	1,300	23.70			3 ENVI. RESOURCES	3,200	37.80		9
EAST WEST	100	23.60			1 ENVI. RESOURCES	4,600	37.70		2
EAST WEST	11,000	23.20			8 ENVI. RESOURCES	100	38.00		1
EAST WEST	600	23.10			1 ENVI. RESOURCES	400	37.80		4
EAST WEST	8,400	23.00			4 ENVI. RESOURCES	500	38.00		1
EAST WEST	5,000	23.20			4 ENVI. RESOURCES	600	37.70		2
EAST WEST	2,500	23.10			2 ENVI. RESOURCES	3,000	37.90		5
EAST WEST	11,800	23.00			6 ENVI. RESOURCES	13,000	38.00		9
EASTERN MERCHANT	500	16.60			1 ENVI. RESOURCES	15,600	37.90		12
EASTERN MERCHANT	800	16.80		0.30	1 ENVI. RESOURCES	1,400	37.80		1
EDEN HOTEL LANKA	500	33.60			1 ENVI. RESOURCES	500	37.90		2
EDEN HOTEL LANKA	200	34.00	0.20		1 ENVI. RESOURCES	500	37.80		1
ENVI. RESOURCES	5,000	38.70			2 ENVI. RESOURCES	4,000	37.90		3
ENVI. RESOURCES	7,400	39.90			3 ENVI. RESOURCES	38,900	38.00		40
ENVI. RESOURCES	500	40.00			1 ENVI. RESOURCES	500	37.90		1
ENVI. RESOURCES	500	39.10			1 ENVI. RESOURCES	6,100	38.00		6
ENVI. RESOURCES	1,000	39.00			1 ENVI. RESOURCES	8,700	37.90		9
ENVI. RESOURCES	5,300	39.40		12	ENVI. RESOURCES	300	38.00		1
ENVI. RESOURCES	1,000	39.50			1 ENVI. RESOURCES	1,000	37.90		1
ENVI. RESOURCES	2,000	39.60			2 ENVI. RESOURCES	7,100	37.80		6
ENVI. RESOURCES	2,000	39.70			1 ENVI. RESOURCES	100	37.90		1
ENVI. RESOURCES	5,000	39.60			5 ENVI. RESOURCES	3,700	37.80		4
ENVI. RESOURCES	1,500	39.70			1 ENVI. RESOURCES	100	37.90		1
ENVI. RESOURCES	200	39.60			1 ENVI. RESOURCES	6,800	37.70		10
ENVI. RESOURCES	200	39.70			1 ENVI. RESOURCES	800	37.60		3
ENVI. RESOURCES	800	39.60			1 ENVI. RESOURCES	800	37.70		2
ENVI. RESOURCES	2,300	39.50			3 ENVI. RESOURCES	200	37.80		1
ENVI. RESOURCES	3,500	39.40			2 ENVI. RESOURCES	7,600	37.70		7

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	100	37.60		1	ENV.I. RESOURCES[W.0002]	6,400	15.80		8
ENV.I. RESOURCES	1,500	37.70		5	ENV.I. RESOURCES[W.0002]	9,600	15.70		5
ENV.I. RESOURCES	2,000	37.80		2	ENV.I. RESOURCES[W.0002]	12,000	15.60		8
ENV.I. RESOURCES	2,400	37.70		7	ENV.I. RESOURCES[W.0002]	4,300	15.70		6
ENV.I. RESOURCES	2,800	37.80		2	ENV.I. RESOURCES[W.0002]	1,000	15.80	0.60	2
ENV.I. RESOURCES	2,000	37.70		6	ENV.I. RESOURCES[W.0003]	8,700	18.00		12
ENV.I. RESOURCES	2,500	37.80		6	ENV.I. RESOURCES[W.0003]	1,300	17.70		4
ENV.I. RESOURCES	2,300	37.70		7	ENV.I. RESOURCES[W.0003]	2,500	17.60		3
ENV.I. RESOURCES	4,100	37.80		9	ENV.I. RESOURCES[W.0003]	400	17.50		2
ENV.I. RESOURCES	4,000	37.70		8	ENV.I. RESOURCES[W.0003]	500	17.20		1
ENV.I. RESOURCES	1,000	37.80		1	ENV.I. RESOURCES[W.0003]	3,000	17.10		2
ENV.I. RESOURCES	300	37.90		1	ENV.I. RESOURCES[W.0003]	26,000	17.00		14
ENV.I. RESOURCES	1,000	37.80		3	ENV.I. RESOURCES[W.0003]	17,000	16.80		9
ENV.I. RESOURCES	1,000	37.90		3	ENV.I. RESOURCES[W.0003]	3,100	16.70		2
ENV.I. RESOURCES	2,100	37.80		3	ENV.I. RESOURCES[W.0003]	1,400	16.60		4
ENV.I. RESOURCES	1,500	37.70		4	ENV.I. RESOURCES[W.0003]	6,600	16.70		2
ENV.I. RESOURCES	4,100	37.80		2	ENV.I. RESOURCES[W.0003]	400	16.60	1.40	1
ENV.I. RESOURCES	3,100	37.90		6	ENV.I. RESOURCES[W.0006]	3,500	17.50		1
ENV.I. RESOURCES	1,600	37.80		2	ENV.I. RESOURCES[W.0006]	3,400	17.80		3
ENV.I. RESOURCES	1,000	37.90		1	ENV.I. RESOURCES[W.0006]	1,600	17.50		3
ENV.I. RESOURCES	1,300	37.80		4	ENV.I. RESOURCES[W.0006]	4,800	17.20		6
ENV.I. RESOURCES	2,200	37.70		2	ENV.I. RESOURCES[W.0006]	2,000	17.10		4
ENV.I. RESOURCES	2,500	37.60	1.00	6	ENV.I. RESOURCES[W.0006]	2,600	17.00		2
ENV.I. RESOURCES[W.0002]	400	16.80		2	ENV.I. RESOURCES[W.0006]	1,500	17.10		2
ENV.I. RESOURCES[W.0002]	1,700	17.00		4	ENV.I. RESOURCES[W.0006]	7,800	17.00		6
ENV.I. RESOURCES[W.0002]	5,700	16.80		2	ENV.I. RESOURCES[W.0006]	1,200	16.90		2
ENV.I. RESOURCES[W.0002]	20,200	16.50		4	ENV.I. RESOURCES[W.0006]	1,300	16.80		2
ENV.I. RESOURCES[W.0002]	200	16.80		1	ENV.I. RESOURCES[W.0006]	12,800	16.70		13
ENV.I. RESOURCES[W.0002]	100	16.90		1	ENV.I. RESOURCES[W.0006]	3,100	16.60		2
ENV.I. RESOURCES[W.0002]	100	17.00		1	ENV.I. RESOURCES[W.0006]	14,200	16.50		6
ENV.I. RESOURCES[W.0002]	4,000	16.50		4	ENV.I. RESOURCES[W.0006]	3,600	16.60		6
ENV.I. RESOURCES[W.0002]	3,000	16.40		3	ENV.I. RESOURCES[W.0006]	4,100	16.50		5
ENV.I. RESOURCES[W.0002]	4,000	16.30		3	ENV.I. RESOURCES[W.0006]	4,800	16.40		5
ENV.I. RESOURCES[W.0002]	2,000	16.20		1					
ENV.I. RESOURCES[W.0002]	3,000	16.10		2					
ENV.I. RESOURCES[W.0002]	6,800	16.00		10					
ENV.I. RESOURCES[W.0002]	100	16.40		1					
ENV.I. RESOURCES[W.0002]	2,000	16.00		3					
ENV.I. RESOURCES[W.0002]	1,000	16.10		1					
ENV.I. RESOURCES[W.0002]	2,000	16.00		4					
ENV.I. RESOURCES[W.0002]	400	15.90		4					
ENV.I. RESOURCES[W.0002]	1,000	16.00		1					
ENV.I. RESOURCES[W.0002]	2,200	15.90		2					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0006]	200	16.60		1	FIRST CAPITAL	26,300	16.00	0.50	16
ENV I. RESOURCES[W.0006]	1,100	16.40		3	FORT LAND	1,000	42.60		1
ENV I. RESOURCES[W.0006]	8,000	16.30		3	FORT LAND	9,000	42.50		3
ENV I. RESOURCES[W.0006]	30,000	16.40		10	FORT LAND	200	42.10		1
ENV I. RESOURCES[W.0006]	1,200	16.30		3	FORT LAND	1,300	42.00		2
ENV I. RESOURCES[W.0006]	10,900	16.20		5	FORT LAND	2,000	42.50		1
ENV I. RESOURCES[W.0006]	100	16.50		1	FORT LAND	200	43.50		1
ENV I. RESOURCES[W.0006]	100	16.20		1	FORT LAND	2,000	43.80	1.20	1
ENV I. RESOURCES[W.0006]	9,600	16.10		11	GALADARI	400	28.00		2
ENV I. RESOURCES[W.0006]	22,200	16.00		9	GALADARI	100	28.80		1
ENV I. RESOURCES[W.0006]	10,000	16.10		5	GALADARI	1,500	28.70		5
ENV I. RESOURCES[W.0006]	5,000	16.20		1	GALADARI	200	28.80		2
ENV I. RESOURCES[W.0006]	400	16.40		2	GALADARI	300	28.90		2
ENV I. RESOURCES[W.0006]	18,100	16.20		13	GALADARI	3,900	29.00		4
ENV I. RESOURCES[W.0006]	20,600	16.10		8	GALADARI	200	29.50		2
ENV I. RESOURCES[W.0006]	7,600	16.20		0.80	GALADARI	2,000	29.10		2
EQUITY	200	48.30		1	GALADARI	2,000	29.00		1
EQUITY	400	48.90		1	GALADARI	1,100	29.10		2
EQUITY	100	47.00		1	GALADARI	1,600	29.00	0.90	4
EQUITY	100	42.20		1	GRAIN ELEVATORS	900	100.00		3
EQUITY	100	41.90		1	GRAIN ELEVATORS	1,300	102.00		4
EQUITY	100	47.90		0.40	GRAIN ELEVATORS	500	100.00		2
EQUITY TWO PLC	700	26.70		2	GRAIN ELEVATORS	300	99.60		1
EQUITY TWO PLC	100	26.20		1.80	GRAIN ELEVATORS	500	100.00		1
EXPOLANKA	32,800	8.70		3	GRAIN ELEVATORS	100	101.90		1
EXPOLANKA	47,300	8.60		17	GRAIN ELEVATORS	900	100.50		6
EXPOLANKA	21,100	8.70		3	GRAIN ELEVATORS	1,200	100.00		4
EXPOLANKA	5,000	8.60		1	GRAIN ELEVATORS	300	101.00		3
EXPOLANKA	25,000	8.50		5	GRAIN ELEVATORS	1,800	100.00		5
EXPOLANKA	25,700	8.60		5	GRAIN ELEVATORS	3,000	99.80		2
EXPOLANKA	1,300	8.70		2	GRAIN ELEVATORS	2,000	99.70		2
EXPOLANKA	4,000	8.60		2	GRAIN ELEVATORS	100	99.60		1
EXPOLANKA	9,000	8.50		4	GRAIN ELEVATORS	200	99.50		2
EXPOLANKA	10,000	8.70		3	GRAIN ELEVATORS	1,500	99.70		1
EXPOLANKA	5,000	8.60		0.10	GRAIN ELEVATORS	500	99.60		1
FIRST CAPITAL	500	15.00		1	GRAIN ELEVATORS	2,000	99.70		3
FIRST CAPITAL	1,000	15.40		1	GRAIN ELEVATORS	700	100.00		5
FIRST CAPITAL	1,000	15.50		1	GRAIN ELEVATORS	1,400	99.60		2
FIRST CAPITAL	5,200	15.80		2	GRAIN ELEVATORS	100	153.00		1
FIRST CAPITAL	100	15.90		1	GRAIN ELEVATORS	200	154.00	3.80	1
FIRST CAPITAL	1,100	15.80		1	GRAIN ELEVATORS	100	29.30	2.50	1
FIRST CAPITAL	8,400	15.90		3	GRAIN ELEVATORS	1,000	33.00		3
FIRST CAPITAL	47,200	16.00		19	GRAIN ELEVATORS	500	33.10		1
FIRST CAPITAL	100	16.10		1	GRAIN ELEVATORS	1,400	33.00		3
FIRST CAPITAL	500	16.00		3	GRAIN ELEVATORS	2,000	33.10		3
FIRST CAPITAL	500	15.90		1	GRAIN ELEVATORS	500	1,250.00		4
					GRAIN ELEVATORS	200	1,275.00		2
					GRAIN ELEVATORS	200	1,300.00	89.00	1
					HEMAS HOLDINGS	500	31.50		1
					HEMAS HOLDINGS	6,000	32.00	0.10	2
					HEMAS POWER	1,100	25.60		2
					HEMAS POWER	1,200	25.50	0.30	2
					HNB	100	148.00		1
					HNB	100	141.00		1
					HNB	100	147.00		1
					HNB	100	140.00		1
					HNB	200	145.00		1
					HNB	500	144.00	3.00	1

