

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,407.47	5,412.44	
Milanka Price Index	4,907.15	4,910.32	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,607.95	6,612.84
TRI on Milanka Shares (MTRI)	6,047.60	6,051.51

#### TOTAL TURNOVER (Rs.)

Equity	249,905,647
Closed End Funds	60
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,011,139,666,698	2,012,873,661,932	(9.16)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	249,905,647	60	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	161,689,448	60	
Domestic Sales	195,152,518	60	
Foreign Purchases	88,216,199	0	
Foreign Sales	54,753,129	0	
Volume of Turnover (No.)	56,254,449	1	
Domestic	53,956,986	1	
Foreign	2,297,463	0	
Trades (No.)	5,073	1	
Domestic	4,814	1	
Foreign	259	0	
PER	14.37	0.00	
PBV	1.82	0.00	
DY	1.91	0.00	
Listed Companies/Funds (No.)	278	1	
Traded Companies/Funds (No.)	225	1	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
INDUSTRIAL ASPH.	301.00	332.20	31.20	10.37	358.00	302.00	680	225,900.00	4
SIGIRIYA VILLAGE	76.50	83.10	6.60	8.63	83.50	83.00	18,001	1,495,883.50	3
ASCOT HOLDINGS	200.30	217.00	16.70	8.34	217.00	210.00	400	86,520.00	4
ASIRI CENTRAL	140.00	150.00	10.00	7.14	150.00	150.00	500	75,000.00	2
CITRUS WASKADUWA	8.80	9.40	0.60	6.82	9.40	8.70	8,100	72,620.00	4
TOKYO CEMENT	36.60	38.70	2.10	5.74	39.00	38.50	501	19,369.00	4
SINGER SRI LANKA	98.70	104.10	5.40	5.47	105.00	98.60	7,915	791,419.00	10
FREE LANKA	1.90	2.00	0.10	5.26	2.10	1.90	598,380	1,190,695.90	95
SERENDIB HOTELS	23.60	24.80	1.20	5.08	25.00	24.50	1,800	44,600.00	2
KOTMALE HOLDINGS	36.00	37.80	1.80	5.00	37.90	34.60	2,402	89,645.80	5

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
HAPUGASTENNE	45.00	36.00	(9.00)	(20.00)	40.00	34.10	757	27,233.00	7
S M B LEASING [X]	0.50	0.40	(0.10)	(20.00)	0.50	0.40	636,580	267,940.00	20
INFRASTRUCTURE	175.00	150.00	(25.00)	(14.29)	165.00	114.00	24	3,579.00	4
KURUWITA TEXTILE	25.60	22.20	(3.40)	(13.28)	22.30	22.20	600	13,330.00	2
CENTRAL IND.	72.10	63.80	(8.30)	(11.51)	64.10	63.50	1,000	63,840.00	4
CITRUS LEISURE [W]	4.40	4.00	(0.40)	(9.09)	4.20	3.90	72,750	289,930.00	28
TANGERINE	79.00	72.00	(7.00)	(8.86)	72.00	72.00	30	2,160.00	6
TALAWAKELLE	23.00	21.10	(1.90)	(8.26)	21.10	21.10	1	21.10	1
TEA SMALLHOLDER	49.00	45.00	(4.00)	(8.16)	45.00	45.00	100	4,500.00	1
CHILAW FINANCE	14.70	13.70	(1.00)	(6.80)	13.70	13.70	400	5,480.00	1

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,407	5,412	6,074	6,075	5,010	(10.98)
MPI	4,907	4,910	5,229	5,240	4,354	(6.16)

**RIGHTS ISSUES**

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
<b>Pelwatte Sugar Industries PLC</b>	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )					
<b>Heyleys MGT Knitting Mills PLC</b>	02 for 01	10-04-2012	11-04-2012	11-04-2012	26-04-2012	27-04-2012	19-04-2012
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
<b>Softlogic Capital Limited</b>	10 for 01	02-04-2012	03-04-2012	10-04-2012	25-04-2012	26-04-2012	18-04-2012
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							
<b>Renuka Agri Foods PLC</b>	02 for 05						
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							

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

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
<b>Aitken Spence PLC</b>	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer.	Revised to 115.00
<b>Sathosa Motors PLC</b>	Access Engineering Limited	01-03-2012	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Sathosa Motors within thirty five days (35) days from the date of incurring the obligation to make the Mandatory Offer (on or before 4 <sup>th</sup> April 2012).	235.00

**SUB-DIVISION OF SHARES**

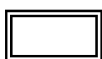
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>Blue Diamonds Jewellery Worldwide PLC</b>	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				

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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Central Finance Company PLC	0.70	Second Interim		10-04-2012	23-04-2012
Richard Pieris and Company PLC	0.30	Second Interim		11-04-2012	23-04-2012
Asian Hotels & Properties PLC	1.00	Interim		11-04-2012	24-04-2012
Chevron Lubricants Lanka PLC	3.00	First Interim		18-04-2012	27-04-2012

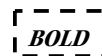
**UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.**



Announcements for the day



XC /XR/XD Falling Due on the next day





Amended

## **DIVIDEND ANNOUNCEMENTS**

<b>COMPANY</b>	<b>DPS (RS.)</b>	<b>FINAL/INTERIM</b>	<b>SHAREHOLDER'S MEETING</b>	<b>XD FROM</b>	<b>DATE OF PAYMENT</b>
Gestetner of Ceylon PLC	1.50	First Interim		19-04-2012	27-04-2012
Commercial Development Company PLC	2.00	Final	25-04-2012	26-04-2012	08-05-2012
Bogala Graphite Lanka PLC	0.25	First & Final	28-04-2012	30-04-2012	09-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012

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

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

## **LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 18<sup>TH</sup> APRIL 2012)**

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 **09th April 2012 to 17th April 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **18th April 2012**.

## **DEFAULT BOARD**

<b>Company Name</b>	<b>Date of Transfer</b>	<b>Reason</b>
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-DEC-2011.</li> <li>Non Payment of Listing Fees for the year 2012.</li> </ul>
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010.</li> <li>Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 &amp; 10-DEC-2007.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-DEC-2011.</li> <li>Non payment of Listing Fees for the years 2009, 2010 , 2011 &amp; 2012.</li> </ul>
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 31-DEC-2011.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>Non payment of Listing Fees for the years 2010 , 2011 &amp; 2012.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-DEC-2011.</li> </ul>

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Commercial Development Company PLC	25-04-2012	Conference Room of the Commercial Bank of Ceylon PLC, 7 <sup>th</sup> Floor, "Commercial House", No.21, Sir Razik Fareed Mawatha (Bristol Street), Colombo 01.	10.30 a.m.
Bogala Graphite Lanka PLC	28-04-2012	Ceylon Chamber of Commerce Auditorium, No.50, Navam Mawatha, Colombo 02.	10.30 a.m.
Dialog Axiata PLC	09-05-2012	Grand Ballroom, Waters Edge, No.316, Ethul Kotte Road, Battaramulla.	3.30 p.m.

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Commercial Credit PLC	23-04-2012	Sasakawa Hall, No. 04, 22 <sup>nd</sup> Lane, Colombo 03.	9.30 a.m.
People's Merchant PLC	25-04-2012	Registered Office of the Company, No.21, Nawam Mawatha, Colombo 02.	10.00 a.m.
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	Gateway Hotel Airport Garden, No.234, Colombo Negombo Road, Seeduwa.	11.00 a.m.
Agstar Fertilizers Limited	08-05-2012	Central Bank Auditorium, No.58, Sri Jayawardenapura Mawatha, Rajagiriya.	4.00 p.m.

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

<b>Announcement</b>	<b>Date</b>
<b>CSE Circular No.: 02-04-2012</b> <b>Amendment to Minimum Brokerage &amp; CDS Fees and Revision of Custodian Fees</b> Pursuant to the implementation of ATS Version 7, wherein the Board Lot size has been changed to one (1) share, the Board of Directors of the CSE and the SEC have approved the removal of the Minimum Brokerage Fee of Rs 10/- and the Minimum CDS Fee of Rs 5/- levied on transactions. Accordingly, the 0.64% Brokerage Fee and the CDS Fee of 0.024% will be applicable for all transactions upto 50 Mn, with effect from 10 <sup>th</sup> April 2012.  The fee of Rs 25/- charged from Custodian Banks in respect of Custodian trades has been done away with effect from 19 <sup>th</sup> March 2012.	10-04-2012

**CORPORATE DISCLOSURES**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Sathosa Motors PLC</b>	<b>Mandatory Offer by Access Engineering Limited to Purchase the remaining ordinary shares of Sathosa Motors PLC</b> The company has forwarded Independent Advisor's Report with regard to the above.	11-04-2012

**ANNUAL REPORTS FOR THE YEAR ENDED 31st DECEMBER 2011 ( AUDITED)**

Annual Reports for the following companies has been submitted to CSE and can be downloaded from 'www.cse.lk'

<b>Company</b>
Bogala Graphite Lanka PLC

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

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Good Hope PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	16-04-2012	6	1,185.00
Selinsing PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C. F. Fernando	16-04-2012	990	1,095.00