Share Prices and Trends on 20th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HNB[X.0000]	30,400	80.00		14	JKH	14,100	168.00		1
HNB[X.0000]	1,100	79.90		1	JKH	600	168.20		2
HNB[X.0000]	28,900	80.00		9	JKH	100	168.00		1
HNB[X.0000]	11,000	79.60		6	JKH	1,400	168.10		1
HNB[X.0000]	500	79.50		1	JKH	100	168.20		1
HNB[X.0000]	200	79.90		1	JKH	100	168.10		1
HNB[X.0000]	100	79.50		1	JKH	44,000	168.00		10
HNB[X.0000]	400	79.30		1	JKH	1,300	168.20		3
HNB[X.0000]	100	79.20		1	JKH	10,200	168.00		3
HNB[X.0000]	100	79.50		1	JKH	200	167.50		2
HNB[X.0000]	9,800	79.90		1	JKH	1,000	167.10		1
HNB[X.0000]	23,200	80.00	0.20	14	JKH	8,800	167.00		8
HNB ASSURANCE	100	48.50	0.30	1	JKH	10,000	168.00		5
HORANA	500	32.10		1	JKH	2,000	167.00		3
HORANA	4,800	32.00		4	JKH	1,600	166.50		5
HOTEL SERVICES	200	18.00		2	JKH	200	166.10		2
HOTEL SERVICES	5,000	18.10	0.60	1	JKH	1,500	166.00		1
HOTEL SIGIRIYA	100	71.50		1	JKH	100	168.00	2.10	1
HOTEL SIGIRIYA	500	71.00		1	JOHN KEELLS	100	74.00	1.00	1
HOTELS CORP.	200	27.80		1	KAHAWATTE	500	25.00	1.30	1
HOTELS CORP.	800	27.90	2.30	4	KANDY HOTELS	600	260.00	0.10	2
HUEJAY	300	157.90		1	KEELLS HOTELS	100	13.10		1
HUNTERS	3,000	618.00		4	KEELLS HOTELS	1,200	13.40		2
HUNTERS	100	614.90		1	KEELLS HOTELS	300	13.10	0.10	2
HUNTERS	300	615.00		1	KEGALLE	200	96.00		1
HUNTERS	100	613.50		1	KEGALLE	100	96.20	1.80	1
HUNTERS	300	613.90		3	KELANI CABLES	200	80.00		1
HUNTERS	300	615.00		1	KELANI TYRES	200	37.50		2
HUNTERS	300	600.00		1	KELANI TYRES	1,100	37.60		7
HUNTERS	100	595.00		1	KELANI TYRES	800	37.50	2.40	4
HUNTERS	300	560.80		3	KELANI VALLEY	200	85.00	0.40	1
HUNTERS	100	560.50		1	KELSEY	3,600	22.50		7
HUNTERS	200	551.00		1	KELSEY	100	22.20		1
HUNTERS	100	595.00		1	KELSEY	900	22.00		2
HUNTERS	300	560.00		3	KELSEY	1,000	21.80		2
HYDRO POWER	9,500	10.10		1	KELSEY	4,000	22.50	1.00	9
HYDRO POWER	10,000	10.40		1	KOTMALE HOLDINGS	10,000	43.70		2
HYDRO POWER	4,000	10.20		1	LANKA ALUMINIUM	500	43.00		1
HYDRO POWER	2,600	10.10	0.10	4	LANKA ALUMINIUM	100	42.40		1
JKH	100	170.00		1	LANKA ALUMINIUM	200	41.20		2
JKH	100	169.50		1	LANKA ALUMINIUM	400	41.00		2
JKH	1,500	169.00		7	LANKA ALUMINIUM	1,000	39.20		3
JKH	3,200	169.50		3	LANKA ALUMINIUM	700	40.90		2
JKH	100	169.00		1	LANKA ALUMINIUM	100	39.50	1.50	1
JKH	300	169.10		1	LANKA FLOORTILES	500	80.00		1
JKH	29,700	169.00		1	LANKA HOSPITALS	1,100	49.90		2
JKH	200	169.50		1	LANKA HOSPITALS	5,100	50.00		3
JKH	1,400	169.00		3	LANKA HOSPITALS	600	50.50		5
JKH	1,900	168.90		3	LANKA HOSPITALS	2,400	50.80		3
JKH	3,600	169.00		5	LANKA HOSPITALS	600	50.10		3
JKH	500	168.60		3	LANKA HOSPITALS	4,400	50.00		5
JKH	2,700	168.50		2	LANKA HOSPITALS	1,100	49.90		2
JKH	8,300	168.40		4	LANKA HOSPITALS	100	49.60		1
JKH	2,200	168.00		7	LANKA HOSPITALS	400	50.00		1
JKH	1,500	168.10		3	LANKA HOSPITALS	500	49.60		1
JKH	7,500	168.00		1	LANKA HOSPITALS	9,100	50.00		13
JKH	1,000	168.20		1	LANKA HOSPITALS	500	49.80		2
JKH	8,300	168.10		4	LANKA HOSPITALS	1,500	49.70		6

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	1,000	49.60		5	LOLC	200	75.10		1
LANKA HOSPITALS	2,000	48.80		3	LOLC	1,000	75.00		2
LANKA HOSPITALS	1,500	48.70		2	LOLC	100	75.50		1
LANKA HOSPITALS	2,400	48.50		4	LOLC	300	75.10		1
LANKA HOSPITALS	200	48.70		1	LOLC	600	75.00	1.00	2
LANKA HOSPITALS	300	49.50		1	MADULSIMA	300	16.50	1.70	2
LANKA HOSPITALS	3,000	49.00		1	MAHAWELI REACH	100	27.90		1
LANKA HOSPITALS	4,700	49.40		8	MAHAWELI REACH	900	28.00		2
LANKA HOSPITALS	1,000	49.00		1	MAHAWELI REACH	100	29.00		1
LANKA HOSPITALS	1,600	49.40		1	MAHAWELI REACH	1,000	27.30	0.30	1
LANKA HOSPITALS	200	49.00		1	MALWATTE	4,800	5.30		6
LANKA HOSPITALS	11,100	49.50		6	MALWATTE	2,000	5.40		1
LANKA HOSPITALS	1,400	49.70		2	MASKELIYA	500	18.00	1.60	1
LANKA HOSPITALS	1,800	49.90		3	MERCHANT BANK	100	38.00		1
LANKA HOSPITALS	700	50.00	0.70	3	MERCHANT BANK	100	38.90		1
LANKA IOC	500	18.00	0.40	1	MERCHANT BANK	17,400	38.00		11
LANKA VENTURES	500	33.40		1	MERCHANT BANK	1,000	37.10		1
LANKA VENTURES	500	33.30		1	MERCHANT BANK	1,000	36.30		1
LANKA VENTURES	200	33.10		1	MERCHANT BANK	200	37.90		1
LANKA VENTURES	6,300	33.00		4	MERCHANT BANK	300	36.70		1
LANKA VENTURES	500	32.90		1	MERCHANT BANK	300	37.50		3
LANKA VENTURES	500	32.80		1	MERCHANT BANK	100	37.90		1
LANKA VENTURES	1,500	32.70		3	MERCHANT BANK	500	36.50	0.60	1
LANKA VENTURES	1,800	32.60	2.40	1	MORISONS[X.0000]	200	1,370.00		2
LANKEM CEYLON	21,500	215.00	1.90	8	MORISONS[X.0000]	100	1,400.00	100.00	1
LANKEM DEV.	1,900	14.60		1	MTD WALKERS	3,000	33.50		1
LANKEM DEV.	3,000	14.40		4	MTD WALKERS	500	33.10		1
LANKEM DEV.	26,800	14.50		9	MTD WALKERS	19,600	33.00		22
LANKEM DEV.	7,300	14.60		6	MTD WALKERS	100	32.90		1
LANKEM DEV.	1,200	14.70	0.60	2	MTD WALKERS	4,400	33.00		7
LAXAPANA	1,000	11.00		1	MTD WALKERS	500	33.40		1
LAXAPANA	3,300	11.50		5	MTD WALKERS	5,000	33.00		3
LAXAPANA	5,200	11.10		6	MTD WALKERS	300	33.40		1
LAXAPANA	2,600	11.00		2	MTD WALKERS	6,000	33.00		4
LAXAPANA	300	11.20		2	MTD WALKERS	500	33.50		1
LAXAPANA	700	11.10		1	MTD WALKERS	1,500	33.60		2
LAXAPANA	3,500	11.20		2	MTD WALKERS	900	33.80		1
LAXAPANA	1,300	11.10		1	MTD WALKERS	300	33.90		1
LAXAPANA	700	11.00		1	MTD WALKERS	12,000	34.00	0.50	10
LB FINANCE	200	133.50		1	MULLERS	9,500	2.60		3
LB FINANCE	400	138.90	3.50	2	MULLERS	42,500	2.50		19
LION BREWERY	5,000	187.00		5	NAT. DEV. BANK	600	123.50		2
LION BREWERY	2,500	186.00		1	NAT. DEV. BANK	100	123.60		1
LION BREWERY	3,500	187.00		4	NAT. DEV. BANK	100	123.50		1
LION BREWERY	500	185.00	1.00	1	NAT. DEV. BANK	100	124.00	1.50	1
LMF	6,700	103.00		3	NATION LANKA	3,000	15.60		3
LOLC	2,500	77.00		3	NATION LANKA	1,500	15.50		2
LOLC	400	78.00		1	NATION LANKA	100	15.40		1
LOLC	100	77.00		1	NATION LANKA	1,300	15.50		1
LOLC	300	78.00		1	NATION LANKA	1,300	15.40		1
LOLC	200	76.10		1	NATION LANKA	3,000	15.50		1
LOLC	1,100	76.00		2	NATION LANKA	5,000	15.60		1
LOLC	1,000	77.00		1	NATION LANKA	3,000	15.70		1
LOLC	3,000	76.00		5	NATION LANKA	5,000	15.50		2
LOLC	1,000	75.50		3	NATION LANKA	2,000	15.70		1
LOLC	500	75.20		1	NATION LANKA	14,200	15.50		6
LOLC	4,000	75.10		1	NATION LANKA	600	15.80	0.20	2
LOLC	28,800	75.00		8	NATIONS TRUST	1,000	56.10		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATIONS TRUST	200	56.40		1	PEOPLES LEASING	39,200	15.00 XD		19
NATIONS TRUST	500	56.50		1	PEOPLES LEASING	20,000	14.90 XD		1
NATIONS TRUST	100	56.30		1	PEOPLES LEASING	100	15.00 XD		1
NATIONS TRUST	500	55.70		3	PIRAMAL GLASS	3,600	7.60		4
NATIONS TRUST	100	55.60		1	PIRAMAL GLASS	600	7.50		1
NATIONS TRUST	1,600	55.70	0.20	2	PIRAMAL GLASS	39,800	7.60		10
NAWALOKA	95,200	4.00	0.10	24	PIRAMAL GLASS	10,000	7.70		2
OVERSEAS REALTY	500	14.40		1	PIRAMAL GLASS	10,800	7.60		5
OVERSEAS REALTY	3,900	14.00	0.10	3	PIRAMAL GLASS	12,000	7.70		2
PAN A SIA	8,000	25.00		5	PIRAMAL GLASS	4,200	7.60		3
PAN A SIA	100	25.10		1	PIRAMAL GLASS	400	7.50		1
PAN A SIA	12,400	24.20		1	PIRAMAL GLASS	53,800	7.60	0.10	13
PAN A SIA	5,000	25.00		1	PRINTCARE PLC	1,900	35.00		5
PAN A SIA	900	24.10		1	PRINTCARE PLC	2,100	34.90	0.10	2
PAN A SIA	10,000	24.20		1	REGNIS	100	320.10		1
PAN A SIA	5,500	24.10		5	REGNIS	600	348.00	2.00	2
PANASIAN POWER	2,500	4.10		3	RENUKA HOLDINGS	2,000	50.00		1
PANASIAN POWER	1,000	4.20		1	RENUKA	500	32.00	1.00	1
PANASIAN POWER	12,900	4.10		7	HOLDINGS[X.0000]				
PANASIAN POWER	100	4.00		1	RICH PIERIS EXP	600	25.10		2
PANASIAN POWER	103,000	4.10		18	RICH PIERIS EXP	100	25.00		1
PANASIAN POWER	800	4.00		1	RICHARD PIERIS	1,000	8.60		1
PANASIAN POWER	63,600	4.10		4	RICHARD PIERIS	2,000	8.50		1
PANASIAN POWER	1,000	4.00		1	RICHARD PIERIS	800	8.60		1
PANASIAN POWER	10,000	4.10		6	RICHARD PIERIS	300	8.70		1
PC HOUSE	1,600	12.50		1	RICHARD PIERIS	25,500	8.60		4
PC HOUSE	700	12.70		1	RICHARD PIERIS	1,000	8.70		2
PC HOUSE	8,200	12.60		7	RICHARD PIERIS	19,700	8.60		11
PC HOUSE	7,500	12.70		2	RICHARD PIERIS	200	8.50		1
PC HOUSE	7,000	12.80		6	RICHARD PIERIS	3,300	8.60		4
PC HOUSE	2,500	12.70		1	RICHARD PIERIS	37,100	8.70		8
PC HOUSE	1,000	12.60		1	RICHARD PIERIS	17,000	8.80		9
PC HOUSE	26,500	12.50		6	RICHARD PIERIS	4,000	8.70		5
PC HOUSE	15,000	12.60		9	RICHARD PIERIS	51,000	8.60		16
PC HOUSE	24,300	12.50		9	ROYAL CERAMIC	5,000	138.00		1
PC HOUSE	100	12.40		1	ROYAL CERAMIC	3,600	135.00	3.00	2
PC HOUSE	500	12.50		2	S M B LEASING	91,400	1.60		24
PC HOUSE	12,000	12.40		4	S M B LEASING	1,600	1.70		2
PC HOUSE	4,000	12.50		2	S M B LEASING	500	1.60		1
PC HOUSE	17,200	12.40		21	S M B LEASING	1,500	1.70		2
PC HOUSE	5,000	12.50		3	S M B LEASING	322,700	1.60		27
PC HOUSE	1,000	12.40		3	S M B LEASING	14,500	1.70		4
PC HOUSE	7,000	12.50		2	S M B LEASING	60,000	1.60		2
PC HOUSE	34,600	12.40		6	S M B LEASING[X.0000]	1,329,500	0.70		34
PC HOUSE	10,000	12.30		2	S M B LEASING[X.0000]	13,900	0.60		1
PC HOUSE	6,400	12.40	0.10	3	S M B LEASING[X.0000]	1,365,400	0.70		17
PEOPLE'S MERCH	5,000	15.00		1	SAMPATH	200	198.00		1
PEOPLE'S MERCH	100	15.30		1	SAMPATH	1,400	195.00		4
PEOPLE'S MERCH	100	15.20		1	SAMPATH	100	194.90		1
PEOPLE'S MERCH	100	15.10		1	SAMPATH	20,100	195.00		4
PEOPLE'S MERCH	300	15.00		1	SAMPATH	600	194.00		2
PEOPLE'S MERCH	7,700	14.90		2	SAMPATH	100	195.00		1
PEOPLE'S MERCH	100	15.10		1	SAMPATH	100	193.30		1
PEOPLE'S MERCH	400	15.00		2	SAMPATH	100	193.20		1
PEOPLES LEASING	21,000	15.00 XD		5	SAMPATH	200	193.00		2
PEOPLES LEASING	600	15.10 XD		1	SAMPATH	3,200	192.00		4
PEOPLES LEASING	38,500	15.00 XD		15	SAMPATH	600	193.00		3
PEOPLES LEASING	24,400	14.90 XD		11	SAMPATH	400	192.00		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	400	193.00		1	SINGER FINANCE	400	25.30		1
SAMPATH	154,500	192.00		9	SINGER FINANCE	6,500	25.60		1
SAMPATH	3,000	191.00		6	SINGER FINANCE	600	25.30		3
SAMPATH	1,000	193.00	0.80	1	SINGER FINANCE	1,000	25.50		2
SAMSON INTERNAT.	200	109.90		2	SINGER FINANCE	700	25.30		1
SAMSON INTERNAT.	5,900	110.00		8	SINGER FINANCE	600	25.40		1
SAMSON INTERNAT.	200	112.00	6.30	1	SINGER FINANCE	2,500	25.20	0.10	3
SATHOSA MOTORS	100	275.00		1	SINGER IND.	200	225.40	4.60	1
SATHOSA MOTORS	500	280.00		1	SINGER SRI LANKA	500	120.00		1
SATHOSA MOTORS	15,600	285.00		1	SINGER SRI LANKA	100	122.50		1
SATHOSA MOTORS	100	250.00		1	SINGER SRI LANKA	100	123.00	5.50	1
SATHOSA MOTORS	200	270.00		1	SLT	100	44.50		1
SATHOSA MOTORS	100	269.90		1	SLT	900	45.00		2
SATHOSA MOTORS	200	260.00	4.00	1	SLT	100	46.00		1
SERENDIB HOTELS	100	28.00		1	SLT	100	45.90		1
SERENDIB HOTELS	1,000	28.10		1	SLT	100	46.00	0.90	1
SERENDIB HOTELS	800	28.00		1	SOFTLOGIC	500	16.40		1
SERENDIB HOTELS	1,700	28.10		1	SOFTLOGIC	200	16.50		2
SERENDIB HOTELS	1,000	27.90		1	SOFTLOGIC	1,000	16.30		1
SERENDIB HOTELS	2,900	28.10		4	SOFTLOGIC	7,600	16.00		2
SERENDIB HOTELS[X.0000]	300	19.80	1.30	2	SOFTLOGIC	1,900	15.90		3
SEYLAN BANK[X.0000]	2,600	30.00		4	SOFTLOGIC	2,000	16.00		1
SEYLAN BANK[X.0000]	1,500	29.50		2	SOFTLOGIC	2,000	15.90		1
SEYLAN BANK[X.0000]	400	29.90		3	SOFTLOGIC	700	16.10		1
SEYLAN BANK[X.0000]	200	29.70		1	SOFTLOGIC	200	16.30		1
SEYLAN BANK[X.0000]	3,800	29.50		4	SOFTLOGIC	1,000	16.00		1
SEYLAN BANK[X.0000]	900	29.30	0.30	2	SOFTLOGIC	100	16.30		1
SEYLAN DEVTS	10,000	11.00		1	SOFTLOGIC	300	16.00		1
SEYLAN DEVTS	100	11.10		1	SOFTLOGIC	500	16.30		1
SEYLAN DEVTS	1,300	11.40		2	SOFTLOGIC	300	16.00		1
SEYLAN DEVTS	100	11.10		1	SOFTLOGIC	3,000	16.30		5
SEYLAN DEVTS	10,100	11.20		4	SOFTLOGIC	7,200	16.00		8
SEYLAN DEVTS	10,100	11.30		2	SOFTLOGIC	1,500	16.20		4
SEYLAN DEVTS	800	11.20		1	SOFTLOGIC	500	16.30		1
SEYLAN DEVTS	2,400	11.10		2	SOFTLOGIC	1,500	16.20	0.20	3
SEYLAN DEVTS	5,000	11.20		1	SUNSHINE HOLDING	200	28.50		1
SEYLAN DEVTS	700	11.10		2	SWISSTEK	100	19.10		1
SEYLAN DEVTS	18,300	11.00		11	SWISSTEK	1,500	19.40		1
SEYLAN DEVTS	1,000	11.10		3	SWISSTEK	100	19.10		1
SEYLAN DEVTS	35,100	11.00		23	SWISSTEK	1,100	19.00		2
SEYLAN DEVTS	500	11.10		5	SWISSTEK	1,900	18.70	0.50	2
SEYLAN DEVTS	100	11.20		1	TAJ LANKA	100	34.70	0.10	1
SEYLAN DEVTS	200	11.10		1	TALAWAKELLE	400	27.50		3
SEYLAN DEVTS	1,100	11.20		8	TALAWAKELLE	600	27.80		3
SEYLAN DEVTS	18,300	11.00		10	TALAWAKELLE	1,000	28.00	0.50	5
SEYLAN DEVTS	13,300	10.90		6	TANGERINE	4,600	81.00	0.10	1
SEYLAN DEVTS	100	11.20	0.20	1	TEXTURED JERSEY	6,000	10.00		4
SINGALANKA	1,000	125.00		10	TEXTURED JERSEY	14,100	10.10		3
SINGALANKA	800	126.00		8	TEXTURED JERSEY	51,100	10.20		4
SINGALANKA	100	125.00		1	TEXTURED JERSEY	2,000	10.00		3
SINGALANKA	300	126.00		3	TEXTURED JERSEY	5,000	10.10		2
SINGALANKA	300	125.00		1	TEXTURED JERSEY	50,800	10.00		19
SINGALANKA	100	126.90	1.80	1	TEXTURED JERSEY	100	9.90		1
SINGER FINANCE	500	25.00		2	TEXTURED JERSEY	5,700	10.00		2
SINGER FINANCE	200	25.70		2	THE FINANCE CO.	2,900	40.00		5
SINGER FINANCE	1,100	25.10		2	THE FINANCE CO.[X.0000]	11,000	12.10		2
SINGER FINANCE	100	25.40		1	THE FINANCE CO.[X.0000]	2,000	12.00		3
SINGER FINANCE	1,400	25.20		3	THE FINANCE CO.[X.0000]	500	11.90		1