**CHANGE OF DIRECTORATES****RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. K. Shantikumar	Chief Executive Officer	Acme Printing & Packaging PLC	09-04-2012
Mr. S. A. B. Rajapaksha	Board Director	Asiri Central Hospitals PLC	15-04-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	900	70.00			3 BLUE DIAMONDS[X.0000]	62,000	2.60		5
A.SPEN.HOT.HOLD.	40,275	70.10			2 BLUE DIAMONDS[X.0000]	1,700	2.70		1
A.SPEN.HOT.HOLD.	1,000	71.00			2 BLUE DIAMONDS[X.0000]	49,700	2.60		9
A.SPEN.HOT.HOLD.	1,000	70.00	0.20		1 BLUE DIAMONDS[X.0000]	15,000	2.70		1
ACME	1,250	18.60			1 BLUE DIAMONDS[X.0000]	25,800	2.60		4
ACME	100	18.50			1 BLUE DIAMONDS[X.0000]	3,025	2.70		2
ACME	750	18.40			2 BOGALA GRAPHITE	3,300	24.00	0.50	10
ACME	15,100	18.50			5 BOGAWANTALAWA	715	9.20		3
ACME	1,900	18.40			2 BOGAWANTALAWA	5,046	9.10		1
ACME	500	18.50			1 BROWNS	200	155.00	3.10	2
ACME	11,300	18.40			6 BROWNS BEACH	2,601	15.00		6
AGALAWATTE	1,000	40.00			2 BROWNS BEACH	200	14.90		2
AGALAWATTE	301	40.50			4 BROWNS BEACH	2,500	14.80		5
AHOT PROPERTIES	2,918	77.00 XD			5 BROWNS BEACH	3,050	14.30		2
AHOT PROPERTIES	500	76.00 XD			1 BROWNS BEACH	7,400	14.20		2
AHOT PROPERTIES	11,200	75.50 XD		3.50	3 BROWNS BEACH	100	14.10		1
AITKEN SPENCE	100	113.10			1 BROWNS BEACH	32,850	14.00		20
AITKEN SPENCE	100	114.00	0.30		1 BROWNS BEACH	100	14.50	0.40	1
ALUFAB	800	22.60			2 BUKIT DARAH	1,443	860.00		5
ALUFAB	150	23.30			1 BUKIT DARAH	1,000	860.10		2
ALUFAB	300	22.70	0.20		1 BUKIT DARAH	106	860.00		1
AMAYA LEISURE	20,000	76.10			1 BUKIT DARAH	100	869.00		1
ASCOT HOLDINGS	360	217.00	16.70		3 BUKIT DARAH	100	861.00		1
ASIA CAPITAL	2,035	37.00			3 BUKIT DARAH	111	861.20		2
ASIA CAPITAL	500	37.10			1 BUKIT DARAH	767	861.10		3
ASIA CAPITAL	1,200	37.00		1.50	3 C T HOLDINGS	200	151.00		1
ASIRI	100	7.60			1 C T LAND	100	25.90		1
ASIRI SURG	1,000	7.80			1 C T LAND	500	26.00		1
ASIRI SURG	700	7.60			1 C T LAND	800	24.60		3
ASIRI SURG	100	7.80			1 C T LAND	1,600	26.00		3
ASIRI SURG	3,100	7.60		0.30	2 C T LAND	15,130	25.00		2
AVIVA N D B	100	198.10			1 C T LAND	200	25.00		1
AVIVA N D B	100	198.00	2.00		1 C T LAND	100	24.70		1
BAIRAHA FARMS	100	122.10			1 C T LAND	1,000	25.50		1
BAIRAHA FARMS	700	122.00			5 C.W.MACKIE	1,190	74.40		3
BAIRAHA FARMS	100	121.50			1 C.W.MACKIE	500	74.50		1
BAIRAHA FARMS	100	120.10			1 C.W.MACKIE	100	75.00		1
BAIRAHA FARMS	362	122.10			3 C.W.MACKIE	100	76.90		1
BAIRAHA FARMS	1,238	122.00			1 C.W.MACKIE	2,210	77.90		3
BAIRAHA FARMS	200	125.00			2 C.W.MACKIE	190	77.80	4.20	1
BAIRAHA FARMS	100	126.30			1 CARGILLS	500	171.00	4.20	1
BAIRAHA FARMS	100	126.40			1 CARGO BOAT	500	79.00		3
BAIRAHA FARMS	200	122.10			2 CARGO BOAT	300	77.50		3
BAIRAHA FARMS	999	125.00			1 CARSONS	118	460.50		2
BAIRAHA FARMS	700	122.00		2.20	1 CARSONS	100	469.00		1
BALANGODA	196	23.10			2 CDB	2,516	39.00		5
BALANGODA	804	23.00			1 CDB	500	39.10		1
BALANGODA	2,550	23.10		0.10	4 CDB	200	39.00		1
BLUE DIAMONDS	11,000	6.10			6 CENTRAL FINANCE	15,200	164.00 XD		2
BLUE DIAMONDS	2,000	6.00			2 CENTRAL FINANCE	500	164.90 XD	0.90	1
BLUE DIAMONDS	500	6.10			2 CENTRAL IND.	100	64.10		1
BLUE DIAMONDS	50,700	6.00			7 CENTRAL IND.	500	64.00		1
BLUE DIAMONDS	600	6.10			2 CENTRAL IND.	300	63.60		1
BLUE DIAMONDS	462,435	6.00		0.10	25 CENTRAL IND.	100	63.50	8.60	1
BLUE DIAMONDS[X.0000]	10,100	2.60			2 CEYLINCO INS.[X.0000]	1,828	300.00		2
BLUE DIAMONDS[X.0000]	6,000	2.70			3 CEYLINCO INS.[X.0000]	100	310.00	9.90	1
BLUE DIAMONDS[X.0000]	227,100	2.60			24 CEYLON GUARDIAN	355	202.00		1
BLUE DIAMONDS[X.0000]	3,500	2.70			2 CEYLON GUARDIAN	500	202.10		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON GUARDIAN	100	205.00	3.90	1	COCO LANKA	262	50.50		1
CEYLON INV.	800	78.30		3	COCO LANKA	3,938	50.00		5
CEYLON INV.	300	78.10		1	COCO LANKA	200	51.00	0.70	1
CEYLON INV.	500	78.00		1	COL PHARMACY	170	652.20		1
CEYLON INV.	100	77.40		1	COLD STORES	100	88.20		1
CEYLON LEATHER	500	84.40		1	COLD STORES	400	87.50	0.80	1
CEYLON LEATHER	101	84.00		2	COLOMBO LAND	75,000	38.20		1
CEYLON LEATHER	700	85.00		2	COLOMBO LAND	75,000	39.00		1
CEYLON LEATHER	1,026	84.50		3	COLOMBO LAND	200	38.20		3
CEYLON LEATHER	1,000	85.00		1	COLOMBO LAND	1,709	38.10		1
CEYLON LEATHER	100	87.90		1	COLOMBO LAND	200	39.00		1
CEYLON LEATHER[W.0013]	1,052	11.50		4	COLOMBO LAND	4,800	39.10		4
CEYLON LEATHER[W.0014]	252	11.20		2	COLOMBO LAND	800	38.90		1
CEYLON LEATHER[W.0014]	4,706	11.30		1	COLOMBO LAND	128,205	39.00	0.10	17
CEYLON LEATHER[W.0014]	100	11.80	0.60	1	COMMERCIAL BANK	579	100.10		2
CEYLON TOBACCO	3,163	600.00		13	COMMERCIAL BANK	4,268	100.50		5
CEYLON TOBACCO	100	599.00		3	COMMERCIAL BANK	593	100.90		2
CEYLON TOBACCO	752	600.00		2	COMMERCIAL BANK	2,050	101.00		4
CEYLON TOBACCO	100	645.00		1	COMMERCIAL BANK	1,013	101.00		4
CFT	1,000	5.80		2	COMMERCIAL BANK	1,495	101.00		3
CFT	4,700	5.70		6	COMMERCIAL BANK	110	101.50		2
CHEMANEX	1,325	90.00		5	COMMERCIAL BANK	351	101.00		2
CHEMANEX	500	91.00	0.80	1	COMMERCIAL BANK	712	101.50		2
CHEVRON	200	177.20 XD		1	COMMERCIAL BANK	700	101.30		1
CHEVRON	100	183.00 XD		1	COMMERCIAL BANK	23,835	101.00		13
CHEVRON	100	178.50 XD		1	COMMERCIAL BANK	22,589	101.50		10
CHEVRON	150	178.50 XD	1.50	1	COMMERCIAL BANK	231	101.80		1
CIC[X.0000]	200	61.50	1.50	1	COMMERCIAL BANK	500	101.90		3
CIFL	660	5.50		2	COMMERCIAL BANK	103	101.80		1
CIFL	1,101	5.40		3	COMMERCIAL BANK	1,151	101.50		2
CIFL	3,429	5.30		6	COMMERCIAL BANK	200	101.60		1
CIFL	105	5.40		1	COMMERCIAL BANK	200	101.60		1
CIFL	1,500	5.50		2	COMMERCIAL BANK	465	101.60		2
CITRUS LEISURE	2,300	28.20		6	COMMERCIAL BANK	100	101.60		1
CITRUS LEISURE	1,949	28.10		1	COMMERCIAL BANK	500	101.80		1
CITRUS LEISURE[W.0018]	10,000	4.00		2	COMMERCIAL BANK	500	101.60		1
CITRUS LEISURE[W.0018]	1,000	4.10		1	COMMERCIAL BANK	100	101.90		2
CITRUS LEISURE[W.0018]	22,600	4.00		12	COMMERCIAL BANK	1,000	101.80		1
CITRUS LEISURE[W.0018]	1,000	4.20		1	COMMERCIAL BANK	498	101.90		1
CITRUS LEISURE[W.0018]	1,150	4.00		2	COMMERCIAL BANK	90,193	102.00		11
CITRUS LEISURE[W.0018]	12,200	3.90		3	COMMERCIAL BANK	4,125	102.50		3
CITRUS LEISURE[W.0018]	500	4.20		1	COMMERCIAL BANK	5,108	102.50		4
CITRUS LEISURE[W.0018]	2,500	3.90		4	COMMERCIAL BANK	400	102.60		1
CITRUS LEISURE[W.0018]	21,800	4.00	0.40	2	COMMERCIAL BANK	1,100	102.90		3
CITRUS LEISURE[W.0019]	6,600	6.60		5	COMMERCIAL BANK	274	102.80		1
CITRUS LEISURE[W.0019]	2,700	6.70		2	COMMERCIAL BANK[X.0000]	800	79.10		3
CITRUS LEISURE[W.0019]	3,000	6.80		1	COMMERCIAL BANK[X.0000]	462	79.50		2
CITRUS LEISURE[W.0019]	6,000	7.00		2	COMMERCIAL BANK[X.0000]	168	79.80		3
CITRUS LEISURE[W.0019]	100	6.60		1	COMMERCIAL BANK[X.0000]	15,285	79.50		2
CITRUS LEISURE[W.0019]	6,200	6.90	0.30	7	COMMERCIAL BANK[X.0000]	553	79.90		7
CITY HOUSING	300	13.70		1	COMMERCIAL BANK[X.0000]	10,480	80.00		6
CITY HOUSING	1,000	13.80		1	COMMERCIAL BANK[X.0000]	208	79.50		1
CITY HOUSING	5,500	13.70	0.20	4					
COCO LANKA	300	53.00		1					
COCO LANKA	7,238	50.00		3					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BANK[X.0000]					ENVI. RESOURCES	2,125	16.40		1
COMMERCIAL	1,500	80.00	0.90		2 ENVI. RESOURCES	2,150	16.50		3
BANK[X.0000]					ENVI. RESOURCES	700	16.40		1
COMMERCIAL DEV.	210	95.80			4 ENVI. RESOURCES	7,634	16.50		9
COMMERCIAL DEV.	640	95.00		4.90	5 ENVI. RESOURCES	500	16.60		1
CONVENIENCE FOOD	125	180.00		4.90	3 ENVI. RESOURCES	400	16.50		2
DANKOTUWA PORCEL	8,250	15.20			6 ENVI. RESOURCES	2,000	16.60		1
DANKOTUWA PORCEL	1,000	15.10			3 ENVI. RESOURCES	1,500	16.50		1
DANKOTUWA PORCEL	4,300	15.00			5 ENVI. RESOURCES	6,500	16.60		5
DANKOTUWA PORCEL	5,650	14.80			2 ENVI. RESOURCES	27,919	16.50		20
DANKOTUWA PORCEL	250	15.10			1 ENVI. RESOURCES	500	16.60		2
DANKOTUWA PORCEL	250	14.90			1 ENVI. RESOURCES	800	16.50		4
DANKOTUWA PORCEL	600	14.80			1 ENVI. RESOURCES	5,000	16.50		2
DANKOTUWA PORCEL	350	15.00		0.50	3 ENVI. RESOURCES	1,000	16.60		1
DFCC BANK	100	120.00			1 ENVI. RESOURCES	14,000	16.50		9
DFCC BANK	1,100	119.00			4 ENVI. RESOURCES	44,100	16.40		15
DFCC BANK	100	118.90			1 ENVI. RESOURCES	6,800	16.30		12
DFCC BANK	500	118.80			1 ENVI. RESOURCES	2,900	16.40		2
DFCC BANK	100	118.90			1 ENVI. RESOURCES	600	16.50		1
DFCC BANK	100	117.10			1 ENVI. RESOURCES	1,000	16.40	0.20	1
DFCC BANK	6,500	117.00		0.10	8 ENVI.	3,000	6.40		2
DIALOG	186,501	7.00			15 RESOURCES[W.0003]				
DIALOG	2,500	6.90			2 ENVI.	31,500	6.30		3
DIALOG	20,186	7.00			4 RESOURCES[W.0003]				
DIALOG	34,310	6.90			14 ENVI.	8,000	6.50		2
DIALOG	31,990	6.80			12 RESOURCES[W.0003]				
DIMO	102	766.00		4.00	2 ENVI.	7,000	6.60		2
DIPPED PRODUCTS	502	100.00	3.00		2 RESOURCES[W.0003]				
DISTILLERIES	12,000	144.50	0.50		5 ENVI.	5,000	6.40		4
DOCKYARD	1,000	224.10			2 RESOURCES[W.0003]				
DOCKYARD	1,143	224.00		0.90	4 ENVI.	2,000	6.50		1
DOLPHIN HOTELS	6,000	30.00			5 RESOURCES[W.0003]				
DUNAMIS CAPITAL	1,000	10.10			6 ENVI.	400	6.40		1
DUNAMIS CAPITAL	21,999	10.00			2 RESOURCES[W.0003]				
DUNAMIS CAPITAL	100	10.10			4 ENVI.	15,096	6.30		4
DUNAMIS CAPITAL	2,000	10.00		0.10	4 RESOURCES[W.0003]				
EAST WEST	28,200	13.00			2 ENVI.	27,000	6.20		11
EAST WEST	40,400	13.00			1 RESOURCES[W.0003]				
EAST WEST	1,000	12.90			8 ENVI.	11,076	6.10	0.40	3
EAST WEST	40,100	13.00			18 RESOURCES[W.0003]				
EAST WEST	500	12.90		0.20	2 ENVI.	1,000	6.80		1
EASTERN MERCHANT	550	11.30			2 RESOURCES[W.0006]				
EASTERN MERCHANT	7,950	11.40			17 ENVI.	36,100	6.90		5
EASTERN MERCHANT	100	10.60			1 RESOURCES[W.0006]				
EASTERN MERCHANT	200	10.40		0.60	1 ENVI.	1,000	6.80		1
EDEN HOTEL LANKA	260	30.70			9 RESOURCES[W.0006]				
EDEN HOTEL LANKA	480	30.60			1 ENVI.	1,000	7.00		1
EDEN HOTEL LANKA	6,000	30.70			1 RESOURCES[W.0006]	55,125	6.80		10
EDEN HOTEL LANKA	350	30.60			1 ENVI.	101	6.70		2
EDEN HOTEL LANKA	100	31.70	1.50		5 RESOURCES[W.0006]				
ENVI. RESOURCES	300	16.50			2 ENVI.	100	6.90		1
ENVI. RESOURCES	6,000	16.60			1 RESOURCES[W.0006]				
ENVI. RESOURCES	4,700	16.50			1 ENVI.	21,501	6.80		6
ENVI. RESOURCES	3,075	16.40			3 RESOURCES[W.0006]				
ENVI. RESOURCES	280	16.70			3 ENVI.	56,599	6.70		13
ENVI. RESOURCES	500	16.80			5 RESOURCES[W.0006]				
ENVI. RESOURCES	320	16.70			3 ENVI.	31,500	6.60		5
ENVI. RESOURCES	2,000	16.60			1 RESOURCES[W.0006]				
					1 ENVI.	45,900	6.50		8
					2 RESOURCES[W.0006]				
					1 ENVI.	19,000	6.60	0.30	5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0006]					HAYLEYS - MGT	5,000	12.00 XR		3
EQUITY TWO PLC	200	20.20		1	HAYLEYS - MGT	900	11.90 XR		1
EQUITY TWO PLC	1,500	20.10		1	HAYLEYS - MGT	9,592	12.00 XR		10
EQUITY TWO PLC	2,300	20.00	0.10	5	HAYLEYS - MGT	300	11.10 XR		1
EXPOLANKA	11,000	6.20		3	HAYLEYS - MGT	2,549	11.00 XR		6
EXPOLANKA	500	6.10		1	HAYLEYS - MGT	850	10.90 XR		1
EXPOLANKA	2,500	6.20		2	HAYLEYS - MGT	850	11.50 XR		1
EXPOLANKA	51,140	6.10		17	HAYLEYS - MGT	300	11.80 XR		1
EXPOLANKA	1,300	6.00		2	HAYLEYS - MGT	910	11.90 XR		3
EXPOLANKA	400	6.10		1	HAYLEYS - MGT	3,388	12.00 XR		2
EXPOLANKA	400	6.00		1	HAYLEYS - MGT	1,487	11.00 XR		3
EXPOLANKA	500	6.10		1	HAYLEYS - MGT	2,528	11.70 XR		6
EXPOLANKA	5,100	6.00		9	HAYLEYS - MGT	5,000	11.80 XR		1
EXPOLANKA	701	6.10		3	HAYLEYS EXPORTS	1,220	26.50		3
EXPOLANKA	700	6.00		1	HDFC	500	60.10		1
EXPOLANKA	6,200	6.10		1	HDFC	200	60.50		1
EXPOLANKA	6,200	6.00		3	HDFC	500	60.10		1
EXPOLANKA	5,000	6.10		3	HDFC	441	60.30		1
FIRST CAPITAL	14,475	11.00		9	HDFC	509	60.10	0.10	1
FORT LAND	200	32.70		1	HEMAS HOLDINGS	1,000	26.00		2
FORT LAND	800	32.80		4	HEMAS HOLDINGS	2,500	25.60		2
FORT LAND	200	33.50		1	HEMAS HOLDINGS	2,900	25.50	0.30	4
FORT LAND	6,060	33.90		3	HEMAS POWER	7,500	22.50		6
FORT LAND	9,000	34.00	0.60	4	HEMAS POWER	500	22.00	0.40	2
GALADARI	991	19.00		5	HNB	100	156.90		1
GALADARI	750	19.60		8	HNB	800	155.00		2
GALADARI	140	19.20		2	HNB	100	156.90		1
GALADARI	100	19.40		3	HNB	600	156.50		2
GALADARI	100	19.60		1	HNB	995	155.00	0.10	2
GALADARI	100	19.20		1	HNB[X.0000]	142	96.60		1
GALADARI	300	19.10		1	HNB[X.0000]	500	94.60		1
GALADARI	195	19.20		3	HNB[X.0000]	100	97.20		1
GALADARI	200	19.50		2	HNB[X.0000]	500	96.90		1
GALADARI	700	19.10		1	HNB[X.0000]	400	96.50		2
GALADARI	297	19.00	0.20	1	HNB[X.0000]	7,500	95.20		1
GRAIN ELEVATORS	100	57.60		1	HNB[X.0000]	6,037	96.00		4
GRAIN ELEVATORS	400	57.50		1	HNB[X.0000]	3,300	95.90		1
GRAIN ELEVATORS	2,800	57.40		4	HNB[X.0000]	894	96.00		2
GRAIN ELEVATORS	1,800	57.30		3	HNB[X.0000]	1,000	96.50		2
GRAIN ELEVATORS	100	58.80		1	HNB[X.0000]	1,000	96.80		1
GRAIN ELEVATORS	600	57.30		2	HNB[X.0000]	1,300	96.90		3
GRAIN ELEVATORS	4,415	57.00		11	HNB[X.0000]	6,611	97.00	0.40	10
GRAIN ELEVATORS	2,529	56.60		5	HNB ASSURANCE	100	45.00		1
GRAIN ELEVATORS	110	56.90		1	HNB ASSURANCE	400	44.00		2
GRAIN ELEVATORS	1,000	56.60		1	HNB ASSURANCE	2,000	44.30		1
GRAIN ELEVATORS	500	56.60		3	HNB ASSURANCE	2,000	47.10	3.10	1
GRAIN ELEVATORS	100	57.50	0.20	1	HOTEL SERVICES	4,000	17.00	0.50	2
HAPUGASTENNE	324	34.10		3	HOTEL SIGIRIYA	600	71.00		1
HAPUGASTENNE	113	34.20		2	HOTEL SIGIRIYA	100	69.00	2.00	1
HAPUGASTENNE	200	37.60		1	HOTELS CORP.	2,000	24.00		2
HAPUGASTENNE	120	40.00	5.00	1	HOTELS CORP.	200	23.60		1
HAYCARB	100	160.00		1	HOTELS CORP.	100	23.10		1
HAYLEYS	3,101	360.00		4	HOTELS CORP.	300	23.00		2
HAYLEYS - MGT	100	11.70 XR		1	HOTELS CORP.	200	23.80		2
HAYLEYS - MGT	100	11.80 XR		1	HOTELS CORP.	100	23.20	0.60	1
HAYLEYS - MGT	300	12.40 XR		1	HUNTERS	100	360.00		1
HAYLEYS - MGT	200	12.50 XR		2	HYDRO POWER	5,500	7.50		4
HAYLEYS - MGT	1,000	12.30 XR		4	HYDRO POWER	1,800	7.40		3