Share Prices and Trends on 20th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.[X.0000]	400	12.00		1	YORK ARCADE	200	24.40	1.90	1
THE FINANCE CO.[X.0000]	2,000	11.90		4					
THE FINANCE CO.[X.0000]	3,500	11.80		3	Total Trades				5,703
THE FINANCE CO.[X.0000]	5,500	11.70	0.30	4	DIRI SAVI BOARD				
					Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	300	98.00		1	ABANS FINANCIAL	400	65.00		2
THREE ACRE FARMS	500	99.00		4	ABANS FINANCIAL	200	66.80		2
THREE ACRE FARMS	100	98.10		1	ABANS FINANCIAL	1,000	66.90		4
THREE ACRE FARMS	300	98.00		3	ABANS FINANCIAL	100	67.00		1
THREE ACRE FARMS	300	96.10		2	ABANS FINANCIAL	300	67.50		2
THREE ACRE FARMS	100	96.20		1	ABANS FINANCIAL	2,000	68.90		1
THREE ACRE FARMS	200	96.30		2	ABANS FINANCIAL	500	69.00		2
THREE ACRE FARMS	100	98.00		1	ABANS FINANCIAL	1,000	69.80		4
THREE ACRE FARMS	500	96.30		1	ABANS FINANCIAL	500	69.90		1
THREE ACRE FARMS	100	96.40		1	ABANS FINANCIAL	1,000	70.00		3
THREE ACRE FARMS	100	96.30		1	ABANS FINANCIAL	200	71.00		2
THREE ACRE FARMS	1,900	96.20		4	ABANS FINANCIAL	300	71.50		1
THREE ACRE FARMS	1,200	96.10		3	ABANS FINANCIAL	500	71.00		2
THREE ACRE FARMS	1,400	96.00		4	ABANS FINANCIAL	100	70.00		1
THREE ACRE FARMS	200	95.60	0.90	2	ABANS FINANCIAL	100	69.50		1
TOKYO CEMENT[X.0000]	100	29.90		1	ABANS FINANCIAL	500	69.80		1
TOKYO CEMENT[X.0000]	58,700	30.00		5	ABANS FINANCIAL	100	66.10		1
UNION BANK	800	18.40		5	ABANS FINANCIAL	100	66.00		1
UNION BANK	300	18.70		1	ABANS FINANCIAL	100	65.90		1
UNION BANK	2,700	18.40		6	ABANS FINANCIAL	700	65.80		2
UNION BANK	1,600	18.30		4	ABANS FINANCIAL	100	66.00		1
UNION BANK	5,700	18.40		1	ABANS FINANCIAL	400	65.90	3.40	1
UNION BANK	100	18.60		1	AMANA	467,500	2.20		33
UNION BANK	1,700	18.30	0.10	2	AMANA	100	2.30		1
UNION CHEMICALS	400	750.00		3	AMANA	104,100	2.20		10
UNION CHEMICALS	400	712.00		2	AMANA	2,100	2.30		2
UNION CHEMICALS	100	711.00		1	AMANA	207,000	2.20		20
UNION CHEMICALS	100	749.80	39.80	1	AMANA	700	2.30	0.20	2
UNITED MOTORS	1,500	143.50		3	ASIAN ALLIANCE	100	159.00		1
UNITED MOTORS	1,000	143.00	0.60	3	ASIAN ALLIANCE	200	155.00		2
VALLIBEL	200	7.80		1	ASIAN ALLIANCE	200	154.10		1
VALLIBEL	500	7.70		1	ASIAN ALLIANCE	400	154.00		1
VALLIBEL	5,000	7.80		3	ASIAN ALLIANCE	400	157.00		2
VALLIBEL	2,900	7.70		4	ASIAN ALLIANCE	100	157.50		1
VALLIBEL FINANCE	500	41.40		1	ASIAN ALLIANCE	100	154.50		1
VALLIBEL FINANCE	300	42.00		1	ASIAN ALLIANCE	800	154.00		4
VALLIBEL FINANCE	600	42.50		1	ASIAN ALLIANCE	300	151.00	2.70	1
VALLIBEL FINANCE	500	42.80		1	ASIRI CENTRAL	100	180.50	4.70	1
VALLIBEL FINANCE	3,000	42.90		1	BROWNS INVSTMNTS	7,700	4.00		4
VALLIBEL FINANCE	200	43.00		1	BROWNS INVSTMNTS	65,000	4.10		22
VALLIBEL FINANCE	500	41.70		1	BROWNS INVSTMNTS	15,300	4.00		7
VALLIBEL FINANCE	1,900	41.60		1	BROWNS INVSTMNTS	3,000	4.10	0.10	3
VALLIBEL FINANCE	1,900	42.30		1	CAL FINANCE	500	39.00		1
VALLIBEL FINANCE	5,300	43.60		6	CAL FINANCE	100	38.00		1
VALLIBEL FINANCE	5,400	43.50	1.50	5	CAL FINANCE	15,000	37.90		3
VIDULLANKA	2,800	7.80 XD		5	CAL FINANCE	6,000	37.80		3
VIDULLANKA	200	7.70 XD	0.10	2	CAL FINANCE	1,100	37.90		1
WATAWALA	1,500	12.30		3	CAL FINANCE	4,000	37.70		4
WATAWALA	2,000	12.50		2	CAL FINANCE	33,900	37.90		8
WATAWALA	3,100	12.60		5	CAL FINANCE	100	36.00		1
WATAWALA	900	12.50		1	CAL FINANCE	4,900	37.90		2
WATAWALA	400	12.40		2	CAL FINANCE	500	36.50		1
WATAWALA	2,700	12.90	0.60	4	CAL FINANCE	1,000	36.40		1
YORK ARCADE	100	24.60		1	CAL FINANCE	1,000	36.30		1

Share Prices and Trends on 20th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CAL FINANCE	500	36.20			ENTRUST SEC	100	49.50		1
CAL FINANCE	10,000	36.00			ENTRUST SEC	500	49.10		1
CAL FINANCE	1,000	35.60			ENTRUST SEC	400	49.00		1
CAL FINANCE	200	36.90		2.10	ENTRUST SEC	1,200	49.50		3
CEYLON TEA BRKRS	3,000	7.50			ENTRUST SEC	600	49.20		1
CEYLON TEA BRKRS	100	7.70			ENTRUST SEC	1,000	49.00		1
CEYLON TEA BRKRS	200	7.80			ENTRUST SEC	100	48.90		1
CEYLON TEA BRKRS	100	7.90			ENTRUST SEC	500	48.50		1
CEYLON TEA BRKRS	2,000	7.70			ENTRUST SEC	200	48.30		1
CEYLON TEA BRKRS	23,900	7.60			ENTRUST SEC	300	47.10		1
CEYLON TEA BRKRS	30,100	7.50			ENTRUST SEC	3,400	47.00		7
CEYLON TEA BRKRS	100	7.80			ENTRUST SEC	2,500	47.50		3
CEYLON TEA BRKRS	500	7.60			ENTRUST SEC	3,000	48.00		5
CHILAW FINANCE	2,000	20.80			ENTRUST SEC	2,800	48.30		2
CHILAW FINANCE	200	21.00			ENTRUST SEC	5,300	48.00		2
COM.CREDIT	1,000	23.90			ENTRUST SEC	300	48.10		3
COM.CREDIT	1,000	23.30			ENTRUST SEC	2,500	48.30		3
COM.CREDIT	1,000	22.90			ENTRUST SEC	1,500	48.10		5
COM.CREDIT	400	23.00			ENTRUST SEC	1,400	48.00		1
COM.CREDIT	200	22.90			ENTRUST SEC	300	47.20		1
COM.CREDIT	1,300	22.80			ENTRUST SEC	1,300	46.80		4
COM.CREDIT	1,000	22.70			ENTRUST SEC	100	46.70		1
COM.CREDIT	26,100	23.00			ENTRUST SEC	200	46.60		1
COM.CREDIT	5,500	22.70		0.20	ENTRUST SEC	3,500	46.50		2
E - CHANNELLING	5,000	7.60			ENTRUST SEC	200	46.40		1
E - CHANNELLING	39,900	7.90			ENTRUST SEC	200	46.30		1
E - CHANNELLING	500	7.60			ENTRUST SEC	300	46.20		2
E - CHANNELLING	1,600	7.80			ENTRUST SEC	500	46.10		1
E - CHANNELLING	100	7.90			ENTRUST SEC	1,100	46.00		3
E - CHANNELLING	40,900	7.80			ENTRUST SEC	800	45.80		3
E - CHANNELLING	17,500	7.70			ENTRUST SEC	1,000	45.70		4
E - CHANNELLING	50,200	7.80		0.10	ENTRUST SEC	10,300	45.60		3
ELPITIYA	200	22.30			ENTRUST SEC	2,600	45.50		3
ELPITIYA	1,000	22.50			ENTRUST SEC	1,300	45.70		7
ELPITIYA	400	22.40			ENTRUST SEC	3,100	45.50		5
ELPITIYA	300	22.30		0.10	ENTRUST SEC	500	45.20		2
ENTRUST SEC	300	47.00			ENTRUST SEC	1,100	45.10		3
ENTRUST SEC	300	47.90			ENTRUST SEC	1,100	45.00		2.10
ENTRUST SEC	4,200	48.00			FORTRESS RESORTS	5,100	22.50		5
ENTRUST SEC	1,000	48.50			FORTRESS RESORTS	300	22.00		0.70
ENTRUST SEC	1,700	48.00			FREE LANKA	30,000	2.80		5
ENTRUST SEC	200	48.30			FREE LANKA	58,500	2.90		10
ENTRUST SEC	100	48.70			FREE LANKA	1,500	2.80		1
ENTRUST SEC	100	49.00			FREE LANKA	163,400	2.90		20
ENTRUST SEC	1,000	48.50			FREE LANKA	2,000	2.80		1
ENTRUST SEC	500	49.00			FREE LANKA	77,400	2.90		29
ENTRUST SEC	200	48.90			GUARDIAN CAPITAL	1,100	130.00		4
ENTRUST SEC	2,100	49.00			GUARDIAN CAPITAL	400	132.00		2
ENTRUST SEC	1,000	49.50			GUARDIAN CAPITAL	200	133.00		2
ENTRUST SEC	500	49.10			GUARDIAN CAPITAL	1,000	130.50		1
ENTRUST SEC	1,100	49.90			GUARDIAN CAPITAL	200	131.00		1
ENTRUST SEC	8,900	50.00			GUARDIAN CAPITAL	500	130.10		2
ENTRUST SEC	900	49.50			GUARDIAN CAPITAL	100	131.00		1
ENTRUST SEC	1,500	49.90			GUARDIAN CAPITAL	200	129.10		1
ENTRUST SEC	1,500	50.00			GUARDIAN CAPITAL	2,000	129.00		1
ENTRUST SEC	7,500	49.90			GUARDIAN CAPITAL	300	128.00		1
ENTRUST SEC	200	49.80			GUARDIAN CAPITAL	1,000	129.00		1
ENTRUST SEC	1,000	49.90			GUARDIAN CAPITAL	600	128.20		1.90