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HYDRO POWER	2,100	7.30		0.20	1 KOTMALE HOLDINGS	1,000	37.90		1
INDUSTRIAL ASPH.	290	302.00			2 KOTMALE HOLDINGS	300	34.70		1
INDUSTRIAL ASPH.	290	358.00			1 KOTMALE HOLDINGS	100	34.60		1
INDUSTRIAL ASPH.	100	345.00	44.00		1 KOTMALE HOLDINGS	1,000	37.80	1.80	1
JKH	100	209.50			1 KURUWITA TEXTILE	100	22.30		1
JKH	100	209.90			1 KURUWITA TEXTILE	500	22.20	3.40	1
JKH	1,000	209.50			2 LAKE HOUSE PRIN.	100	103.90	0.10	1
JKH	1,000	209.50			1 LANKA ALUMINIUM	400	23.50	1.30	2
JKH	1,186	209.00			4 LANKA CEMENT	1,000	10.80		1
JKH	200	209.40			1 LANKA CEMENT	200	10.90	0.40	1
JKH	300	209.00			2 LANKA FLOORTILES	100	61.70		1
JKH	200	209.40			1 LANKA HOSPITALS	750	31.20		3
JKH	431	209.00			2 LANKA HOSPITALS	2,350	31.50		3
JKH	100	209.40			1 LANKA HOSPITALS	500	31.60		1
JKH	39,566	209.00			7 LANKA HOSPITALS	200	32.00		1
JKH	1,433	208.10			7 LANKA HOSPITALS	300	32.50		1
JKH	400	208.00			1 LANKA HOSPITALS	2,000	32.90		1
JKH	200	208.10			2 LANKA HOSPITALS	10,000	33.00		1
JKH	672	208.00			2 LANKA HOSPITALS	22,500	33.90		1
JKH	2,000	209.00			1 LANKA HOSPITALS	150	32.90		1
JKH	201	208.50			2 LANKA HOSPITALS	250	31.20		1
JKH	200	208.30			1 LANKA HOSPITALS	2,250	31.00		2
JKH	200	208.50			1 LANKA HOSPITALS	200	31.50		1
JKH	600	208.30			2 LANKA HOSPITALS	1,000	31.00		2
JKH	1,300	208.50			1 LANKA HOSPITALS	500	31.50		1
JKH	1,550	208.30			2 LANKA HOSPITALS	200	31.10		1
JKH	1,800	208.40			1 LANKA HOSPITALS	4,800	31.00		2
JKH	1,800	208.30			1 LANKA HOSPITALS	1,000	32.30		1
JKH	175	208.50			1 LANKA HOSPITALS	200	31.10		1
JKH	1,250	208.30			3 LANKA HOSPITALS	1,200	31.20		2
JKH	74,882	208.50			4 LANKA HOSPITALS	2,000	32.00	1.00	3
JOHN KEELLS	100	70.00	0.10		1 LANKA IOC	1,000	17.80		2
KAHAWATTE	2,000	28.00			6 LANKA WALLTILE	100	72.00		1
KAHAWATTE	180	26.50			2 LANKA WALLTILE	468	70.10	0.10	2
KAHAWATTE	153	26.60			1 LANKEM CEYLON	1,700	185.00		5
KAHAWATTE	5,653	28.00			10 LANKEM CEYLON	400	186.90		1
KEELLS FOOD	100	97.90			1 LANKEM CEYLON	400	187.00	1.90	1
KEELLS FOOD	6,000	95.00			14 LANKEM DEV.	7,000	9.60		5
KEELLS HOTELS	800	12.60			1 LANKEM DEV.	500	9.80		1
KEELLS HOTELS	500	12.70			2 LANKEM DEV.	100	10.00	0.40	1
KEELLS HOTELS	9,023	12.60	0.10		7 LAXAPANA	1,020	7.20		3
KEGALLE	215	105.00			3 LAXAPANA	100	7.30		1
KEGALLE	500	105.00			2 LAXAPANA	700	7.40		2
KEGALLE	1,000	104.00		0.50	4 LAXAPANA	300	7.60		1
KELANI TYRES	1,040	28.10			6 LB FINANCE	100	128.00		1
KELANI TYRES	5,501	28.00			4 LB FINANCE	800	125.00		5
KELANI TYRES	600	29.00			3 LION BREWERY	8,000	212.00		1
KELANI TYRES	404	29.50	1.00		2 LION BREWERY	2,000	213.00		1
KELANI VALLEY	1,300	94.00	1.70		4 LION BREWERY	70,876	215.00		23
KELSEY	1,000	13.00			1 LION BREWERY	9,929	214.00		4
KELSEY	1,000	13.10			1 LION BREWERY	4,248	215.00	5.00	3
KELSEY	2,000	13.30			1 LMF	10,001	100.00		3
KELSEY	1,000	13.20		0.40	1 LOLC	1,000	52.50		2
KOTAGALA	718	69.00			2 LOLC	500	52.00		1
KOTAGALA	1,900	69.40			4 LOLC	100	53.00		1
KOTAGALA	7,998	69.00			1 LOLC	500	52.00	1.00	1
KOTAGALA	300	68.90			1 MADULSIMA	510	10.60		3
KOTAGALA	2,200	69.00	2.00		3 MADULSIMA	1,000	10.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MADULSIMA	590	10.30			1 NATIONS TRUST	500	54.10		1
MADULSIMA	150	10.50			1 NATIONS TRUST	4,815	54.00		3
MADULSIMA	450	10.40		0.30	2 NATIONS TRUST	1,500	54.10		2
MAHAWELI REACH	5,000	22.40			6 NATIONS TRUST	5,192	54.00	0.40	6
MAHAWELI REACH	1,836	22.50			7 NAWALOKA	9,700	3.00		6
MAHAWELI REACH	500	22.10			3 NESTLE	200	946.00		1
MAHAWELI REACH	3,000	22.00		0.40	2 NESTLE	2,418	970.00	25.00	6
MALWATTE	13,500	3.80			8 NUWARA ELIYA	799	1,300.00	34.10	8
MALWATTE	11,625	3.90			5 ON'ALLY	200	54.20		2
MALWATTE	30,000	3.80			5 ON'ALLY	225	54.00		2
MALWATTE[X.0000]	1,000	3.70		0.10	2 OVERSEAS REALTY	9,750	13.30		5
MASKELIYA	500	15.90			2 OVERSEAS REALTY	50,000	13.50		2
MASKELIYA	1,400	15.80			1 OVERSEAS REALTY	102,100	13.40	0.10	11
MERCHANT BANK	100	27.90			1 PAN ASIA	8,140	21.70		5
MERCHANT BANK	1,304	27.60			3 PAN ASIA	200	21.60		1
MERCHANT BANK	100	27.70			1 PAN ASIA	9,558	21.50		8
MERCHANT BANK	1,396	27.60			2 PAN ASIA	750	21.60		3
MERCHANT BANK	300	27.70			2 PAN ASIA	550	21.50		4
MERCHANT BANK	101	27.60			1 PAN ASIA	2,605	21.40	0.40	3
MERCHANT BANK	800	27.70			4 PANASIAN POWER	131,500	2.40		11
MERCHANT BANK	2,009	27.60		0.40	6 PANASIAN POWER	134,915	2.50		10
MORISONS	448	210.00		0.20	2 PANASIAN POWER	100	2.60		1
MORISONS[X.0000]	700	120.00		5.00	4 PANASIAN POWER	333,585	2.50		26
MTD WALKERS	26,000	23.00			5 PANASIAN POWER	1,800	2.40		1
MTD WALKERS	500	22.60			1 PANASIAN POWER	5,300	2.50		2
MTD WALKERS	322	22.50			1 PC HOUSE	4,690	7.60		3
MTD WALKERS	2,500	23.00			2 PC HOUSE	210	7.50		1
MTD WALKERS	200	23.20		0.10	1 PC HOUSE	6,200	7.60		8
MULLERS	105,750	1.80			8 PC HOUSE	18,300	7.50		5
NAMUNUKULA	216	57.50			1 PC HOUSE	3,300	7.60		3
NAMUNUKULA	324	57.20			2 PC HOUSE	5,000	7.50		1
NAMUNUKULA	204	57.10			1 PC HOUSE	19,300	7.60		8
NAMUNUKULA	100	58.00		0.30	1 PC HOUSE	5,600	7.50		3
NAT. DEV. BANK	10,409	123.00			8 PC HOUSE	7,600	7.60		3
NAT. DEV. BANK	150	123.90		0.90	2 PC HOUSE	2,500	7.50		3
NATION LANKA	4,000	9.60			2 PC HOUSE	16,350	7.60		9
NATION LANKA	25,375	9.50			4 PC HOUSE	18,000	7.50		7
NATION LANKA	1,500	9.40			2 PC HOUSE	5,500	7.60		3
NATION LANKA	8,500	9.30			8 PC HOUSE	16,200	7.50		9
NATION LANKA	12,400	9.20			12 PC HOUSE	8,700	7.60		6
NATION LANKA	21,400	9.10			5 PC HOUSE	2,000	7.50	0.30	1
NATION LANKA	6,963	9.30			2 PEGASUS HOTELS	100	36.10		1
NATION LANKA	2,500	9.40			2 PEGASUS HOTELS	500	36.00		1
NATION LANKA	25,000	9.40			9 PEOPLE'S MERCH	7,200	13.20		2
NATION LANKA	5,000	9.30			1 PEOPLE'S MERCH	100	13.30		1
NATION LANKA	82,500	9.20			11 PEOPLE'S MERCH	6,400	13.20		3
NATION LANKA	12,000	9.40			4 PEOPLE'S MERCH	2,000	13.30	0.10	2
NATION LANKA	120,000	9.20			3 PEOPLES LEASING	4,500	11.20		2
NATION LANKA	550	9.40			1 PEOPLES LEASING	1,200	11.30		3
NATION LANKA	29,450	9.50			3 PEOPLES LEASING	10,700	11.20		9
NATION LANKA	100,000	9.20			1 PIRAMAL GLASS	2,000	6.00		3
NATION LANKA	480	9.10			2 PIRAMAL GLASS	200	6.20		1
NATION LANKA	10,000	9.40		0.10	2 PIRAMAL GLASS	44,100	6.10		9
NATION LANKA[W.0021]	24,900	2.40			5 PIRAMAL GLASS	52,540	6.00		2
NATION LANKA[W.0021]	10,000	2.30			3 PIRAMAL GLASS	500	6.10		1
NATION LANKA[W.0021]	10,000	2.40			2 PIRAMAL GLASS	8,000	6.10	0.10	3
NATION LANKA[W.0021]	6,000	2.50		0.10	2 RADIANT GEMS	202	63.00		4
NATIONS TRUST	2,000	54.20			1 RADIANT GEMS	386	62.30		3