Share Prices and Trends on 20th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	100	35.50		1	LAUGFS GAS	2,000	36.70		2
HVA FOODS	200	35.80		1	LAUGFS GAS	1,600	36.80		3
HVA FOODS	1,800	35.90		5	LAUGFS GAS	8,600	36.30		18
HVA FOODS	1,000	35.80		1	LAUGFS GAS	100	36.40	0.50	1
HVA FOODS	1,300	35.30		5	LAUGFS GAS[X.0000]	2,900	21.50		3
HVA FOODS	3,500	35.70		4	LAUGFS GAS[X.0000]	200	21.00		1
HVA FOODS	9,200	35.80		8	LAUGFS GAS[X.0000]	1,100	21.50		2
HVA FOODS	300	35.70		1	LAUGFS GAS[X.0000]	1,800	21.00		2
HVA FOODS	1,000	35.80		1	LAUGFS GAS[X.0000]	2,000	21.10		1
HVA FOODS	1,200	35.90		2	LAUGFS GAS[X.0000]	3,500	21.00		4
HVA FOODS	1,000	35.80		1	LAUGFS GAS[X.0000]	200	20.90		1
HVA FOODS	300	35.50		2	LAUGFS GAS[X.0000]	2,500	21.20		5
HVA FOODS	5,500	35.40		3	LAUGFS GAS[X.0000]	500	21.10	0.10	2
HVA FOODS	200	35.50		1	MARAWILA RESORTS	1,300	9.40		2
HVA FOODS	5,900	35.40		5	MARAWILA RESORTS	4,200	9.50		2
HVA FOODS	100	35.30		1	MARAWILA RESORTS	4,900	9.60		7
HVA FOODS	200	35.20		2	MARAWILA RESORTS	100	9.70		1
HVA FOODS	2,000	35.10		2	MARAWILA RESORTS	1,200	9.60	0.30	3
HVA FOODS	1,000	35.20		2	MET. RES. HOL.	200	23.20		1
HVA FOODS	4,800	35.10		5	MET. RES. HOL.	200	23.00		1
HVA FOODS	100	35.20		1	MET. RES. HOL.	200	22.70	0.80	1
HVA FOODS	1,900	35.10		7	MULTI FINANCE	1,000	47.40		4
HVA FOODS	3,000	35.20		3	MULTI FINANCE	1,000	47.50		2
HVA FOODS	100	35.30		1	MULTI FINANCE	700	48.00		1
HVA FOODS	11,400	35.10		8	MULTI FINANCE	3,400	48.50		2
HVA FOODS	38,100	35.00		26	MULTI FINANCE	200	48.00		1
HVA FOODS	1,300	34.90		4	MULTI FINANCE	700	47.50		2
HVA FOODS	1,500	34.80		2	MULTI FINANCE	7,000	48.00		11
HVA FOODS	500	34.70		1	MULTI FINANCE	400	48.70		2
HVA FOODS	500	34.60		1	MULTI FINANCE	300	48.10		3
HVA FOODS	1,400	34.90		2	MULTI FINANCE	500	48.00		2
HVA FOODS	100	34.60		1	MULTI FINANCE	1,500	48.50		6
HVA FOODS	1,700	34.50		5	MULTI FINANCE	6,000	48.00		6
HVA FOODS	1,200	34.60		4	MULTI FINANCE	100	48.40		1
HVA FOODS	6,400	34.50		6	MULTI FINANCE	500	48.50		1
HVA FOODS	2,000	34.70		4	MULTI FINANCE	3,900	48.70		6
HVA FOODS	2,600	34.60		7	MULTI FINANCE	1,600	48.80		2
HVA FOODS	8,800	34.50		8	MULTI FINANCE	800	48.90		2
HVA FOODS	500	34.60		1	MULTI FINANCE	400	48.10		1
HVA FOODS	2,000	34.50		5	MULTI FINANCE	2,100	48.00		3
HVA FOODS	4,700	34.40		5	MULTI FINANCE	700	47.60		4
HVA FOODS	8,400	34.30		2	MULTI FINANCE	1,200	47.50		4
HVA FOODS	1,100	34.70		4	MULTI FINANCE	100	47.90		1
HVA FOODS	10,900	34.80		9	MULTI FINANCE	500	46.50		2
HVA FOODS	5,500	34.50		4	MULTI FINANCE	2,000	46.60		1
HVA FOODS	5,000	34.60		2	MULTI FINANCE	1,700	46.50		2
HVA FOODS	6,000	34.50		5	MULTI FINANCE	100	46.60		1
JANASHAKTHI INS.	1,300	13.70		2	MULTI FINANCE	1,300	46.10		2
JANASHAKTHI INS.	3,200	13.80		6	MULTI FINANCE	2,000	46.80	0.30	1
JANASHAKTHI INS.	37,200	13.70		7	NANDA FINANCE	100	11.40		1
JANASHAKTHI INS.	1,800	13.80		1	NANDA FINANCE	100	11.00		1
JANASHAKTHI INS.	10,100	13.70		3	ODEL PLC	200	30.00		1
JANASHAKTHI INS.	100	13.80		1	ODEL PLC	100	30.50		1
JANASHAKTHI INS.	15,000	13.70	0.10	3	ODEL PLC	400	30.10		3
LANKAORIXFINANCE	1,000	8.10		1	ODEL PLC	2,300	30.00		2
LANKAORIXFINANCE	14,100	8.00		7	ODEL PLC	300	30.20		2
LANKAORIXFINANCE	11,700	7.90		12	ODEL PLC	200	30.10		1
LANKAORIXFINANCE	3,300	7.80		1	ODEL PLC	2,900	30.00	0.10	3

Share Prices and Trends on 20th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	1,000	30.20		1	ORIENT GARMENTS	400	30.40		1
ORIENT GARMENTS	1,000	31.00		1	ORIENT GARMENTS	1,000	30.70		2
ORIENT GARMENTS	1,000	31.30		1	ORIENT GARMENTS	500	30.80		2
ORIENT GARMENTS	1,000	31.10		1	ORIENT GARMENTS	200	30.90		1
ORIENT GARMENTS	11,500	31.00		14	ORIENT GARMENTS	1,000	31.00		3
ORIENT GARMENTS	500	31.10		1	ORIENT GARMENTS	2,100	30.60		3
ORIENT GARMENTS	3,300	31.20		10	ORIENT GARMENTS	3,100	30.50		2
ORIENT GARMENTS	3,100	31.10		6	ORIENT GARMENTS	200	30.40		1
ORIENT GARMENTS	800	31.20		1	ORIENT GARMENTS	5,300	30.50		4
ORIENT GARMENTS	1,000	31.30		2	ORIENT GARMENTS	5,000	30.40		3
ORIENT GARMENTS	400	31.20		2	ORIENT GARMENTS	400	30.50		1
ORIENT GARMENTS	100	31.30		1	ORIENT GARMENTS	4,000	30.30		2
ORIENT GARMENTS	2,300	31.40		2	ORIENT GARMENTS	1,200	30.20		3
ORIENT GARMENTS	300	31.30		1	ORIENT GARMENTS	600	30.30		1
ORIENT GARMENTS	1,700	31.40		4	ORIENT GARMENTS	4,600	30.20	0.30	6
ORIENT GARMENTS	6,000	31.50		6	PEOPLE'S FIN	400	32.00		1
ORIENT GARMENTS	3,000	31.60		3	PEOPLE'S FIN	1,200	32.50		1
ORIENT GARMENTS	200	31.50		1	PEOPLE'S FIN	100	32.00		1
ORIENT GARMENTS	500	31.60		1	PEOPLE'S FIN	1,000	32.40		1
ORIENT GARMENTS	11,200	31.50		9	PEOPLE'S FIN	800	33.00	0.50	1
ORIENT GARMENTS	3,500	31.60		5	PEOPLE'S FIN[W.0020]	800	2.70		2
ORIENT GARMENTS	500	31.50		4	PEOPLE'S FIN[W.0020]	1,300	2.80		1
ORIENT GARMENTS	300	31.70		1	PEOPLE'S FIN[W.0020]	1,800	3.00		3
ORIENT GARMENTS	800	31.60		3	PEOPLE'S FIN[W.0020]	100	3.10		1
ORIENT GARMENTS	1,500	31.70		2	PEOPLE'S FIN[W.0020]	100	3.20		1
ORIENT GARMENTS	3,500	31.60		4	PEOPLE'S FIN[W.0020]	100	3.30		1
ORIENT GARMENTS	8,800	31.50		1	PEOPLE'S FIN[W.0020]	100	3.40		1
ORIENT GARMENTS	3,000	31.70		3	PEOPLE'S FIN[W.0020]	2,300	2.90		3
ORIENT GARMENTS	1,000	31.60		3	PEOPLE'S FIN[W.0020]	100	3.00		1
ORIENT GARMENTS	2,700	31.70		3	RAIGAM SALTERNS	28,000	3.90		4
ORIENT GARMENTS	600	31.60		2	RAIGAM SALTERNS	27,000	3.80		6
ORIENT GARMENTS	10,400	31.70		7	RENUKA AGRI	24,300	6.70		3
ORIENT GARMENTS	200	31.80		1	RENUKA AGRI	700	6.80		2
ORIENT GARMENTS	1,000	31.70		1	RENUKA AGRI	10,000	6.70		1
ORIENT GARMENTS	1,000	31.60		1	RENUKA AGRI	500	6.60		1
ORIENT GARMENTS	1,600	31.30		2	RENUKA AGRI	16,200	6.70		4
ORIENT GARMENTS	500	31.10		1	RENUKA AGRI	1,000	6.80		1
ORIENT GARMENTS	2,800	31.00		6	RENUKA AGRI	100,800	6.70		8
ORIENT GARMENTS	400	30.90		2	SIERRA CABL	53,800	4.00		9
ORIENT GARMENTS	3,100	30.60		3	SINHA PUTHRA FIN	1,000	106.80	0.30	1
ORIENT GARMENTS	200	31.30		2	SOFTLOGIC CAP	700	33.00		1
ORIENT GARMENTS	1,800	31.40		4	SOFTLOGIC CAP	200	34.00		2
ORIENT GARMENTS	100	31.20		1	SOFTLOGIC CAP	800	33.90		2
ORIENT GARMENTS	1,600	30.60		2	SOFTLOGIC CAP	800	33.00		2
ORIENT GARMENTS	27,000	30.70		5	SOFTLOGIC CAP	4,200	32.90		1
ORIENT GARMENTS	1,100	31.00		1	SWARNAMAHAL FIN	100	94.00		1
ORIENT GARMENTS	500	31.10		1	SWARNAMAHAL FIN	400	94.50		2
ORIENT GARMENTS	100	31.20		1	SWARNAMAHAL FIN	200	94.80		1
ORIENT GARMENTS	300	31.30		2	SWARNAMAHAL FIN	100	95.00		1
ORIENT GARMENTS	200	31.00		1	SWARNAMAHAL FIN	2,800	95.90		4
ORIENT GARMENTS	3,000	30.70		1	SWARNAMAHAL FIN	5,100	96.00		2
ORIENT GARMENTS	100	31.20		1	SWARNAMAHAL FIN	100	96.20		1
ORIENT GARMENTS	1,600	30.70		1	SWARNAMAHAL FIN	300	96.50		2
ORIENT GARMENTS	1,200	30.60		3	SWARNAMAHAL FIN	100	96.20		1
ORIENT GARMENTS	5,800	30.50		4	SWARNAMAHAL FIN	900	96.00		1
ORIENT GARMENTS	400	31.10		3	SWARNAMAHAL FIN	700	95.00		4
ORIENT GARMENTS	1,000	30.60		1	SWARNAMAHAL FIN	500	95.50		1
ORIENT GARMENTS	3,100	30.50		5	SWARNAMAHAL FIN	500	95.80		1

Share Prices and Trends on 20th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	500	95.90		1	SWARNAMAHAL FIN	500	97.20		1
SWARNAMAHAL FIN	5,500	96.00		10	SWARNAMAHAL FIN	1,200	96.80		5
SWARNAMAHAL FIN	1,000	96.50		3	SWARNAMAHAL FIN	2,200	96.70		3
SWARNAMAHAL FIN	600	96.80		3	SWARNAMAHAL FIN	1,300	96.20		3
SWARNAMAHAL FIN	1,200	96.90		1	SWARNAMAHAL FIN	4,500	96.10		5
SWARNAMAHAL FIN	3,700	96.00		8	SWARNAMAHAL FIN	500	96.00		1
SWARNAMAHAL FIN	1,000	95.50		1	SWARNAMAHAL FIN	5,200	96.50		3
SWARNAMAHAL FIN	300	95.00		2	SWARNAMAHAL FIN	3,100	96.00		10
SWARNAMAHAL FIN	1,000	95.90		1	SWARNAMAHAL FIN	500	95.80		1
SWARNAMAHAL FIN	4,700	96.00		10	SWARNAMAHAL FIN	100	96.00		1
SWARNAMAHAL FIN	200	95.90		1	SWARNAMAHAL FIN	100	95.60		1
SWARNAMAHAL FIN	600	96.00		2	SWARNAMAHAL FIN	500	95.90		3
SWARNAMAHAL FIN	3,000	95.90		3	SWARNAMAHAL FIN	4,100	96.00		7
SWARNAMAHAL FIN	1,000	95.80		1	SWARNAMAHAL FIN	500	96.40		1
SWARNAMAHAL FIN	4,000	95.90		3	SWARNAMAHAL FIN	1,000	96.50		1
SWARNAMAHAL FIN	7,900	96.00		13	SWARNAMAHAL FIN	300	96.40		3
SWARNAMAHAL FIN	100	96.50		1	SWARNAMAHAL FIN	1,100	96.50		3
SWARNAMAHAL FIN	2,900	96.00		7	SWARNAMAHAL FIN	200	96.60		1
SWARNAMAHAL FIN	400	96.20		2	SWARNAMAHAL FIN	3,000	96.80		3
SWARNAMAHAL FIN	300	96.30		1	SWARNAMAHAL FIN	1,000	96.90		2
SWARNAMAHAL FIN	200	96.10		1	SWARNAMAHAL FIN	6,000	97.00		16
SWARNAMAHAL FIN	1,000	96.20		1	SWARNAMAHAL FIN	700	97.20		1
SWARNAMAHAL FIN	500	96.10		1	SWARNAMAHAL FIN	300	97.00		2
SWARNAMAHAL FIN	100	96.20		1	SWARNAMAHAL FIN	800	97.30		3
SWARNAMAHAL FIN	100	96.10		1	SWARNAMAHAL FIN	300	97.40		1
SWARNAMAHAL FIN	300	96.30		2	SWARNAMAHAL FIN	2,300	97.50		7
SWARNAMAHAL FIN	900	96.40		4	SWARNAMAHAL FIN	3,500	97.80		5
SWARNAMAHAL FIN	4,600	96.50		6	SWARNAMAHAL FIN	400	97.90		2
SWARNAMAHAL FIN	2,500	96.60		1	SWARNAMAHAL FIN	25,600	98.00		28
SWARNAMAHAL FIN	100	96.40		1	SWARNAMAHAL FIN	2,100	98.10		2
SWARNAMAHAL FIN	200	96.60		1	SWARNAMAHAL FIN	1,900	98.20		3
SWARNAMAHAL FIN	1,600	96.70		3	SWARNAMAHAL FIN	9,400	98.00		9
SWARNAMAHAL FIN	1,900	96.90		5	SWARNAMAHAL FIN	500	97.20		4
SWARNAMAHAL FIN	7,200	97.00		13	SWARNAMAHAL FIN	100	97.00		1
SWARNAMAHAL FIN	1,200	97.10		2	SWARNAMAHAL FIN	100	97.20		1
SWARNAMAHAL FIN	1,200	97.30		3	SWARNAMAHAL FIN	900	97.50		3
SWARNAMAHAL FIN	5,800	97.50		5	SWARNAMAHAL FIN	1,100	97.80		2
SWARNAMAHAL FIN	1,100	97.60		2	SWARNAMAHAL FIN	300	97.90		2
SWARNAMAHAL FIN	500	97.80		1	SWARNAMAHAL FIN	21,900	98.00		10
SWARNAMAHAL FIN	1,100	97.50		5	SWARNAMAHAL FIN	100	97.90		1
SWARNAMAHAL FIN	1,400	97.90		4	SWARNAMAHAL FIN	3,400	98.00		6
SWARNAMAHAL FIN	7,100	98.00		12	SWARNAMAHAL FIN	1,500	98.20		5
SWARNAMAHAL FIN	200	98.20		1	SWARNAMAHAL FIN	1,500	98.30		5
SWARNAMAHAL FIN	1,500	98.00		2	SWARNAMAHAL FIN	500	98.40		1
SWARNAMAHAL FIN	100	98.30		1	SWARNAMAHAL FIN	100	98.00		1
SWARNAMAHAL FIN	14,300	98.00		16	SWARNAMAHAL FIN	700	98.40		3
SWARNAMAHAL FIN	2,000	98.20		3	SWARNAMAHAL FIN	100	98.30		1
SWARNAMAHAL FIN	2,600	98.30		7	SWARNAMAHAL FIN	2,200	98.40		7
SWARNAMAHAL FIN	1,500	98.00		3	SWARNAMAHAL FIN	1,300	98.50		6
SWARNAMAHAL FIN	5,500	98.30		5	SWARNAMAHAL FIN	2,200	98.70		5
SWARNAMAHAL FIN	700	98.00		2	SWARNAMAHAL FIN	2,200	98.80		7
SWARNAMAHAL FIN	1,500	97.30		3	SWARNAMAHAL FIN	13,100	98.90		12
SWARNAMAHAL FIN	100	97.20		1	SWARNAMAHAL FIN	1,500	98.80		3
SWARNAMAHAL FIN	400	97.10		2	SWARNAMAHAL FIN	100	98.70		1
SWARNAMAHAL FIN	1,100	97.30		2	SWARNAMAHAL FIN	2,800	98.80		5
SWARNAMAHAL FIN	100	97.40		1	SWARNAMAHAL FIN	100	98.70		1
SWARNAMAHAL FIN	1,200	97.30		3	SWARNAMAHAL FIN	3,400	98.80		3
SWARNAMAHAL FIN	500	97.00		1	SWARNAMAHAL FIN	3,000	98.90		3

Share Prices and Trends on 20th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	1,400	98.80			2 TOUCHWOOD	100	20.10		1
SWARNAMAHAL FIN	3,100	98.70			4 TOUCHWOOD	1,300	20.20		2
SWARNAMAHAL FIN	1,500	98.10			4 TOUCHWOOD	1,300	20.50		3
SWARNAMAHAL FIN	4,000	98.00			4 TOUCHWOOD	100	20.30		1
SWARNAMAHAL FIN	1,800	97.50			5 TOUCHWOOD	2,000	20.20		4
SWARNAMAHAL FIN	300	98.00			1 TOUCHWOOD	2,200	20.10		3
SWARNAMAHAL FIN	200	97.50			1 TOUCHWOOD	1,000	20.20		1
SWARNAMAHAL FIN	100	97.90			1 TOUCHWOOD	1,000	20.10		2
SWARNAMAHAL FIN	2,900	98.00			9 TOUCHWOOD	200	20.20		1
SWARNAMAHAL FIN	2,200	97.50			3 TOUCHWOOD	10,000	20.10		5
SWARNAMAHAL FIN	700	97.90			2 TOUCHWOOD	500	20.20		2
SWARNAMAHAL FIN	100	97.50			1 TOUCHWOOD	14,000	20.10		13
SWARNAMAHAL FIN	1,000	97.30			1 TOUCHWOOD	1,000	20.20		2
SWARNAMAHAL FIN	500	97.60			1 TOUCHWOOD	2,700	20.00		3
SWARNAMAHAL FIN	100	97.20			1 TOUCHWOOD	400	20.20	0.20	1
SWARNAMAHAL FIN	100	97.10			1 TRADE FINANCE	300	20.30		2
SWARNAMAHAL FIN	300	97.00			1 TRADE FINANCE	10,000	20.00		1
SWARNAMAHAL FIN	300	96.80			1 TRADE FINANCE	1,200	20.30		2
SWARNAMAHAL FIN	3,000	96.70			5 TRADE FINANCE	100	20.40		1
SWARNAMAHAL FIN	2,000	96.50			1 TRADE FINANCE	400	20.00		1
SWARNAMAHAL FIN	1,000	97.00			1 TRADE FINANCE	300	20.10		1
SWARNAMAHAL FIN	700	96.50			3 TRADE FINANCE	700	20.00		3
SWARNAMAHAL FIN	100	96.40			1 TRADE FINANCE	1,400	19.90		2
SWARNAMAHAL FIN	100	96.30			1 TRADE FINANCE	4,600	19.80		2
SWARNAMAHAL FIN	700	96.20			1 TRADE FINANCE	1,500	19.90		2
SWARNAMAHAL FIN	2,000	96.10			1 TRADE FINANCE	1,000	19.80		2
SWARNAMAHAL FIN	4,600	96.00			7 TRADE FINANCE	100	19.70		1
SWARNAMAHAL FIN	500	96.30			1 TRADE FINANCE	1,400	19.80		3
SWARNAMAHAL FIN	400	96.20			2 TRADE FINANCE	2,600	20.30		5
SWARNAMAHAL FIN	3,800	96.50			6 TRADE FINANCE	3,800	20.00		2
SWARNAMAHAL FIN	1,600	96.10			5 TRADE FINANCE	1,100	20.40		1
SWARNAMAHAL FIN	5,200	96.00			16 TRADE FINANCE	600	20.00		2
SWARNAMAHAL FIN	1,500	96.50			3 TRADE FINANCE	20,000	20.20		1
SWARNAMAHAL FIN	500	96.20			2 TRADE FINANCE	1,000	20.30		1
SWARNAMAHAL FIN	100	96.10			1 TRADE FINANCE	200	20.00		1
SWARNAMAHAL FIN	500	96.80			2 TRADE FINANCE	7,100	19.80	0.10	6
SWARNAMAHAL FIN	1,100	97.00			3 VALLIBEL ONE	15,000	21.00		1
SWARNAMAHAL FIN	400	97.50			3 VALLIBEL ONE	5,000	21.50		1
SWARNAMAHAL FIN	200	97.70			2 VALLIBEL ONE	5,000	21.40		1
SWARNAMAHAL FIN	100	96.60			1 VALLIBEL ONE	44,500	21.50		10
SWARNAMAHAL FIN	400	97.70			2 VALLIBEL ONE	1,000	21.30		2
SWARNAMAHAL FIN	100	96.60			1 VALLIBEL ONE	5,000	21.10		7
SWARNAMAHAL FIN	500	97.70			1 VALLIBEL ONE	700	21.30		4
SWARNAMAHAL FIN	200	96.70			1 VALLIBEL ONE	1,000	21.10		2
SWARNAMAHAL FIN	1,800	96.60			1 VALLIBEL ONE	17,000	21.00		6
SWARNAMAHAL FIN	1,000	96.50			1 VALLIBEL ONE	800	21.10		3
SWARNAMAHAL FIN	1,500	96.20			2 VALLIBEL ONE	3,500	21.20		2
SWARNAMAHAL FIN	400	97.00			2 VALLIBEL ONE	1,000	21.10		2
SWARNAMAHAL FIN	1,200	96.10			2 VALLIBEL ONE	7,000	21.20		5
SWARNAMAHAL FIN	12,000	96.00			34 VALLIBEL ONE	1,800	21.10		3
SWARNAMAHAL FIN	900	96.90			2 VALLIBEL ONE	27,300	21.00		8
SWARNAMAHAL FIN	900	96.80			2 VALLIBEL ONE	2,000	21.40		3
SWARNAMAHAL FIN	5,000	96.40			2 VALLIBEL ONE	400	21.00		2
SWARNAMAHAL FIN	3,100	96.00			3 VALLIBEL ONE	500	21.10		2
SWARNAMAHAL FIN	5,900	95.80			6 VALLIBEL ONE	18,200	21.00		9
SWARNAMAHAL FIN	500	96.30			3 VALLIBEL ONE	500	20.90		1
SWARNAMAHAL FIN	1,000	95.80	1.90		2 VALLIBEL ONE	800	21.00	0.10	1
TESS AGRO	492,800	3.80	0.10	73					

Share Prices and Trends on 20th December 2011 - Equity

DIRI SAVI BOARD				
Total Trades				5,703
DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
ASIA CAPITAL	300	62.00		2
ASIA CAPITAL	400	64.00		2
ASIA CAPITAL	100	63.60		1
ASIA CAPITAL	500	63.50		1
ASIA CAPITAL	500	63.00		1
ASIA CAPITAL	500	62.90		4
ASIA CAPITAL	800	62.00		2
ASIA CAPITAL	100	61.20		1
ASIA CAPITAL	1,200	62.00		1
ASIA CAPITAL	500	63.00		1
ASIA CAPITAL	200	62.50	0.50	1
RADIANT GEMS	300	120.00		1
RADIANT GEMS	500	119.00		1
RADIANT GEMS	300	120.00		2
RADIANT GEMS	100	119.50		1
RADIANT GEMS	100	119.00		1
RADIANT GEMS	100	118.00		1
RADIANT GEMS	100	116.30	3.70	1
Total Trades				5,703

Special Lots on 20th December 2011

Security	Quantity	Price	Security	Quantity	Price
ALUFAB	25	35.00	SAMSON INTERNAT.	7	113.50
ALUFAB	11	35.00	SAMSON INTERNAT.	3	113.50
ALUFAB	25	32.00	SAMSON INTERNAT.	5	112.00
AVIVA N D B	2	270.00	SAMSON INTERNAT.	1	112.50
BUKIT DARAH	3	1,000.00	SERENDIB HOTELS	50	25.00
BUKIT DARAH	2	1,005.00	SEYLAN BANK	42	61.30
BUKIT DARAH	5	1,006.00	SWARNAMAHAL FIN	70	97.50
BUKIT DARAH	1	1,005.00	SWARNAMAHAL FIN	6	98.00
BUKIT DARAH	5	1,006.00	TEA SERVICES	1	725.00
BUKIT DARAH	10	1,007.00	TEA SERVICES	49	724.00
BUKIT DARAH	5	1,006.00	THREE ACRE FARMS	10	92.50
CENTRAL FINANCE	1	206.00	TOUCHWOOD	2	19.00
CENTRAL FINANCE	3	208.00	VIDULLANKA	6	7.20
CENTRAL FINANCE	13	206.00	WATAWALA	90	11.00
CEYLINCO INS.	4	750.00	WATAWALA	80	10.90
CEYLON INV.	70	107.00	WATAWALA	60	11.00
CEYLON INV.	1	115.00	WATAWALA	30	13.00
CIC	10	70.10	Total Trades 86		
CIC	60	69.90			
CIC	10	70.00			
CITRUS LEISURE	34	48.00			
COCO LANKA	75	42.00			
COCO LANKA	14	50.10			
COL PHARMACY	2	1,055.00			
COL PHARMACY	1	1,055.00			
COMMERCIAL BANK	12	70.20			
COMMERCIAL BANK	4	70.20			
COMMERCIAL BANK	16	70.20			
COMMERCIAL BANK	91	99.20			
COMMERCIAL BANK	3	99.00			
COMMERCIAL BANK	54	100.00			
COMMERCIAL BANK	19	100.00			
COMMERCIAL BANK	5	100.00			
CONVENIENCE FOOD	2	270.00			
DIALOG	40	6.90			
GRAIN ELEVATORS	10	100.00			
HNB	1	149.10			
HNB	30	80.00			
HNB	10	80.00			
HNB	10	80.00			
HNB ASSURANCE	32	50.00			
HOTEL SERVICES	25	20.00			
JKH	44	166.50			
JKH	21	167.00			
JKH	36	170.00			
JKH	1	165.00			
JKH	1	165.00			
KELANI TYRES	80	35.00			
LANKA HOSPITALS	23	55.00			
LANKA HOSPITALS	25	55.00			
LANKA WALLTILE	25	81.30			
LOLC	90	76.00			
MORISONS	4	1,400.00			
MULTI FINANCE	18	50.00			
NESTLE	7	875.00			
NESTLE	10	875.00			
NUWARA ELIYA	5	1,301.00			
NUWARA ELIYA	1	1,400.00			
PALM GARDEN HOTL	95	225.00			
PEOPLE'S FIN	9	1.80			
SAMPATH	36	193.00			
SAMPATH	25	195.00			
SAMPATH	8	195.00			
SAMPATH	1	195.10			
SAMPATH	71	195.20			
SAMPATH	19	195.20			
SAMPATH	1	195.20			
SAMSON INTERNAT.	31	105.00			
SAMSON INTERNAT.	63	100.00			