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
RADIANT GEMS	120	61.50		2	SAMPATH	7,890	178.00		13	
RADIANT GEMS	650	61.20		2	SAMPATH	100	178.40		2	
RADIANT GEMS	500	63.90		1	SAMPATH	500	178.50		1	
RADIANT GEMS	300	64.00		1	SAMPATH	1,634	178.80		2	
RADIANT GEMS	800	62.50		2	SAMPATH	3,833	178.90		4	
REGNIS	100	107.50		1	SAMPATH	379	179.00	1.10	1	
REGNIS	5,700	107.30		1	SATHOSA MOTORS	100	218.50		1	
REGNIS	5,700	108.90		1	SATHOSA MOTORS	100	218.80		2	
REGNIS	3,000	109.90		1	SATHOSA MOTORS	100	218.70		1	
REGNIS	38,800	107.50		3	SATHOSA MOTORS	200	222.10		1	
REGNIS	300	107.00		5	SATHOSA MOTORS	200	222.00	1.00	1	
REGNIS	5,800	107.90		1	SERENDIB HOTELS	800	24.50		1	
REGNIS	100	107.20		1	SERENDIB HOTELS	1,000	25.00	1.40	1	
REGNIS	725	107.00		6	SEYLAN BANK	239	63.50		3	
REGNIS	10,000	106.90		1	SEYLAN BANK[X.0000]	166	26.20		2	
REGNIS	20,450	107.00		5	SEYLAN BANK[X.0000]	7,269	26.50	0.30	13	
REGNIS	950	106.50		3	SEYLAN DEVTS	500	8.10		1	
REGNIS	2,225	107.00		3	SEYLAN DEVTS	21,005	7.90		9	
REGNIS	200	109.90		2	SEYLAN DEVTS	32,597	7.80		8	
REGNIS	200	109.90		1	SEYLAN DEVTS	71,300	8.00		11	
REGNIS	200	109.80		1	SEYLAN DEVTS	15,018	8.10		10	
REGNIS	8,000	109.00		1	SEYLAN DEVTS	38,250	8.20		13	
REGNIS	7,362	108.90		3	SEYLAN DEVTS	800	8.10		3	
REGNIS	880	107.00		2	SEYLAN DEVTS	10,000	8.20	0.20	4	
REGNIS	153	107.00		0.60	2	SHAW WALLACE	200	198.00		2
RENUKA	12,143	27.00		6	SIGIRIYA VILLAGE	9,000	83.20		1	
HOLDINGS[X.0000]					SIGIRIYA VILLAGE	9,000	83.00	6.50	1	
RENUKA	1,000	27.50	0.40	1	SINGALANKA	100	70.00		2	
HOLDINGS[X.0000]					SINGALANKA	201	65.80		4	
RICH PIERIS EXP	1,700	20.50		0.30	3	SINGER FINANCE	8,670	16.10		15
RICHARD PIERIS	1,000	7.10 XD		1	SINGER FINANCE	6,190	16.00		2	
RICHARD PIERIS	4,000	7.20 XD		3	SINGER FINANCE	2,000	16.10		2	
RICHARD PIERIS	52,100	7.10 XD		26	SINGER FINANCE	200	16.20		1	
RICHARD PIERIS	5,000	7.00 XD		4	SINGER FINANCE	1,000	16.30		1	
RICHARD PIERIS	20,000	7.10 XD		4	SINGER FINANCE	1,000	16.40		1	
RICHARD PIERIS	16,000	7.10 XD		0.10	6	SINGER FINANCE	21,800	16.50		7
ROYAL CERAMIC	2,376	113.00		0.20	8	SINGER FINANCE	300	16.90		1
ROYAL PALMS	200	44.80	0.10	1	SINGER FINANCE	25,000	16.50		4	
S M B LEASING	1,564,760	1.30		25	SINGER FINANCE	300	16.20		1	
S M B LEASING[X.0000]	700	0.50		1	SINGER FINANCE	2,700	16.10	0.10	1	
S M B LEASING[X.0000]	100	0.40		1	SINGER IND.	200	178.00		2	
S M B LEASING[X.0000]	101,580	0.50		2	SINGER IND.	700	176.70		1	
S M B LEASING[X.0000]	403,400	0.40		12	SINGER SRI LANKA	5,915	98.60		7	
S M B LEASING[X.0000]	30,800	0.50		2	SINGER SRI LANKA	1,800	104.00		2	
S M B LEASING[X.0000]	100,000	0.40		0.10	2	SINGER SRI LANKA	200	105.00	6.30	1
SAMPATH	200	177.00		1	SLT	321	45.00		2	
SAMPATH	306	176.90		1	SLT	100	44.70		1	
SAMPATH	1,449	177.00		8	SLT	100	44.90		1	
SAMPATH	100	177.50		1	SLT	2,200	44.70		1	
SAMPATH	543	177.10		2	SLT	100	44.60		1	
SAMPATH	960	177.00		5	SLT	1,100	44.50	0.20	2	
SAMPATH	1,051	176.00		3	SOFTLOGIC	5,108	11.80		6	
SAMPATH	211	177.00		1	SOFTLOGIC	1,300	11.90		1	
SAMPATH	241	177.50		2	SOFTLOGIC	25,800	11.80		4	
SAMPATH	12,949	177.00		13	SOFTLOGIC	10,200	11.90		5	
SAMPATH	905	177.50		2	SOFTLOGIC	8,800	11.80		8	
SAMPATH	1,367	177.70		1	SUNSHINE HOLDING	1,000	20.00		1	
SAMPATH	100	177.80		1	SUNSHINE HOLDING	300	20.40		2	