Daily Movements Equity on 20th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	750.80	750.00	20/12/11	751.00	750.00	3,402	2,430,000	450500	1,824,444,000	1,549,283
ARPICO	119.90	119.90	15/12/11	0.00	0.00	23,718	4,462,500	0	535,053,750	4,042,980
AVIVA N D B (+)	246.40	242.00	20/12/11	250.00	242.00	15,525	30,000,000	246940	7,392,000,000	29,303,100
CDIC (+)	298.00	298.00	15/12/11	0.00	0.00	9,000	43,855,007	0	13,068,792,086	43,840,145
CENTRAL FINANCE	198.20	198.00	20/12/11	204.50	198.00	5,426,230	104,883,333	1621168	20,787,876,601	85,656,139
CIFL	8.50	8.50	20/12/11	8.70	8.40	55,800	83,426,733	72480	709,127,231	82,257,858
CEYLINCO INS. (+)	749.30	749.00	06/12/11	0.00	0.00	2,147,650	20,000,000	3000	14,986,000,000	14,452,931
CEYLINCO INS.[X.0000] (+)	311.50	325.90	19/12/11	0.00	0.00	2,197,672	6,414,480	0		5,636,580
CDB[X.0000]	60.00	60.00	20/12/11	60.00	60.00	733,600	5,669,293	402000		5,554,288
CDB	62.70	62.50	20/12/11	63.00	62.20	1,090,333	46,299,223	119120	2,902,961,282	14,995,317
COMMERCIAL BANK[X.0000] (+)	71.50	71.50	20/12/11	72.00	70.00	5,136,414	52,364,846	10766156		49,968,544
COMMERCIAL BANK (+)	100.00	100.00	20/12/11	105.00	99.90	288,628,929	765,085,320	83289204	76,508,532,000	739,738,750
DFCC BANK	108.30	108.60	20/12/11	109.00	108.20	59,490,211	265,097,688	565170	28,710,079,610	257,374,663
FIRST CAPITAL	16.00	16.00	20/12/11	16.10	15.00	3,202,858	101,250,000	1466650	1,620,000,000	99,866,346
HNB (+)	144.10	144.00	20/12/11	148.00	140.00	73,821,075	311,298,563	158749	44,858,122,928	266,945,785
HNB[X.0000] (+)	80.00	80.00	20/12/11	80.00	79.20	12,292,529	77,175,975	8461780		65,039,537
HNB ASSURANCE (+)	48.50	48.50	20/12/11	48.50	48.50	278,930	50,000,000	6450	2,425,000,000	45,984,489
HDFC (+)	1,266.70	1300.00	20/12/11	1300.00	1250.00	46,501	6,471,052	1140000	8,196,881,568	5,994,000
LOLC	75.10	75.00	20/12/11	78.00	75.00	143,912,660	475,200,000	3404060	35,687,520,000	324,945,050
LANKA VENTURES	32.70	32.60	20/12/11	33.40	32.60	410,650	50,000,000	388450	1,635,000,000	49,775,598
LB FINANCE	138.90	138.90	20/12/11	138.90	133.50	366,559	69,257,142	82260	9,698,791,675	68,749,167
MERCHANT BANK (+)	36.70	36.50	20/12/11	38.90	36.30	2,013,097	135,000,000	794170	4,954,500,000	134,301,815
NATION LANKA	15.50	15.80	20/12/11	15.80	15.40	1,955,973	199,930,250	621840	3,098,918,875	183,980,412
NAT. DEV. BANK (+)	123.80	124.00	20/12/11	124.00	123.50	62,846,362	164,201,902	111210	20,328,195,468	147,832,198
NATIONS TRUST (+)	55.70	55.70	20/12/11	56.50	55.60	24,558,019	230,607,283	223790	12,844,825,663	229,568,481
PAN ASIA (+)	24.20	24.10	20/12/11	25.10	24.10	44,753,786	295,041,086	1023830	7,139,994,281	271,762,092
PEOPLES LEASING	14.90	15.00	20/12/11	15.10	14.90	58,481,500	1,560,000,160	2152620	23,244,002,384	1,505,400,160
PEOPLE'S MERCH	14.90	15.00	20/12/11	15.30	14.90	1,773,867	67,500,000	206300	1,005,750,000	56,833,112
S M B LEASING (+)	1.60	1.60	20/12/11	1.70	1.60	78,342,461	826,486,514	789280	1,322,378,422	815,554,915
S M B LEASING[X.0000] (+)	0.70	.70	20/12/11	0.70	0.60	36,046,500	560,000,000	1894770		552,701,560
SAMPATH (+)	191.80	193.00	20/12/11	198.00	191.00	7,645,065	156,854,190	35810281	30,084,633,642	143,298,961
SEYLAN BANK[X.0000] (+)	29.50	29.30	20/12/11	30.00	29.30	4,261,780	164,746,666	278620		161,219,348
SEYLAN BANK (+)	64.50	64.50	19/12/11	0.00	0.00	446,082	173,333,333	2575	11,179,999,979	152,783,509
SINGER FINANCE	25.20	25.20	20/12/11	25.70	25.00	133,900	106,666,667	396220	2,688,000,008	106,176,255
THE FINANCE CO.[X.0000]	11.80	11.70	20/12/11	12.10	11.70		100,000,000	297300		83,724,400
THE FINANCE CO.	40.00	40.00	20/12/11	40.00	40.00	468,957	57,966,232	116000	2,318,649,280	49,449,563
UNION ASSURANCE (+)	100.00	100.00	16/12/11	0.00	0.00	22,974	75,000,000	0	7,500,000,000	21,635,912
UNION BANK (+)	18.30	18.30	20/12/11	18.70	18.30	159,606,781	349,250,000	237140	6,391,275,000	332,228,220
VALLIBEL FINANCE	43.50	43.50	20/12/11	43.60	41.40	1,217,400	41,550,600	863740	1,807,451,100	41,469,200
DIRI SAVI BOARD										
MULTI FINANCE	46.50	46.80	20/12/11	48.90	46.10	45,800	22,462,039	1996870	1,044,484,814	22,283,575
ABANS FINANCIAL	65.90	65.90	20/12/11	71.50	65.00	12,000	37,000,000	699080	2,438,300,000	36,096,872
AMANA (+)	2.20	2.30	20/12/11	2.30	2.20	2,169,987	1,000,000,720	1719590	2,200,001,584	991,267,554
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	153.10	151.00	20/12/11	159.00	151.00	32,200	37,500,000	401820	5,741,250,000	37,489,719
AMF CO LTD	300.50	300.00	13/12/11	0.00	0.00	300	5,608,355	0	1,685,310,678	3,127,836
BIMPUTH LANKA	45.80	45.80	19/12/11	0.00	0.00	0	20,200,002	0	925,160,092	20,172,002
CAL FINANCE	35.80	36.90	20/12/11	39.00	35.60	31,400	33,920,282	2997240	1,214,346,096	33,918,037
CHILAW FINANCE	20.80	21.00	20/12/11	21.00	20.80	500	28,083,948	45800	584,146,118	27,825,548
COM.CREDIT	22.70	22.70	20/12/11	23.90	22.70	160,800	218,074,365	861370	4,950,288,086	89,272,080
ENTRUST SEC	45.60	45.00	20/12/11	50.00	45.00	0	33,000,014	4444680	1,504,800,638	32,900,014
JANASHAKTHI INS. (+)	13.70	13.70	20/12/11	13.80	13.70	15,502,000	363,000,132	941700	4,973,101,808	355,446,827
LANKAORIXFINANCE	7.80	7.80	20/12/11	8.10	7.80	46,209,200	2,800,000,000	239070	21,840,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	11.20	11.00	20/12/11	11.40	11.00	23,100	100,716,730	2240	1,128,027,376	44,108,000
PEOPLE'S FIN	32.70	33.00	20/12/11	33.00	32.00	198,933	68,140,917	113800	2,228,207,986	67,801,197
PEOPLE'S FIN[W.0020]	3.00	3.00	20/12/11	3.40	2.70		6,814,091	19486		6,803,511
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	106.80	106.80	20/12/11	106.80	106.80	3,800	6,295,893	106800	672,401,372	5,447,879
SOFTLOGIC CAP	32.90	32.90	20/12/11	34.00	32.90	175,400	27,200,000	221600	894,880,000	10,358,309
SOFTLOGIC FIN	42.30	42.30	19/12/11	0.00	0.00	75,100	37,453,951	0	1,584,302,127	30,155,638
SWARNAMAHAL FIN	96.20	95.80	20/12/11	98.90	94.00	23,600	25,000,007	35153793	2,405,000,673	25,000,007
TRADE FINANCE	19.80	19.80	20/12/11	20.40	19.70	3,079,540	56,800,400	1190900	1,124,647,920	56,800,400
DEFAULT BOARD										
ASIA CAPITAL	62.20	62.50	20/12/11	64.00	61.20	99,596,568	110,000,000	319380	6,842,000,000	109,466,019
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 20th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	200.90	201.00	20/12/11	201.00	199.00	79,990	16,000,000	1545270	3,214,400,000	8,362,482
CARGILLS	196.10	196.10	20/12/11	196.10	196.00	6,954,575	224,000,000	431230	43,926,400,000	138,223,368
CEYLON BEVERAGE	400.00	400.00	06/12/11	0.00	0.00	4,421,235	20,988,090	0	8,395,236,000	3,333,038
COLD STORES	95.00	95.00	20/12/11	95.00	95.00	5,352,823	95,040,000	47500	9,028,800,000	87,979,968
TEA SERVICES	680.00	680.00	15/12/11	0.00	0.00	121,099	20,000,000	36201	13,600,000,000	19,879,537
CEYLON TOBACCO (+)	472.90	472.90	19/12/11	0.00	0.00	178,774,826	187,323,751	0	88,585,401,848	10,877,156
COCO LANKA[X.0000]	42.00	42.00	13/12/11	0.00	0.00	140,990	1,800,000	3150		1,799,322
COCO LANKA	51.80	51.80	20/12/11	54.50	51.70	75,950	21,600,000	298411	1,118,880,000	10,448,703
CONVENIENCE FOOD	275.00	275.00	19/12/11	0.00	0.00	1,243	2,750,000	540	756,250,000	2,521,196
DISTILLERIES	147.80	149.40	20/12/11	149.40	146.20	56,195,133	300,000,000	29560	44,340,000,000	138,983,996
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	0	2,783,420,000	419,654
KEELLS FOOD	122.00	122.00	08/12/11	0.00	0.00	64,487	8,500,000	0	1,037,000,000	7,969,091
KOTMALE HOLDINGS	43.70	43.70	20/12/11	43.70	43.70	175,510	31,400,000	437000	1,372,180,000	31,249,839
LMF	103.00	103.00	20/12/11	103.00	103.00	587,059	39,998,000	690100	4,119,794,000	20,138,387
LION BREWERY	186.50	185.00	20/12/11	187.00	185.00	19,387,777	80,000,000	2147000	14,920,000,000	14,787,021
NESTLE (+)	889.00	889.00	19/12/11	0.00	0.00	50,090,491	53,725,463	14875	47,761,936,607	3,701,779
TEA SMALLHOLDER	62.00	62.00	14/12/11	0.00	0.00	25,000	30,000,000	0	1,860,000,000	29,602,918
THREE ACRE FARMS (+)	96.10	95.60	20/12/11	99.00	95.60	5,308,928	23,545,000	705585	2,262,674,500	6,445,235
DIRI SAVI BOARD										
HVA FOODS	34.50	34.50	20/12/11	35.90	34.30	475,500	66,428,660	5847270	2,291,788,770	66,345,229
RAIGAM SALTERNS	3.80	3.80	20/12/11	3.90	3.80	4,223,400	282,207,320	211800	1,072,387,816	79,084,100
RENUKA AGRI	6.70	6.70	20/12/11	6.80	6.60	65,669,455	401,250,000	1028570	2,688,375,000	144,341,101
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	100.50	100.30	20/12/11	102.50	100.10	3,461,653	72,900,000	854820	7,326,450,000	69,925,159
CIC[X.0000]	70.50	70.50	20/12/11	70.70	70.50	1,537,702	21,870,000	280695		20,767,592
CHEMANEX	106.20	106.20	20/12/11	106.20	106.20	98,137	15,750,000	10620	1,672,650,000	10,371,862
HAYCARB	153.70	154.00	20/12/11	154.00	153.00	1,373,172	29,712,375	46100	4,566,792,038	8,650,499
INDUSTRIAL ASPH.	503.40	555.00	19/12/11	0.00	0.00	11,732	666,562	0	335,547,311	591,248
MORISONS[X.0000]	1,400.00	1400.00	20/12/11	1400.00	1370.00	3,353	174,249	419600		152,849
MORISONS	2,610.00	2610.00	05/12/11	0.00	0.00	13,567	580,829	0	1,515,963,690	522,932
LANKEM CEYLON	215.00	215.00	20/12/11	215.00	215.00	170,733	24,000,000	4622500	5,160,000,000	9,116,246
MULLERS	2.50	2.50	20/12/11	2.60	2.50	4,283,400	283,000,000	130950	707,500,000	279,202,571
SINGALANKA	125.50	126.90	20/12/11	126.90	125.00	3,558,284	5,540,828	326290	695,373,914	5,347,219
UNION CHEMICALS (+)	749.80	749.80	20/12/11	750.00	711.00	10,011	1,500,000	730880	1,124,700,000	1,233,436
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	63.00	63.00	16/12/11	0.00	0.00	0	10,751,200	0		10,667,200
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	230.20	231.00	20/12/11	231.00	229.00	36,292,259	68,437,071	1489900	15,754,213,744	30,483,783
LANKEM DEV.	14.60	14.70	20/12/11	14.70	14.40	870,445	60,000,000	583760	876,000,000	16,747,362
MTD WALKERS	33.70	34.00	20/12/11	34.00	32.90	104,751,810	114,357,140	1817800	3,853,835,618	114,166,082
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	110.50	112.60	20/12/11	112.70	110.10	151,903,282	405,996,045	143920	44,862,562,973	403,276,575
C T HOLDINGS	166.00	166.00	16/12/11	0.00	0.00	14,278,542	183,097,253	0	30,394,143,998	169,835,090
CARSONS	543.20	544.90	19/12/11	0.00	0.00	36,292,197	196,386,914	0	106,677,371,685	102,339,267
DUNAMIS CAPITAL	15.00	15.00	20/12/11	15.00	14.70	10,764,430	122,997,050	827850	1,844,955,750	102,228,825
EXPOLANKA	8.70	8.60	20/12/11	8.70	8.50	63,443,100	1,954,915,000	1604440	17,007,760,500	1,950,698,400
FINLAY S COLOMBO (+)	230.00	230.00	16/12/11	0.00	0.00	34,113,645	35,000,000	0	8,050,000,000	34,932,678
HAYLEYS	365.00	365.00	19/12/11	0.00	0.00	1,915,738	75,000,000	0	27,375,000,000	58,165,779
HEMAS HOLDINGS	32.00	32.00	20/12/11	32.00	31.50	36,754,819	515,290,620	207750	16,489,299,840	338,032,145
JKH	167.30	168.00	20/12/11	170.00	166.00	320,761,994	841,368,253	28845393	140,760,908,727	772,614,949
RICHARD PIERIS	8.60	8.60	20/12/11	8.80	8.50	1,148,384,870	1,938,235,800	1408360	16,668,827,880	1,227,987,190
SOFTLOGIC	16.10	16.20	20/12/11	16.50	15.90	21,026,700	779,000,000	514170	12,541,900,000	778,498,280
SUNSHINE HOLDING	28.50	28.50	20/12/11	28.50	28.50	45,476,730	133,333,330	5700	3,799,999,905	132,955,960
FORT LAND	43.20	43.80	20/12/11	43.80	42.00	1,830,035	180,000,000	669420	7,776,000,000	143,563,415
DIRI SAVI BOARD										
BROWNS INV STMNTS	4.00	4.10	20/12/11	4.10	4.00	21,377,100	1,860,000,000	370800	7,440,000,000	1,557,980,000
FREE LANKA	2.90	2.90	20/12/11	2.90	2.80	12,032,000	1,368,000,000	961770	3,967,200,000	1,361,079,600
VALLIBEL ONE	21.00	21.00	20/12/11	21.50	20.90	109,135	1,086,559,353	3349120	22,817,746,413	1,076,268,346

Daily Movements Equity on 20th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	15.00	15.20	20/12/11	15.20	14.30	229,300	25,000,000	1784620		24,988,750
CEYLON LEATHER[W.0013]	15.00	15.00	20/12/11	15.00	15.00	30,500	25,000,000	775500		24,988,750
CEYLON LEATHER	94.30	94.00	20/12/11	97.00	93.00	1,517,200	34,233,774	5353200	3,228,244,888	34,052,226
HAYLEYS - MGT	29.30	29.30	20/12/11	29.30	29.30	10,064,218	50,781,106	2930	1,487,886,406	18,830,449
KURUWITA TEXTILE	21.60	21.60	19/12/11	0.00	0.00	1,163,500	25,000,000	0	540,000,000	24,733,325
DIRI SAVI BOARD										
ODEL PLC	30.00	30.00	20/12/11	30.50	30.00	144,800	144,950,000	192170	4,348,500,000	144,522,700
HEALTH CARE										
MAIN BOARD										
ASIRI	8.50	8.50	20/12/11	8.50	8.50	4,219,790	889,263,050	17000	7,558,735,925	802,461,202
ASIRI SURG	7.40	7.40	20/12/11	7.40	7.40	660,730	528,457,545	74000	3,910,585,833	479,228,338
DURDANS	81.00	81.00	14/12/11	0.00	0.00	50,795	25,527,272	0	2,067,709,032	6,870,810
DURDANS[X.0000]	62.00	62.00	19/12/11	0.00	0.00	61,448	8,345,454	0		7,874,340
NAWALOKA	4.00	4.00	20/12/11	4.00	4.00		1,409,505,596	380800	5,638,022,384	1,214,162,642
LANKA HOSPITALS	49.40	50.00	20/12/11	50.80	48.50	64,603,992	223,732,169	2996020	11,052,369,149	220,571,831
DIRI SAVI BOARD										
ASIRI CENTRAL	180.50	180.50	20/12/11	180.50	180.50	3,200	22,333,957	18050	4,031,279,239	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	65.40	65.50	20/12/11	65.50	65.30	2,241,297	336,290,010	19610	21,993,366,654	324,782,938
AMAYA LEISURE	84.80	84.80	19/12/11	0.00	0.00	377,888	48,034,238	0	4,073,303,382	47,153,803
AHOT PROPERTIES	71.70	72.00	20/12/11	76.90	71.10	29,704,900	442,775,300	201150	31,746,989,010	110,910,676
BERUWELA WALKINN	165.00	165.00	19/12/11	0.00	0.00	730,534	900,000	0	148,500,000	876,520
BROWNS BEACH	16.10	16.00	20/12/11	16.50	15.90	187,025	129,600,000	4840	2,086,560,000	85,152,651
HOTELS CORP.	27.90	27.90	20/12/11	27.90	27.80	501,406	171,825,201	27880	4,793,923,108	170,365,384
CITRUS LEISURE	47.20	47.30	20/12/11	47.50	46.50	91,496	78,480,075	1318592	3,704,259,540	77,999,849
CITRUS LEISURE[W.0019]	15.30	15.20	20/12/11	15.60	14.30	1,723,260	62,922,604	103240		62,917,188
CITRUS LEISURE[W.0018]	18.20	18.10	20/12/11	18.30	18.00		31,461,302	16270		31,458,594
DOLPHIN HOTELS	39.90	39.90	20/12/11	39.90	39.90	165,800	31,621,477	19950	1,261,696,932	30,360,201
EDEN HOTEL LANKA	34.00	34.00	20/12/11	34.00	33.60	418,521	52,800,000	23600	1,795,200,000	52,011,113
GALADARI (+)	29.10	29.00	20/12/11	29.50	28.00	141,616,033	182,434,060	385170	5,308,831,146	125,889,716
HOTEL SERVICES	18.10	18.10	20/12/11	18.10	18.00	2,879,190	176,000,000	94600	3,185,600,000	174,590,760
HOTEL SIGIRIYA	71.10	71.00	20/12/11	71.50	71.00	148,428	5,859,000	42650	416,574,900	3,744,347
HUNAS FALLS	73.00	73.00	15/12/11	0.00	0.00	6,927	5,625,000	0	410,625,000	2,740,038
KEELLS HOTELS	13.30	13.10	20/12/11	13.40	13.10		1,456,146,780	21320	19,366,752,174	584,007,834
MAHAWELI REACH	27.30	27.30	20/12/11	29.00	27.30	39,546,023	47,066,447	58190	1,284,914,003	18,366,540
PALM GARDEN HOTL	225.00	225.00	13/12/11	0.00	0.00	19,950	7,200,000	21375	1,620,000,000	6,616,511
PEGASUS HOTELS	56.00	56.00	19/12/11	0.00	0.00	119,160	27,352,385	0	1,531,733,560	4,828,853
RENUKA CITY HOT.	344.90	344.90	16/12/11	0.00	0.00	16,098	7,000,000	0	2,414,300,000	6,817,703
RIVERINA HOTELS	100.00	100.00	19/12/11	0.00	0.00	89,170	14,181,699	0	1,418,169,900	13,402,351
ROYAL PALMS	60.00	60.00	13/12/11	0.00	0.00	2,672,843	50,000,000	0	3,000,000,000	27,389,416
SERENDIB HOTELS	28.10	28.10	20/12/11	28.10	27.90	15,404,626	75,514,738	211710	2,121,964,138	48,545,317
SERENDIB HOTELS[X.0000]	19.80	19.80	20/12/11	19.80	19.80	7,465,913	36,011,056	5940		21,899,928
SIGIRIYA VILLAGE	93.20	92.10	08/12/11	0.00	0.00	38,080	9,000,000	0	838,800,000	5,196,909
TAJ LANKA	34.70	34.70	20/12/11	34.70	34.70	115,359,611	139,637,494	3470	4,845,421,042	101,303,149
TANGERINE	81.00	81.00	20/12/11	81.00	81.00		20,000,000	372600	1,620,000,000	9,574,742
KANDY HOTELS	260.00	260.00	20/12/11	260.00	260.00	1,010,936	16,500,000	156000	4,290,000,000	15,448,017
NUWARA ELIYA	1,300.00	1299.90	12/12/11	0.00	0.00	35,009	2,003,870	7905	2,605,031,000	1,476,732
TRANS ASIA	66.60	65.10	19/12/11	0.00	0.00	115,160	200,000,000	0	13,320,000,000	142,052,034
DIRI SAVI BOARD										
MARAWILA RESORTS	9.60	9.60	20/12/11	9.70	9.40	1,503,101	122,500,000	111650	1,176,000,000	74,330,529
LIGHTHOUSE HOTEL	50.00	50.00	19/12/11	0.00	0.00	345,300	46,000,000	0	2,300,000,000	43,209,184
FORTRESS RESORTS	22.00	22.00	20/12/11	22.50	22.00	130,000	110,886,684	121350	2,439,507,048	110,719,629
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	200.00	200.00	06/12/11	0.00	0.00	349,835	2,750,000	0	550,000,000	1,572,313
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	12.40	12.40	20/12/11	12.80	12.30	24,114,000	228,933,334	2398780	2,838,773,342	228,334,634
DIRI SAVI BOARD										
E - CHANNELLING	7.80	7.80	20/12/11	7.90	7.60	6,078,695	122,131,415	1215610	952,625,037	121,280,103
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	160.00	160.00	20/12/11	160.00	160.00	36,898	7,985,505	160000	1,277,680,800	7,601,088

Daily Movements Equity on 20th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INVESTMENT TRUSTS										
MAIN BOARD										
CEYLON GUARDIAN	252.90	266.00	20/12/11	269.00	251.00	107,203	82,096,719	6056550	20,762,260,235	24,275,949
CEYLON INV.	109.00	109.00	20/12/11	110.00	109.00	3,909,848	98,514,874	601205	10,738,121,266	31,449,270
CFI	295.00	295.00	29/11/11	0.00	0.00	43,611	5,000,000	0	1,475,000,000	3,342,238
CIT	259.00	259.00	19/12/11	0.00	0.00	35,112	5,500,000	0	1,424,500,000	2,595,083
ENV.I. RESOURCES[W.0003]	16.80	16.60	20/12/11	18.00	16.60	325,973,122	347,721,600	1209980		347,717,802
ENV.I. RESOURCES[W.0002]	15.70	15.80	20/12/11	17.00	15.60	317,512,322	347,721,600	1502760		347,717,820
ENV.I. RESOURCES[W.0006]	16.20	16.20	20/12/11	17.80	16.00	324,488,322	347,721,600	3566240		347,717,802
ENV.I. RESOURCES	37.80	37.60	20/12/11	40.00	37.60	268,111,071	315,482,030	20950940	11,925,220,734	315,319,435
RENUKA HOLDINGS[X.0000]	32.00	32.00	20/12/11	32.00	32.00	82,299	6,428,415	16000		6,354,674
RENUKA HOLDINGS	50.00	50.00	20/12/11	50.00	50.00	1,147,876	44,517,313	100000	2,225,865,650	21,286,934
SHAW WALLACE	321.00	321.00	19/12/11	0.00	0.00	3,281,233	5,120,546	0	1,643,695,266	4,738,072
DIRI SAVI BOARD										
GUARDIAN CAPITAL	128.20	128.20	20/12/11	133.00	128.00	69,181	25,833,808	985390	3,311,894,186	25,193,760
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	27.00	27.00	20/12/11	27.00	27.00	1,099,815	48,750,000	2700	1,316,250,000	34,233,434
CARGO BOAT	100.30	100.30	20/12/11	100.30	100.30	242,929	10,200,036	20060	1,023,063,611	10,030,249
CITY HOUSING	17.70	17.30	20/12/11	18.10	17.20	547,148	13,379,850	167510	236,823,345	5,547,307
COLOMBO LAND (+)	51.30	51.30	20/12/11	52.60	51.00	71,599,206	199,881,008	9512110	10,253,895,710	159,054,625
COMMERCIAL DEV. (+)	111.20	110.00	20/12/11	113.30	110.00	16,740	12,000,000	244430	1,334,400,000	5,525,173
EAST WEST	23.10	23.00	20/12/11	24.00	23.00	82,099,127	138,240,000	1112360	3,193,344,000	137,217,338
EQUITY	47.90	47.90	20/12/11	48.90	41.90	18,510	40,321,730	47120	1,931,410,867	11,433,682
EQUITY TWO PLC	26.60	26.20	20/12/11	26.70	26.20	120,200	31,000,000	21310	824,600,000	7,173,845
HUEJAY	157.90	157.90	20/12/11	157.90	157.90	800	1,800,000	47370	284,220,000	94,551
KELSEY	22.50	22.50	20/12/11	22.50	21.80	16,211	17,429,274	214820	392,158,665	17,138,220
ONALLY	70.00	70.00	19/12/11	0.00	0.00	41,653	17,500,770	0	1,225,053,900	6,945,305
OVERSEAS REALTY (+)	14.00	14.00	20/12/11	14.40	14.00	713,252,435	843,484,359	61800	11,808,781,026	839,878,797
PDL (+)	53.40	53.50	16/12/11	0.00	0.00	118,987	66,000,000	0	3,524,400,000	64,374,797
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	237,510
SEYLAN DEVTS (+)	11.00	11.20	20/12/11	11.40	10.90	3,579,322	147,964,860	1420760	1,627,613,460	106,497,892
YORK ARCADE	24.50	24.40	20/12/11	24.60	24.40	50,925	12,000,000	7340	294,000,000	5,416,389
DIRI SAVI BOARD										
TOUCHWOOD	20.10	20.20	20/12/11	20.50	20.00	7,153,932	71,270,400	760728	1,432,535,040	70,610,124
DEFAULT BOARD										
INFRASTRUCTURE	134.00	134.00	19/12/11	0.00	0.00	178,180	4,857,487	0	650,903,258	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	173.00	173.00	20/12/11	173.00	173.00	63,591	4,258,800	34600	736,772,400	3,943,297
ACL	68.40	68.40	20/12/11	70.00	68.30	937,051	59,893,680	223670	4,096,727,712	46,299,336
ACL PLASTICS	120.00	120.00	20/12/11	120.00	120.00	121,000	4,212,500	12000	505,500,000	1,833,405
ACME	20.20	20.10	20/12/11	20.80	20.10	12,473,420	25,613,280	236280	517,388,256	23,600,939
ALUFAB	36.00	36.00	20/12/11	36.00	36.00	8,158,211	12,058,200	135260	434,095,200	4,689,243
BLUE DIAMONDS[X.0000]	3.70	3.80	20/12/11	3.80	3.60	3,592,582	153,369,800	3859640		146,576,554
BLUE DIAMONDS	7.60	7.60	20/12/11	7.80	7.50	1,047,107	103,300,891	1706270	785,086,772	88,580,657
BOGALA GRAPHITE (+)	35.20	35.10	20/12/11	37.50	35.10	42,501,024	47,316,452	14530	1,665,539,110	38,084,718
CENTRAL IND.	78.10	78.10	16/12/11	0.00	0.00	686,925	9,884,214	0	771,957,113	9,588,087
GRAIN ELEVATORS (+)	99.70	99.60	20/12/11	102.00	99.50	41,889,753	60,000,000	1921270	5,982,000,000	24,231,170
CHEVRON (+)	170.00	170.00	20/12/11	170.00	169.90	27,555,100	120,000,000	662690	20,400,000,000	58,203,574
DANKOTUWA PORCEL	30.00	30.00	20/12/11	31.50	29.70	8,822,315	72,245,742	1732780	2,167,372,260	67,867,728
DIPPED PRODUCTS	107.00	107.00	19/12/11	0.00	0.00	4,386,385	59,861,512	0	6,405,181,784	29,600,307
HAYLEYS EXPORTS	33.10	33.10	20/12/11	33.10	33.00	11,651	8,000,000	161950	264,800,000	2,174,389
KELANI CABLES	80.00	80.00	20/12/11	80.00	80.00	73,268	21,800,000	16000	1,744,000,000	20,454,064
KELANI TYRES	37.60	37.50	20/12/11	37.60	37.50	9,616,196	80,400,000	81660	3,023,040,000	78,524,076
LANKA ALUMINIUM	40.70	39.50	20/12/11	43.00	39.20	6,894,230	13,702,823	122160	557,704,896	13,454,608
LANKA CEMENT (+)	18.00	18.00	19/12/11	0.00	0.00	761,600	173,510,748	0	3,123,193,464	31,037,040
LANKA CERAMIC	85.00	85.00	16/12/11	0.00	0.00	20,500	30,000,000	0	2,550,000,000	29,696,978
LANKA FLOORTILES	80.00	80.00	20/12/11	80.00	80.00	1,192,843	53,050,410	40000	4,244,032,800	52,427,019
LANKA WALLTILE	92.00	92.00	19/12/11	0.00	0.00	1,501,127	54,600,000	2033	5,023,200,000	52,830,110
LAXAPANA	11.20	11.00	20/12/11	11.50	11.00	99,562	39,000,000	207730	436,800,000	23,290,330
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	7.60	7.60	20/12/11	7.70	7.50	236,902,498	950,086,080	1029620	7,220,654,208	918,416,688
PRINTCARE PLC	35.00	34.90	20/12/11	35.00	34.90	208,690	85,966,670	139790	3,008,833,450	60,683,695
REGNIS (+)	344.00	348.00	20/12/11	348.00	320.10	2,630,556	4,829,084	240810	1,661,204,896	4,697,183
RICH PIERIS EXP	25.10	25.00	20/12/11	25.10	25.00	55,483	11,163,745	17560	280,210,000	11,046,225
ROYAL CERAMIC	135.00	135.00	20/12/11	138.00	135.00	2,054,356	110,789,384	1176000	14,956,566,840	109,096,621
SAMSON INTERNAT.	110.70	112.00	20/12/11	112.00	109.90	104,590	3,847,974	704743	425,970,722	3,417,858