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SUNSHINE HOLDING	5,000	20.00			3 VIDULLANKA	4,500	5.90		0.10 8
SUNSHINE HOLDING	10,200	20.00			3 WATAWALA	310	9.30		2
SWISSTEK	2,215	13.60			3 WATAWALA	2,000	9.10		3
SWISSTEK	6,100	14.00			4 WATAWALA	5,590	9.00		7
SWISSTEK	8,700	14.00	0.40		4 WATAWALA	10,620	9.10	0.30	15
TAJ LANKA	200	30.00			2 YORK ARCADE	11,999	16.00		5
TAJ LANKA	500	29.70			1 YORK ARCADE	1,500	16.10		1
TAJ LANKA	200	29.80			4 YORK ARCADE	1,699	16.80		1
TAJ LANKA	884	29.70			2 YORK ARCADE	6,000	17.00		2
TAJ LANKA	100	29.90			1 YORK ARCADE	12,900	17.10		2
TAJ LANKA	1,600	29.70			3 YORK ARCADE	4,800	17.00		2
TAJ LANKA	100	29.90			1 YORK ARCADE	400	17.10	1.00	1
TAJ LANKA	2,026	29.70			1				
TAJ LANKA	400	29.60			3				
TAJ LANKA	8,874	29.50		0.10	3				
TEA SERVICES	481	589.10			2 ACCESS ENG SL	200	24.00		2
TEA SERVICES	100	587.10			1 ACCESS ENG SL	200	24.10		1
TEA SMALLHOLDER	100	45.00		4.00	1 ACCESS ENG SL	5,500	24.00		3
TEXTURED JERSEY	2,700	7.50			4 AGSTARFERTILIZER	1,023	10.00		6
TEXTURED JERSEY	1,600	7.60			2 AGSTARFERTILIZER	175	9.90	0.10	4
TEXTURED JERSEY	400	7.40			2 AMANA	398,126	1.90		37
TEXTURED JERSEY	25,700	7.30			13 AMANA	2,500	2.00		2
TEXTURED JERSEY	3,000	7.40			1 AMANA	2,500	1.90		1
TEXTURED JERSEY	6,000	7.30			4 AMANA	20,000	2.00		1
TEXTURED JERSEY	1,000	7.40			1 AMANA	20,000	1.90		1
TEXTURED JERSEY	4,500	7.30		0.10	4 AMANA	12,700	2.00		1
THE FINANCE CO.	2,202	30.00			3 AMANA	52,700	1.90		6
THE FINANCE CO.	20,300	31.00			3 AMANA	1,500	2.00		2
THE FINANCE CO.	3,000	31.20	1.20		2 AMANA	9,500	1.90		1
THE FINANCE CO.[X.0000]	200	7.30			1 ASIA ASSET	10,500	3.50		2
THE FINANCE CO.[X.0000]	3,800	7.20			6 ASIA ASSET	500	3.60		1
THE FINANCE CO.[X.0000]	500	7.30		0.10	1 ASIA ASSET	437,318	3.50		85
THREE ACRE FARMS	20,300	53.50			14 ASIA ASSET	9,000	3.40		2
THREE ACRE FARMS	600	52.00		1.80	3 ASIA ASSET	45,526	3.50		9
TOKYO CEMENT	100	38.50			1 ASIA ASSET	100	3.40		1
TOKYO CEMENT	285	38.70			1 ASIA ASSET	6,100	3.50	0.10	3
TOKYO CEMENT	115	38.70	2.10		1 ASIAN ALLIANCE	500	76.00		2
TOKYO CEMENT[X.0000]	2,707	24.50			7 ASIAN ALLIANCE	200	73.00		1
UNION BANK	100	16.80			1 ASIAN ALLIANCE	300	72.00		1
UNION BANK	200	16.90			1 ASIAN ALLIANCE	1,040	71.00		2
UNION BANK	615	16.80			5 ASIAN ALLIANCE	10,460	70.00	5.00	4
UNION BANK	11,500	16.90			4 ASIRI CENTRAL	500	150.00	10.00	2
UNION BANK	3,285	16.80			9 BROWNS INVSTMNTS	1,000	3.30		1
UNION BANK	200	16.70			2 BROWNS INVSTMNTS	13,000	3.20		1
UNION BANK	7,650	16.90			3 BROWNS INVSTMNTS	18,728	3.30		9
UNION BANK	1,300	17.00	0.10		13 BROWNS INVSTMNTS	1,000	3.40		1
UNION CHEMICALS	100	602.20			1 BROWNS INVSTMNTS	34,372	3.30		18
UNITED MOTORS	800	94.50			1 BROWNS INVSTMNTS	1,000	3.20	0.10	1
UNITED MOTORS	1,000	93.00			1 CAL FINANCE	1,500	35.10		1
UNITED MOTORS	100	91.60			1 CAL FINANCE	100	37.50	1.60	1
UNITED MOTORS	1,925	91.50			7 CEYLON TEA BRKRS	200	4.80		1
VALLIBEL	46,500	6.50			8 CEYLON TEA BRKRS	31,800	5.00		17
VALLIBEL FINANCE	1,300	36.00			2 CEYLON TEA BRKRS	11,000	4.80	0.10	6
VALLIBEL FINANCE	500	36.20			1 CHILAW FINANCE	400	13.70	1.00	1
VALLIBEL FINANCE	100	36.10			1 CITRUS KALPITIYA	400	8.50	0.20	1
VALLIBEL FINANCE	4,000	36.00			4 CITRUS WASKADUWA	5,000	9.00		1
VALLIBEL FINANCE	1,000	36.10			2 CITRUS WASKADUWA	600	9.20		1
VALLIBEL FINANCE	5,300	36.00		0.10	6 CITRUS WASKADUWA	2,000	8.70		1

Total Trades 4,853

## DIRI SAVI BOARD

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS WASKADUWA	500	9.40	0.60	1	LANKAORIXFINANCE	30,660	4.00		17
COM.CREDIT	7,760	15.70		0.20	9 LAUGFS GAS	300	24.10		1
E - CHANNELLING	100	6.00		1	1 LAUGFS GAS	100	24.20		1
E - CHANNELLING	1,000	5.90		1	1 LAUGFS GAS	300	24.10		1
E - CHANNELLING	2,000	5.80		1	1 LAUGFS GAS	3,600	24.00		3
E - CHANNELLING	51,270	5.90		7	1 LAUGFS GAS	2,100	24.10		5
E - CHANNELLING	48,700	5.90		8	1 LAUGFS GAS	11,700	24.00		5
E - CHANNELLING	42,300	5.90		5	1 LAUGFS GAS	900	24.20		1
ELPITIYA	2,300	14.50		2	1 LAUGFS GAS	700	24.30		1
ENTRUST SEC	400	20.20		0.80	1 LAUGFS GAS	100	24.20		1
FORTRESS RESORTS	300	16.70	0.20	1	1 LAUGFS GAS	700	24.10	0.50	4
FREE LANKA	27,580	1.90		8	1 LAUGFS GAS[X.0000]	650	15.50		2
FREE LANKA	412,200	2.00		50	1 LAUGFS GAS[X.0000]	200	15.40		1
FREE LANKA	17,200	1.90		5	1 LAUGFS GAS[X.0000]	200	15.30		1
FREE LANKA	2,000	2.00		3	1 LAUGFS GAS[X.0000]	4,600	15.20		10
FREE LANKA	3,000	1.90		1	1 LAUGFS GAS[X.0000]	4,500	15.10		7
FREE LANKA	102,000	2.00		18	1 LAUGFS GAS[X.0000]	200	15.20		2
FREE LANKA	6,000	1.90		1	1 LAUGFS GAS[X.0000]	100	15.10		1
FREE LANKA	2,000	2.00		1	1 LAUGFS GAS[X.0000]	1,700	15.20		3
FREE LANKA	6,900	1.90		2	1 LAUGFS GAS[X.0000]	500	15.40		1
FREE LANKA	19,461	2.00		5	1 LAUGFS GAS[X.0000]	4,540	15.10		6
GUARDIAN CAPITAL	217	64.30		2	1 LAUGFS GAS[X.0000]	3,800	15.00		6
GUARDIAN CAPITAL	296	62.80		1	1 LAUGFS GAS[X.0000]	3,845	14.90		1
GUARDIAN CAPITAL	300	62.70		4	1 LAUGFS GAS[X.0000]	1,100	15.00		3
GUARDIAN CAPITAL	200	62.60		1	1 LAUGFS GAS[X.0000]	800	15.10		3
GUARDIAN CAPITAL	154	62.50		2	1 LAUGFS GAS[X.0000]	4,200	15.00	0.60	5
GUARDIAN CAPITAL	200	63.00		2	MARAWILA RESORTS	3,100	6.90		3
GUARDIAN CAPITAL	283	62.90		2	MARAWILA RESORTS	1,900	6.80		1
GUARDIAN CAPITAL	200	63.00	1.70	2	MARAWILA RESORTS	10,175	6.90		3
HVA FOODS	1,000	14.00		1	MET. RES. HOL.	19,000	21.00		12
HVA FOODS	11,000	13.90		6	MULTI FINANCE	400	22.70		1
HVA FOODS	1,000	13.50		2	MULTI FINANCE	500	22.80		3
HVA FOODS	3,000	13.90		2	MULTI FINANCE	100	24.90		1
HVA FOODS	10,000	13.50		9	MULTI FINANCE	100	23.10		1
HVA FOODS	10,800	13.40		15	NANDA FINANCE	470	8.10	0.10	1
HVA FOODS	15,500	13.30		13	ODEL PLC	2,751	19.50		6
HVA FOODS	10,000	13.30		5	ODEL PLC	349	19.40		1
HVA FOODS	14,279	13.50		6	ODEL PLC	12,200	19.50		8
HVA FOODS	3,700	13.60		4	ODEL PLC	1,000	19.70		1
HVA FOODS	721	13.50		2	ODEL PLC	400	19.90		1
HVA FOODS	7,100	13.30		14	ODEL PLC	2,600	20.00	0.50	3
HVA FOODS	1,004	13.50		2	ORIENT GARMENTS	900	17.20		3
HVA FOODS	1,000	13.40		2	ORIENT GARMENTS	20,100	17.00		5
HVA FOODS	19,500	13.50		6	ORIENT GARMENTS	300	17.20		1
HVA FOODS	3,120	13.30		3	ORIENT GARMENTS	9,900	17.00		5
HVA FOODS	2,100	13.50		6	ORIENT GARMENTS	2,000	16.60		1
HVA FOODS	5,410	13.30	0.40	2	ORIENT GARMENTS	5,000	17.00		2
JANASHAKTHI INS.	3,000	11.10		4	ORIENT GARMENTS	2,000	16.60	0.10	2
JANASHAKTHI INS.	59,120	11.00		14	PC PHARMA	1,000	15.90		2
JANASHAKTHI INS.	500	11.10		2	PC PHARMA	10,300	15.80	0.20	2
JANASHAKTHI INS.	7,500	11.00		4	PEOPLE'S FIN	1,600	22.30		3
JANASHAKTHI INS.	400	11.10		1	PEOPLE'S FIN	4,046	22.20		7
JANASHAKTHI INS.	1,000	11.00		1	PEOPLE'S FIN	3,114	22.10		3
JANASHAKTHI INS.	4,028	11.10		4	PEOPLE'S FIN	4,000	22.00		3
LANKAORIXFINANCE	5,000	4.00		1	PEOPLE'S FIN	149	21.70		2
LANKAORIXFINANCE	100	4.20		1	PEOPLE'S FIN	1,000	22.50	0.20	1
LANKAORIXFINANCE	57,000	4.00		7	RAIGAM SALTERNS	3,550	3.00		3
LANKAORIXFINANCE	300	4.10		1	RAIGAM SALTERNS	13,100	2.90		7

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RAIGAM SALTERNS	100	2.90		0.10	1 SOFTLOGIC CAP[R.0000]	10,001	0.50 XR		3
RENUKA AGRI	100	6.10			1 SOFTLOGIC CAP[R.0000]	160,000	0.60 XR		11
RENUKA AGRI	3,001	6.00			5 SOFTLOGIC CAP[R.0000]	639,617	0.50 XR		39
RENUKA AGRI	16,050	5.90		0.20	5 SOFTLOGIC CAP[R.0000]	49,100	0.50 XR		7
SIERRA CABL	2,592	3.10			4 SOFTLOGIC CAP[R.0000]	2,078,912	0.40 XR		90
SIERRA CABL	200	3.20			1 SOFTLOGIC CAP[R.0000]	110,000	0.30 XR		2
SIERRA CABL	29,960	3.10			5 SOFTLOGIC CAP[R.0000]	827,600	0.40 XR		15
SOFTLOGIC CAP	4,389	7.90 XR			8 SOFTLOGIC CAP[R.0000]	6,000	0.30 XR		2
SOFTLOGIC CAP	100	8.40 XR			1 SOFTLOGIC CAP[R.0000]	1,408,400	0.40 XR		45
SOFTLOGIC CAP	200	8.00 XR			1 SOFTLOGIC CAP[R.0000]	100	0.50 XR		1
SOFTLOGIC CAP	1,298	8.10 XR			2 SOFTLOGIC CAP[R.0000]	866,406	0.40 XR		35
SOFTLOGIC CAP	3,000	8.00 XR			2 SOFTLOGIC CAP[R.0000]	30,000	0.30 XR		3
SOFTLOGIC CAP	500	7.50 XR			1 SOFTLOGIC CAP[R.0000]	5,000	0.40 XR		1
SOFTLOGIC CAP	2,000	7.40 XR			3 SOFTLOGIC CAP[R.0000]	300,000	0.30 XR	0.30	16
SOFTLOGIC CAP	400	7.10 XR			2 SWARNAMAHAH FIN	96,809	8.80		16
SOFTLOGIC CAP	460	7.00 XR		0.60	3 SWARNAMAHAH FIN	61,600	8.90		26
SOFTLOGIC CAP[R.0000]	30,000	0.50 XR			2 SWARNAMAHAH FIN	14,100	8.80		3
SOFTLOGIC CAP[R.0000]	80,000	0.60 XR			15 SWARNAMAHAH FIN	1,680,351	8.90		18
SOFTLOGIC CAP[R.0000]	1,000	0.90 XR			1 SWARNAMAHAH FIN	70,000	8.80		1
SOFTLOGIC CAP[R.0000]	4,500	0.80 XR			3 SWARNAMAHAH FIN	5,200	8.80		3
SOFTLOGIC CAP[R.0000]	17,000	0.70 XR			4 SWARNAMAHAH FIN	1,500	8.90		1
SOFTLOGIC CAP[R.0000]	3,010	0.80 XR			3 SWARNAMAHAH FIN	3,000	8.80		3
SOFTLOGIC CAP[R.0000]	50,000	0.60 XR			8 SWARNAMAHAH FIN	227,300	8.80		24
SOFTLOGIC CAP[R.0000]	20,000	0.80 XR			1 SWARNAMAHAH FIN	10,000	8.70		5
SOFTLOGIC CAP[R.0000]	120,999	0.70 XR			24 SWARNAMAHAH FIN	32,000	8.80		26
SOFTLOGIC CAP[R.0000]	721,429	0.80 XR			59 SWARNAMAHAH FIN	5,000	8.70		1
SOFTLOGIC CAP[R.0000]	234,089	0.70 XR			19 SWARNAMAHAH FIN	8,800	8.80		12
SOFTLOGIC CAP[R.0000]	58,001	0.80 XR			9 SWARNAMAHAH FIN	250	8.70		1
SOFTLOGIC CAP[R.0000]	119,000	0.70 XR			21 SWARNAMAHAH FIN	11,300	8.80		8
SOFTLOGIC CAP[R.0000]	426,504	0.60 XR			25 SWARNAMAHAH FIN	1,100	8.70		1
SOFTLOGIC CAP[R.0000]	10,000	0.50 XR			1 SWARNAMAHAH FIN	235,799	8.80	0.20	22
SOFTLOGIC CAP[R.0000]	50,000	0.60 XR			1 TESS AGRO	1,151	2.60		3
SOFTLOGIC CAP[R.0000]	151,000	0.50 XR			10 TESS AGRO	20,000	2.50		6
SOFTLOGIC CAP[R.0000]	15,000	0.60 XR			2 TESS AGRO	502	2.60		2
SOFTLOGIC CAP[R.0000]	545,000	0.50 XR			24 TESS AGRO	100	2.50		1
SOFTLOGIC CAP[R.0000]	146,000	0.60 XR			9 TESS AGRO	60,055	2.50		17
SOFTLOGIC CAP[R.0000]	12,000	0.50 XR			2 TESS AGRO	10,000	2.50		1
SOFTLOGIC CAP[R.0000]	237,000	0.60 XR			12 TESS AGRO	30,000	2.40		5
SOFTLOGIC CAP[R.0000]	2,000	0.70 XR			1 TESS AGRO	26,600	2.50		1
SOFTLOGIC CAP[R.0000]	492,261	0.60 XR			22 TESS AGRO	60,100	2.50	0.10	7
SOFTLOGIC CAP[R.0000]	13,339	0.70 XR			3 TOUCHWOOD	51,241	15.80		14
SOFTLOGIC CAP[R.0000]	414,420	0.60 XR			28 TOUCHWOOD	100,000	15.90		1
SOFTLOGIC CAP[R.0000]	54,681	0.60 XR			12 TOUCHWOOD	7,700	15.80		4
SOFTLOGIC CAP[R.0000]	200	0.70 XR			1 TOUCHWOOD	28,200	15.90		22
SOFTLOGIC CAP[R.0000]	604,460	0.60 XR			41 TOUCHWOOD	140	16.00		1
SOFTLOGIC CAP[R.0000]	11,619,801	0.70 XR			36 TOUCHWOOD	1,200	15.90		5
SOFTLOGIC CAP[R.0000]	811,000	0.60 XR			60 TOUCHWOOD	700	15.80		1
SOFTLOGIC CAP[R.0000]	1,823,328	0.50 XR			107 TOUCHWOOD	15,965	15.90		9
SOFTLOGIC CAP[R.0000]	1,155,989	0.60 XR			34 TOUCHWOOD	4,400	16.00		1
SOFTLOGIC CAP[R.0000]	11,817,677	0.70 XR			49 TOUCHWOOD	4,400	15.90		2
SOFTLOGIC CAP[R.0000]	131,311	0.60 XR			13 TOUCHWOOD	3,323	16.00	0.20	1
SOFTLOGIC CAP[R.0000]	231,570	0.60 XR			19 TRADE FINANCE	1,000	13.00		1
SOFTLOGIC CAP[R.0000]	50,000	0.70 XR			4 TRADE FINANCE	2,500	13.20		1
SOFTLOGIC CAP[R.0000]	21,000	0.60 XR			2 TRADE FINANCE	899	13.10	0.20	1
SOFTLOGIC CAP[R.0000]	30,000	0.70 XR			3 VALLIBEL ONE	1,000	17.80		1
SOFTLOGIC CAP[R.0000]	996,040	0.60 XR			60 VALLIBEL ONE	1,500	17.70		2
SOFTLOGIC CAP[R.0000]	2,618,000	0.50 XR			104 VALLIBEL ONE	3,000	17.80		5
SOFTLOGIC CAP[R.0000]	50,202	0.60 XR			3 VALLIBEL ONE	900	17.70		3

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	4,600	17.80		4
VALLIBEL ONE	2,000	17.90		2
VALLIBEL ONE	3,001	18.00		2
VALLIBEL ONE	3,500	17.80	0.10	8
Total Trades				4,853