Daily Movements Equity on 20th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
SINGER IND. (+)	225.40	225.40	20/12/11	225.40	225.40	3,228,499	3,846,300	45080	866,956,020	3,728,947
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	48,112
SWISSTEK	18.70	18.70	20/12/11	19.40	18.70	159,754	27,372,000	89350	511,856,400	27,096,143
TEXTURED JERSEY	10.00	10.00	20/12/11	10.20	9.90	271,877,864	655,002,440	1360120	6,550,024,400	196,000,000
TOKYO CEMENT[X.0000]	30.00	30.00	20/12/11	30.00	29.90	20,187,060	101,250,000	1763990		100,944,602
TOKYO CEMENT	41.00	41.00	19/12/11	0.00	0.00	64,437,901	202,500,000	0	8,302,500,000	62,072,036
DIRI SAVI BOARD										
ORIENT GARMENTS	30.40	30.20	20/12/11	31.80	30.20	35,900	54,916,656	5455700	1,669,466,342	54,901,056
SIERRA CABL	4.00	4.00	20/12/11	4.00	4.00	3,997,000	537,512,430	215200	2,150,049,720	219,212,210
MOTORS										
MAIN BOARD										
COLONIAL MTR	389.90	389.90	20/12/11	389.90	389.90	298,565	9,124,318	38990	3,557,571,588	5,920,101
DIMO	1,276.40	1275.00	20/12/11	1285.00	1275.00	91,985	8,876,437	1021000	11,329,884,187	6,868,645
LANKA ASHOK	3,300.00	3300.00	07/12/11	0.00	0.00	1,026,032	3,620,843	0	11,948,781,900	1,059,664
SATHOSA MOTORS	266.00	260.00	20/12/11	285.00	250.00	3,608,416	6,033,622	4771490	1,604,943,452	2,318,692
AUTODROME	900.00	900.00	16/12/11	0.00	0.00	69,093	1,200,000	0	1,080,000,000	1,008,528
UNITED MOTORS	143.00	143.00	20/12/11	143.50	143.00	19,928,690	67,267,084	358250	9,619,193,012	60,373,182
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,006.80	1010.00	20/12/11	1045.00	945.00	21,879,996	102,000,000	732895	102,693,600,000	67,976,401
GOOD HOPE	1,182.00	1182.00	15/12/11	0.00	0.00	6,757,389	6,871,307	0	8,121,884,874	63,527
INDO MALAY	1,390.00	1390.00	15/12/11	0.00	0.00	6,831,553	6,998,400	0	9,727,776,000	108,378
SELINSING	1,101.00	1101.00	19/12/11	0.00	0.00	6,795,901	6,940,080	0	7,641,028,080	106,671
SHALIMAR	890.00	890.00	13/12/11	0.00	0.00	5,787,713	6,940,080	0	6,176,671,200	268,931
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	42.00	42.00	19/12/11	0.00	0.00	3,886,100	25,000,000	0	1,050,000,000	7,992,282
BALANGODA (+)	25.50	25.50	20/12/11	25.50	25.50	544,300	23,636,363	5100	602,727,257	18,347,533
BOGAWANTALAWA	12.60	12.60	20/12/11	14.00	12.60	107,734	83,750,000	12740	1,055,250,000	73,876,365
HAPUGASTENNE (+)	39.00	39.00	19/12/11	0.00	0.00	10,688,250	46,315,789	0	1,806,315,771	34,454,710
HORANA	32.00	32.00	20/12/11	32.10	32.00	1,290,800	25,000,000	169650	800,000,000	23,309,943
KAHAWATTE (+)	25.00	25.00	20/12/11	25.00	25.00	3,839,936	79,889,805	12500	1,997,245,125	77,730,051
KEGALLE	96.10	96.20	20/12/11	96.20	96.00	1,103,008	25,000,000	28820	2,402,500,000	23,376,102
KELANI VALLEY (+)	85.00	85.00	20/12/11	85.00	85.00	222,600	34,000,000	17000	2,890,000,000	7,969,683
KOTAGALA	61.00	61.00	19/12/11	0.00	0.00	1,151,100	32,000,000	0	1,952,000,000	14,907,101
MADULSIMA (+)	16.50	16.50	20/12/11	16.50	16.50	169,900	29,000,000	4950	478,500,000	26,906,510
MALWATTE[X.0000] (+)	4.40	4.40	19/12/11	0.00	0.00	0	23,000,000	0		21,000,000
MALWATTE (+)	5.30	5.40	20/12/11	5.40	5.30	14,416,700	224,590,160	36240	1,190,327,848	204,169,520
MASKELIYA	18.00	18.00	20/12/11	18.00	18.00	479,400	26,976,744	9000	485,581,392	25,334,493
NAMUNUKULA	64.50	64.50	09/12/11	0.00	0.00	297,976	23,750,000	0	1,531,875,000	21,956,727
TALAWAKELLE (+)	27.90	28.00	20/12/11	28.00	27.50	74,400	23,750,000	55680	662,625,000	4,055,325
WATAWALA	12.70	12.90	20/12/11	12.90	12.30	9,437,630	236,666,670	136462	3,005,666,709	100,341,550
DIRI SAVI BOARD										
ELPITIYA	22.40	22.30	20/12/11	22.50	22.30	1,410,124	72,866,428	42610	1,632,207,987	31,739,814
MET. RES. HOL.	23.00	22.70	20/12/11	23.20	22.70	6,887,093	17,264,802	13780	397,090,446	16,683,702
UDAPUSSELLAWA (+)	28.60	28.60	19/12/11	0.00	0.00	3,760,942	19,398,850	0	554,807,110	14,897,268
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	25.60	25.50	20/12/11	25.60	25.50	1,860,300	125,200,002	58760	3,205,120,051	30,892,201
HYDRO POWER	10.10	10.10	20/12/11	10.40	10.10		109,088,112	267010	1,101,789,931	108,970,912
LANKA IOC	18.00	18.00	20/12/11	18.00	18.00	412,377,904	532,529,905	9000	9,585,538,290	129,021,600
PANASIAN POWER	4.10	4.10	20/12/11	4.20	4.00	282,359,100	500,000,000	799000	2,050,000,000	498,232,900
VALLIBEL	7.70	7.70	20/12/11	7.80	7.70	166,164,622	747,109,731	66740	5,752,744,929	698,115,661
VIDULLANKA	7.80	7.70	20/12/11	7.80	7.70	2,036,968	432,877,600	23423	3,376,445,280	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	36.30	36.40	20/12/11	36.80	36.30	626,898	335,000,086	448100	12,160,503,122	334,131,900
LAUGFS GAS[X.0000]	21.20	21.10	20/12/11	21.50	20.90	2,425,900	52,000,000	311430		51,336,300
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,286
JOHN KEELLS	74.00	74.00	20/12/11	74.00	74.00	274,784	60,800,000	7400	4,499,200,000	60,110,472
KALAMAZOO	2,800.00	2800.00	28/11/11	0.00	0.00	2,785	50,000	0	140,000,000	45,537
LAKE HOUSE PRIN.	144.70	144.00	14/12/11	0.00	0.00	9,600	2,937,245	0	425,019,352	1,319,748

Daily Movements Equity on 20th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
MERC. SHIPPING	265.00	265.00	15/12/11	0.00	0.00	1,393,862	2,844,990	0	753,922,350	1,439,481
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,733
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.60	7.60	20/12/11	7.90	7.50	231,700	114,000,000	452990	866,400,000	113,760,800
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,500.00	1500.00	20/12/11	1500.00	1500.00	11,185	2,535,458	150000	3,803,187,000	1,740,719
GESTETNER	295.00	295.00	19/12/11	0.00	0.00	1,174,298	2,278,125	0	672,046,875	1,691,733
HUNTERS	560.00	560.00	20/12/11	618.00	551.00	868,877	5,145,000	3331500	2,881,200,000	1,455,287
COL PHARMACY	1,023.40	1000.00	20/12/11	1095.00	1000.00	40,791	1,272,857	1234585	1,302,641,854	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.80	7.90	20/12/11	8.00	7.70	7,408,803,175	8,143,778,405	584326	63,521,471,559	7,984,052,540
SLT (+)	45.20	46.00	20/12/11	46.00	44.50	808,956,219	1,804,860,000	58740	81,579,672,000	902,905,167
TRADING										
MAIN BOARD										
BROWNS	221.00	221.00	20/12/11	221.00	221.00	6,825,536	70,875,000	88400	15,663,375,000	57,191,213
C.W.MACKIE	90.00	90.00	20/12/11	90.00	90.00	197,200	35,988,556	180000	3,238,970,040	23,628,080
CFT	9.50	9.50	20/12/11	9.50	9.30	478,700	140,196,000	7480	1,331,862,000	129,368,600
EASTERN MERCHANT	16.70	16.80	20/12/11	16.80	16.60	13,430,320	117,446,000	21740	1,961,348,200	98,432,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,777
SINGER SRI LANKA (+)	120.80	123.00	20/12/11	123.00	120.00	108,126,602	125,209,610	84550	15,125,320,888	121,619,945
DIRI SAVI BOARD										
TESS AGRO	3.80	3.80	20/12/11	3.80	3.80	6,452,920	180,000,000	1872640	684,000,000	177,502,370
DEFAULT BOARD										
RADIANT GEMS	118.80	116.30	20/12/11	120.00	116.30	451,349	2,400,000	178780	285,120,000	1,314,796

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
COMMERCIAL BANK	350,000	100.00	35,000,000.00
SAMPATH	150,000	192.00	28,800,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,274.02	13,297.01	17,224.55	17,254.39	209,939,043	6,605,306	2,008
BEVERAGE FOOD AND TOBACCO	11,845.14	11,864.88	16,384.73	16,412.03	13,474,062	427,768	311
CHEMICALS AND PHARMACEUTICALS	9,165.71	9,240.63	12,380.89	12,482.08	7,422,455	90,284	96
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,193.73	3,183.35	4,440.27	4,425.84	3,891,460	101,300	83
DIVERSIFIED HOLDINGS	1,836.33	1,843.42	2,020.10	2,027.90	38,908,693	1,213,303	474
FOOTWEAR AND TEXTILES	1,120.03	1,102.33	1,442.59	1,419.81	8,108,420	235,400	120
HEALTH CARE	564.21	566.45	628.83	631.33	3,485,870	167,648	125
HOTELS AND TRAVELS	3,713.68	3,714.23	4,112.36	4,112.97	3,349,062	94,510	134
INVESTMENT TRUSTS	30,236.92	30,186.10	31,988.69	31,934.93	35,149,065	970,271	884
INFORMATION TECHNOLOGY	212.04	210.07	227.60	225.49	3,614,390	347,800	148
LAND AND PROPERTY	612.16	608.50	767.49	762.91	13,640,418	426,002	295
MANUFACTURING	3,164.82	3,169.33	4,379.89	4,386.14	23,408,485	1,984,286	709
MOTORS	27,690.99	27,605.15	34,124.29	34,018.51	6,189,730	20,200	17
OIL PALMS	128,279.21	128,220.78	148,004.66	147,937.25	732,895	731	13
PLANTATIONS	797.91	800.85	1,014.21	1,017.96	544,532	30,460	63
POWER AND ENERGY	130.85	129.68	141.71	140.45	1,983,463	262,406	116
SERVICES	25,175.45	25,397.99	37,119.24	37,447.37	460,390	60,100	16
STORES AND SUPPLIES	35,260.97	37,846.51	37,642.73	40,402.91	4,716,085	6,803	37
TELECOMMUNICATIONS	162.26	162.97	193.34	194.18	643,066	75,540	43
TRADING	23,753.64	23,344.19	25,781.42	25,337.01	2,433,590	499,500	97
					382,095,174	13,619,618	5,789

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	49,291,850,018	1,553,349,998,607
Domestic	34,078,359,015	1,132,835,078,500
Foreign	15,213,491,003	420,514,920,107

DEBT MARKET

Corporate Debt	Today	Prv.Day 19-DEC-2011	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	940,891	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	10,000	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 20th December 2011

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	14-12-2011	107.50	103.10	115.00	100.00 16/06/11	15/06/16	28/12/11	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	15-12-2011	100.00	100.00	90.50	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-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-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/11	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	8,333,333	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/12/11	149,480	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/01/12	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	01/01/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	31/12/11	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	400	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	7,318,800	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	24/01/12	1,700,000	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	31/12/11	500,000	1,000
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	23/12/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	06/01/12	222,650	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	16,100	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	8,600	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/12/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	628,260	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/12/11	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	107,550	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	31/12/11	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	31/12/11	1,200	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-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	31/12/11	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	31/12/11	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	2,316,100	100
SEYLAN BANK	SEYB-BC-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
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/01/12	2,781,100	100
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
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 20th December 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 20th December 2011

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

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

TRADING MEMBERS – DEBT & EQUITY

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

TRADING MEMBERS – DEBT

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

BRANCHES

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

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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: GOVT BD 01/01/03 AAA 10.75
1 2 3 4 5

For zero coupon bonds: GOVT BD 01/01/03 AAA
1 2 3 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: GOVT BL 01/01/01 **
1 2 3 4

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

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