## Daily Movements Equity on 18th April 2012

Company Name	VVA 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	600.00	600.00	18/04/12	600.00	600.00	3,402	2,430,000	24000	1,458,000,000	1,588,451
ARPICO	104.50	109.00	11/04/12	0.00	0.00	22,218	4,462,500	0	466,331,250	4,061,086
ASIA CAPITAL	37.00	37.00	18/04/12	37.10	37.00	100,765,032	110,000,000	138245	4,070,000,000	109,486,989
AVIVA N D B (+)	198.10	198.00	18/04/12	200.00	198.00	15,525	30,000,000	39810	5,943,000,000	29,375,810
CDIC (+)	240.00	240.00	16/04/12	0.00	0.00	9,000	43,855,007	0	10,525,201,680	43,853,700
CENTRAL FINANCE	164.00	164.90	18/04/12	164.90	164.00	7,211,663	104,883,333	2575250	17,200,866,612	89,822,952
CIFL	5.50	5.50	18/04/12	5.50	5.30	91,049	83,426,733	36566	458,847,032	82,556,176
CEYLINCO INS.[X.0000] (+)	310.00	310.00	18/04/12	310.00	300.00	2,195,572	6,414,480	601007		5,679,980
CEYLINCO INS. (+)	941.70	945.00	16/04/12	0.00	0.00	2,147,492	20,000,000	0	18,834,000,000	14,493,629
CDB	39.10	39.00	18/04/12	39.10	39.00	1,086,898	46,299,223	125474	1,810,299,619	30,250,213
CDB[X.0000]	57.70	57.70	11/04/12	0.00	0.00	771,299	5,669,293	0		5,585,964
COMMERCIAL BANK (+)	101.80	102.90	18/04/12	102.90	100.10	279,623,502	778,996,260	17341815	79,301,819,268	765,215,694
COMMERCIAL	80.00	80.00	18/04/12	80.00	79.10	4,632,771	53,473,748	2352072		51,722,925
BANK[X.0000] (+)										
DFCC BANK	117.00	117.00	18/04/12	120.00	117.00	59,586,911	265,097,688	998290	31,016,429,496	258,339,490
FIRST CAPITAL	11.00	11.00	18/04/12	11.00	11.00	3,458,058	101,250,000	159225	1,113,750,000	99,968,823
HNB[X.0000] (+)	96.60	97.00	18/04/12	97.20	94.60	11,155,199	79,419,861	2819041		69,196,274
HNB (+)	155.00	155.00	18/04/12	156.90	155.00	72,057,073	317,148,017	406623	49,157,942,635	312,304,794
HNB ASSURANCE (+)	45.70	47.10	18/04/12	47.40	44.00	282,988	50,000,000	207878	2,285,000,000	48,070,453
HDFC (+)	60.20	60.10	18/04/12	62.00	60.10	111,657	64,710,520	134263	3,895,573,304	59,985,000
LOLC	52.20	52.00	18/04/12	53.00	52.00	143,723,447	475,200,000	109800	24,805,440,000	324,223,680
LANKA VENTURES	32.90	35.00	16/04/12	0.00	0.00	408,850	50,000,000	0	1,645,000,000	49,809,198
LB FINANCE	125.00	125.00	18/04/12	128.00	120.50	367,547	69,257,142	122922	8,728,214,250	68,062,298
MERCHANT BANK (+)	27.60	27.60	18/04/12	27.90	27.60	2,099,271	135,000,000	171455	3,726,000,000	134,404,496
NATION LANKA[W.0021]	2.40	2.50	18/04/12	2.50	2.30		29,989,537	121760		29,990,528
NATION LANKA	9.20	9.40	18/04/12	9.60	9.10	2,390,345	249,912,812	4330653	2,299,197,870	248,497,677
NAT. DEV. BANK (+)	123.00	123.90	18/04/12	123.90	123.00	60,479,373	164,201,902	1298892	20,196,833,946	154,683,660
NATIONS TRUST (+)	54.00	54.00	18/04/12	54.20	54.00	24,949,553	230,607,283	756978	12,452,793,282	229,741,993
PAN ASIA (+)	21.40	21.40	18/04/12	21.70	21.40	45,569,254	295,041,086	470227	6,313,879,240	283,423,748
PEOPLES LEASING	11.20	11.20	18/04/12	11.30	11.20	57,216,500	1,560,000,160	183800	17,472,001,792	1,560,000,160
PEOPLE'S MERCH	13.20	13.30	18/04/12	13.30	13.20	4,809,915	67,500,000	207450	891,000,000	56,894,585
S M B LEASING[X.0000] (+)	0.40	.40	18/04/12	0.50	0.40	34,768,800	614,066,101	267940		606,346,461
S M B LEASING (+)	1.30	1.30	18/04/12	1.30	1.30	94,410,988	1,191,766,772	2034188	1,549,296,804	1,181,069,211
SAMPATH (+)	178.30	179.00	18/04/12	179.00	176.00	8,291,417	162,232,904	6168130	28,926,126,783	151,067,688
SEYLAN BANK[X.0000] (+)	26.50	26.50	18/04/12	26.50	26.20	3,972,379	164,746,666	196978		161,518,769
SEYLAN BANK (+)	63.00	63.00	18/04/12	63.50	63.00	412,516	173,333,333	15618	10,919,999,979	153,500,533
SINGER FINANCE	16.50	16.10	18/04/12	16.90	16.00	148,000	106,666,667	1132367	1,760,000,006	106,307,055
THE FINANCE CO.	31.00	31.20	18/04/12	31.20	30.00	458,957	57,966,232	788960	1,796,953,192	49,562,407
THE FINANCE CO.[X.0000]	7.30	7.30	18/04/12	7.30	7.20		100,000,000	32470		89,425,500
UNION ASSURANCE (+)	92.00	92.00	16/04/12	0.00	0.00	30,836	75,000,000	0	6,900,000,000	21,679,366
UNION BANK (+)	16.90	17.00	18/04/12	17.00	16.70	164,401,746	349,250,000	420500	5,902,325,000	332,765,826
VALLIBEL FINANCE	36.00	36.00	18/04/12	36.20	36.00	1,151,100	41,550,600	439410	1,495,821,600	41,475,600
DIRI SAVI BOARD										
MULTI FINANCE	24.20	24.80	18/04/12	24.90	22.70	49,900	22,462,039	26520	543,581,344	22,283,575
ABANS FINANCIAL	38.30	37.50	17/04/12	0.00	0.00	12,000	37,000,000	0	1,417,100,000	36,124,072
AMANA (+)	1.90	1.90	18/04/12	2.00	1.90	1,692,787	1,000,000,720	990769	1,900,001,368	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.50	3.50	18/04/12	3.60	3.40	11,657,094	559,471,889	1780794	1,958,151,612	523,089,986
ASIAN ALLIANCE (+)	70.20	70.00	18/04/12	76.00	70.00	33,900	37,500,000	880240	2,632,500,000	37,490,469
AMF CO LTD	360.00	360.00	16/04/12	0.00	0.00	300	5,608,355	0	2,019,007,800	3,128,036
BIMPUTH LANKA	33.90	33.90	05/04/12	0.00	0.00	0	20,200,002	0	684,780,068	20,178,502
CAL FINANCE	35.30	37.50	18/04/12	37.50	35.10	193,301	33,920,282	56400	1,197,385,955	33,918,037
CHILAW FINANCE	13.70	13.70	18/04/12	13.70	13.70	500	28,083,948	5480	384,750,088	27,833,948
COM.CREDIT	15.70	15.70	18/04/12	15.70	15.70	118,700	218,074,365	121832	3,423,767,531	91,269,050
ENTRUST SEC	20.20	20.20	18/04/12	20.20	20.20	0	33,000,014	8080	666,600,283	32,900,014
JANASHAKTHI INS. (+)	11.10	11.10	18/04/12	11.10	11.00	15,509,650	363,000,132	831821	4,029,301,465	356,549,327
LANKAORIXFINANCE	4.00	4.00	18/04/12	4.20	4.00	46,524,700	2,800,000,000	372290	11,200,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,960,910
NANDA FINANCE	8.10	8.10	18/04/12	8.10	8.10	21,100	100,716,730	3807	815,805,513	62,615,740
PEOPLE'S FIN	22.50	22.50	18/04/12	22.50	21.70	247,638	74,576,979	308054	1,677,982,028	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	87.00	87.00	17/04/12	0.00	0.00	3,800	6,295,893	0	547,742,691	5,609,701
SOFTLOGIC CAP	7.20	7.00	18/04/12	8.40	7.00	182,986	27,200,000	96451	2,154,240,000	10,364,709
SOFTLOGIC CAP[R.0000]	0.40	.30	18/04/12	0.90	0.30	1,849,860	272,000,000	26292197		46,183,320
SOFTLOGIC FIN	27.10	27.10	17/04/12	0.00	0.00	75,100	37,453,951	0	1,015,002,072	30,174,138
SWARNAMAHAL FIN	8.80	8.80	18/04/12	8.90	8.70	652,500	500,000,140	21856958	4,400,001,232	500,000,140
TRADE FINANCE	13.20	13.10	18/04/12	13.30	13.00	2,969,488	56,800,400	57790	749,765,280	56,800,400
DEFAULT BOARD										

## Daily Movements Equity on 18th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>DEFAULT BOARD</b>										
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
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	123.60	122.00	18/04/12	126.40	120.10	68,350	16,000,000	611071	1,977,600,000	15,767,550
CARGILLS	171.00	171.00	18/04/12	172.00	170.00	6,954,543	224,000,000	92340	38,304,000,000	218,292,464
CEYLON BEVERAGE	351.00	360.00	10/04/12	0.00	0.00	4,421,735	20,988,090	0	7,366,819,590	19,077,752
COLD STORES	87.60	87.50	18/04/12	88.20	87.50	5,287,052	95,040,000	43820	8,325,504,000	88,202,680
TEA SERVICES	588.60	588.00	18/04/12	589.10	587.00	121,199	20,000,000	384922	11,772,000,000	19,956,658
CEYLON TOBACCO (+)	605.50	650.00	18/04/12	650.00	599.00	179,776,411	187,323,751	2492100	113,424,531,231	11,102,988
COCO LANKA[X.0000]	34.60	34.60	17/04/12	0.00	0.00	181,132	1,800,000	0		1,799,811
COCO LANKA	50.10	51.00	18/04/12	53.00	50.00	161,404	21,600,000	598131	1,082,160,000	10,454,326
CONVENIENCE FOOD	180.00	180.00	18/04/12	180.00	180.00	1,743	2,750,000	22500	495,000,000	2,525,155
DISTILLERIES	144.50	144.50	18/04/12	144.50	144.50	56,746,389	300,000,000	1734000	43,350,000,000	295,608,664
HARISCHANDRA	2,899.50	2899.50	09/04/12	0.00	0.00	9,311	959,800	0	2,782,940,100	602,758
KEELLS FOOD	95.00	95.00	18/04/12	97.90	95.00	64,487	8,500,000	579790	807,500,000	8,230,133
KOTMALE HOLDINGS	37.80	37.80	18/04/12	37.90	34.60	175,510	31,400,000	89646	1,186,920,000	31,238,396
LMF	100.00	100.00	18/04/12	100.00	100.00	577,064	39,998,000	1000100	3,999,800,000	33,601,198
LION BREWERY	214.30	215.00	18/04/12	215.00	212.00	20,106,358	80,000,000	20398466	17,144,000,000	60,249,059
NESTLE (+)	970.00	970.00	18/04/12	970.00	946.00	50,175,955	53,725,463	2605910	52,113,699,110	3,915,695
TEA SMALLHOLDER	45.00	45.00	18/04/12	45.00	45.00	25,100	30,000,000	4500	1,350,000,000	29,628,700
THREE ACRE FARMS (+)	52.50	52.00	18/04/12	53.50	52.00	5,556,268	23,545,000	1117250	1,236,112,500	7,330,070
<b>DIRI SAVI BOARD</b>										
HVA FOODS	13.30	13.30	18/04/12	14.00	13.30	426,199	66,428,660	1620907	883,501,178	66,347,629
RAIGAM SALTERNS	2.90	2.90	18/04/12	3.00	2.90	4,525,600	282,207,320	48960	818,401,228	281,445,620
RENUKA AGRI	5.90	5.90	18/04/12	6.10	5.90	73,973,355	401,250,000	113311	2,367,375,000	140,004,001
<b>DEFAULT BOARD</b>										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	98.90	99.00	17/04/12	0.00	0.00	3,431,525	72,900,000	0	7,209,810,000	70,619,479
CIC[X.0000]	61.50	61.50	18/04/12	61.50	61.50	1,625,447	21,870,000	12300		20,962,539
CHEMANEX	90.60	91.00	18/04/12	91.00	90.00	97,937	15,750,000	164750	1,426,950,000	15,294,928
HAYCARB	160.00	160.00	18/04/12	160.00	160.00	1,256,572	29,712,375	16000	4,753,980,000	28,995,966
INDUSTRIAL ASPH.	332.20	345.00	18/04/12	358.00	302.00	11,532	666,562	225900	221,431,896	596,139
MORISONS[X.0000]	120.00	120.00	18/04/12	120.00	120.00	138,240	1,742,490	84000		1,593,250
MORISONS	208.70	210.00	18/04/12	210.00	195.00	121,880	5,808,290	124791	1,212,190,123	5,438,430
LANKEM CEYLON	185.70	187.00	18/04/12	187.00	181.00	209,127	24,000,000	466775	4,456,800,000	18,686,224
MULLERS	1.80	1.80	18/04/12	1.80	1.80	4,356,400	283,000,000	190350	509,400,000	279,246,131
SINGALANKA	69.60	69.60	18/04/12	70.00	65.80	3,566,664	5,540,828	24208	385,641,629	5,347,322
UNION CHEMICALS (+)	602.10	602.00	18/04/12	602.50	602.00	10,011	1,500,000	120427	903,150,000	1,237,236
<b>DIRI SAVI BOARD</b>										
PC PHARMA	15.80	15.80	18/04/12	15.90	15.80	70,798	101,000,020	178640	1,595,800,316	100,999,620
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	60.00	60.00	18/04/12	60.00	60.00	0	10,751,200	60		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	224.00	224.00	18/04/12	224.10	224.00	37,989,082	71,858,924	480132	16,096,398,976	32,113,532
LANKEM DEV.	9.80	10.00	18/04/12	10.00	9.60	764,745	60,000,000	73100	588,000,000	58,521,411
MTD WALKERS	23.20	23.20	18/04/12	23.20	22.50	104,632,910	114,357,140	680456	2,653,085,648	114,181,043
<b>DIRI SAVI BOARD</b>										
ACCESS ENG SL	24.00	24.00	18/04/12	25.00	24.00	1,009,300	1,000,000,000	141670	24,000,000,000	903,070,400
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	113.50	114.00	18/04/12	114.00	113.00	182,997,136	405,996,045	36315	46,080,551,108	403,690,905
C T HOLDINGS	151.00	151.00	18/04/12	151.00	151.00	14,246,749	183,097,253	30200	27,647,685,203	174,707,224
CARSONS	468.40	461.00	18/04/12	469.00	460.50	36,327,552	196,386,914	109537	91,987,630,518	192,244,785
DUNAMIS CAPITAL	10.00	10.00	18/04/12	10.10	10.00	14,067,625	122,997,050	251100	1,229,970,500	102,266,588
EXPOLANKA	6.10	6.10	18/04/12	6.20	6.00	67,733,595	1,954,915,000	558990	11,924,981,500	1,952,198,400
FINLAYS COLOMBO (+)	298.00	298.00	18/04/12	298.00	298.00	34,113,245	35,000,000	894	10,430,000,000	34,944,328
HAYLEYS	362.00	362.00	18/04/12	362.00	360.00	1,870,256	75,000,000	1119618	27,150,000,000	61,096,097
HEMAS HOLDINGS	25.50	25.50	18/04/12	26.00	25.50	36,088,544	515,290,620	163950	13,139,910,810	514,405,655
JKH	208.50	208.50	18/04/12	209.90	208.00	416,432,858	844,414,144	27779826	176,060,349,024	814,193,283

## Daily Movements Equity on 18th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
RICHARD PIERIS	7.10	7.10	18/04/12	7.20	7.00	1,148,752,470	1,938,590,800	697040	13,763,994,680	1,216,804,110
SOFTLOGIC	11.80	11.80	18/04/12	11.90	11.80	23,939,700	779,000,000	605404	9,192,200,000	778,548,280
SUNSHINE HOLDING	20.00	20.00	18/04/12	20.40	20.00	45,597,245	133,333,330	330324	2,666,666,600	132,955,960
FORT LAND	33.90	34.00	18/04/12	34.00	32.70	1,732,535	180,000,000	550947	6,102,000,000	174,079,700
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	3.20	3.20	18/04/12	3.40	3.20	22,257,748	1,860,000,000	227037	5,952,000,000	1,857,980,000
FREE LANKA	2.00	2.10	18/04/12	2.10	1.90	14,382,927	1,368,000,000	1190696	2,736,000,000	1,365,217,000
VALLIBEL ONE	17.80	17.80	18/04/12	18.00	17.70		1,086,559,353	347678	19,340,756,483	1,072,711,353
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER	84.90	87.90	18/04/12	87.90	84.00	1,265,579	34,233,774	290671	2,906,447,413	34,068,572
CEYLON LEATHER[W.0013]	12.40	12.40	18/04/12	12.40	11.50	133,252	25,000,000	12718		24,990,850
CEYLON LEATHER[W.0014]	11.30	11.80	18/04/12	11.80	11.20	255,000	25,000,000	57770		24,990,834
HAYLEYS - MGT	11.60	11.50	18/04/12	12.50	10.90	10,076,318	50,781,106	418294	1,767,182,489	47,794,702
KURUWITA TEXTILE	22.20	22.20	18/04/12	22.30	22.20	1,170,800	25,000,000	13330	555,000,000	24,735,608
<b>DIRI SAVI BOARD</b>										
ODEL PLC	19.90	20.00	18/04/12	20.00	19.40	29,850	144,950,000	377975	2,884,505,000	144,613,900
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	7.80	7.80	18/04/12	7.80	7.60	4,217,490	889,263,050	1485	6,936,251,790	819,068,442
ASIRI SURG	7.60	7.60	18/04/12	7.80	7.60	804,357	528,457,545	37460	4,016,277,342	482,932,832
DURDANS	71.00	71.00	17/04/12	0.00	0.00	50,765	25,527,272	0	1,812,436,312	23,933,588
DURDANS[X.0000]	54.00	54.00	16/04/12	0.00	0.00	70,079	8,345,454	0		7,918,858
NAWALOKA	3.00	3.00	18/04/12	3.00	3.00		1,409,505,596	29100	4,228,516,788	1,218,917,226
LANKA HOSPITALS (+)	31.90	32.00	18/04/12	33.90	31.00	64,594,292	223,732,169	1718440	7,137,056,191	220,877,062
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	150.00	150.00	18/04/12	150.00	150.00	2,600	22,333,957	75000	3,350,093,550	15,009,093
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	70.00	70.00	18/04/12	71.00	70.00	4,966,132	336,290,010	3027278	23,540,300,700	326,181,233
AMAYA LEISURE	76.10	79.00	18/04/12	79.00	76.00	394,030	48,034,238	1525444	3,655,405,512	47,168,837
AHOT PROPERTIES	75.60	75.50	18/04/12	77.00	75.50	28,424,093	442,775,300	1108286	33,473,812,680	107,978,034
BERUWELA WALKINN	100.00	100.00	17/04/12	0.00	0.00	731,134	900,000	0	90,000,000	878,340
BROWNS BEACH	14.00	14.50	18/04/12	15.00	14.00	186,925	129,600,000	690450	1,814,400,000	85,300,935
HOTELS CORP.	23.20	23.20	18/04/12	24.00	23.00		171,825,201	69010	3,986,344,663	170,466,063
CITRUS LEISURE	28.10	28.00	18/04/12	28.20	28.00		78,480,075	122488	2,205,290,108	78,000,968
CITRUS LEISURE[W.0019]	6.90	6.90	18/04/12	7.00	6.60	1,577,260	62,922,604	167490		62,917,188
CITRUS LEISURE[W.0018]	4.00	4.00	18/04/12	4.20	3.90		31,461,302	289930		31,458,594
DOLPHIN HOTELS	30.00	30.00	18/04/12	30.00	30.00	218,200	31,621,477	180000	948,644,310	30,509,426
EDEN HOTEL LANKA	30.90	31.70	18/04/12	31.70	30.60	481,621	52,800,000	220750	1,631,520,000	52,241,769
GALADARI (+)	19.10	19.00	18/04/12	19.60	19.00	141,569,196	182,434,060	74654	3,484,490,546	126,034,082
HOTEL SERVICES	17.00	17.00	18/04/12	17.00	17.00	2,464,690	176,000,000	68000	2,992,000,000	174,631,910
HOTEL SIGIRIYA	69.00	69.00	18/04/12	71.00	69.00	159,428	5,859,000	49500	404,271,000	3,761,408
HUNAS FALLS	64.90	64.90	11/04/12	0.00	0.00	6,927	5,625,000	0	365,062,500	2,822,235
KEELLS HOTELS	12.60	12.60	18/04/12	12.70	12.60		1,456,146,780	130120	18,347,449,428	577,582,902
MAHAWELI REACH	22.20	22.00	18/04/12	22.50	22.00	39,547,013	47,066,447	232812	1,044,875,123	45,789,460
PALM GARDEN HOTL	150.00	150.00	16/04/12	0.00	0.00	20,450	7,200,000	0	1,080,000,000	6,640,202
PEGASUS HOTELS	39.40	39.40	18/04/12	39.40	36.00	119,528	27,352,385	21768	1,197,426,597	27,161,284
RENUKA CITY HOT.	205.00	205.00	17/04/12	0.00	0.00	17,197	7,000,000	0	1,435,000,000	6,881,618
RIVERINA HOTELS	86.00	86.00	18/04/12	86.00	85.00	69,970	14,181,699	5279	1,219,626,114	13,482,674
ROYAL PALMS	44.80	44.80	18/04/12	44.80	44.80	2,672,843	50,000,000	8960	2,240,000,000	34,732,012
SERENDIB HOTELS[X.0000]	15.20	15.20	11/04/12	0.00	0.00	7,436,513	36,011,056	0		21,920,963
SERENDIB HOTELS	24.80	25.00	18/04/12	25.00	24.50	15,419,726	75,514,738	44600	1,872,765,502	49,734,089
SIGIRIYA VILLAGE	83.10	83.00	18/04/12	83.50	83.00	50,180	9,000,000	1495884	747,900,000	8,956,512
TAJ LANKA	29.60	29.50	18/04/12	30.00	29.50	115,437,711	139,637,494	440360	4,133,269,822	101,394,054
TANGERINE	72.00	72.00	18/04/12	72.00	72.00		20,000,000	2160	1,440,000,000	11,738,267
KANDY HOTELS	6.70	6.70	17/04/12	0.00	0.00	551,653	577,500,000	0	3,869,250,000	540,894,760
NUWARA ELIYA	1,299.70	1300.00	18/04/12	1300.00	1294.90	35,090	2,003,870	1106046	2,604,429,839	1,536,943
TRANS ASIA	62.10	62.10	18/04/12	62.10	62.10	106,660	200,000,000	1553	12,420,000,000	142,052,100
<b>DIRI SAVI BOARD</b>										
CITRUS KALPITIYA	8.50	8.50	18/04/12	8.50	8.50	141,777	161,200,010	3400	1,370,200,085	160,000,009
MARAWILA RESORTS	6.90	6.90	18/04/12	6.90	6.80	950,901	122,500,000	104518	845,250,000	113,718,275
LIGHTHOUSE HOTEL	45.00	45.00	17/04/12	0.00	0.00	331,800	46,000,000	0	2,070,000,000	45,471,100
FORTRESS RESORTS	16.70	16.70	18/04/12	16.70	16.70	139,200	110,886,684	5010	1,851,807,623	110,735,507
CITRUS WASKADUWA	9.40	9.40	18/04/12	9.40	8.70	114,000	155,600,010	72620	1,462,640,094	39,400,008

## Daily Movements Equity on 18th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>HOTELS AND TRAVELS</b>										
<b>DEFAULT BOARD</b>										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	144.50	144.50	10/04/12	0.00	0.00	349,733	2,750,000	0	397,375,000	1,673,263
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	7.50	7.50	18/04/12	7.60	7.50	18,958,990	228,933,334	1053039	1,717,000,005	228,452,534
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	5.90	6.00	18/04/12	6.00	5.80	6,507,694	122,131,415	857517	720,575,349	121,512,965
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	217.00	217.00	18/04/12	217.00	210.00	163,298	7,985,505	86520	1,732,854,585	7,610,550
CEYLON GUARDIAN	205.00	205.00	18/04/12	205.00	202.00	105,523	82,096,719	193260	16,829,827,395	79,445,727
CEYLON INV.	77.40	77.40	18/04/12	78.30	77.20	3,931,248	98,514,874	140368	7,625,051,248	94,875,480
CFI	197.00	197.00	04/04/12	0.00	0.00	43,711	5,000,000	0	985,000,000	4,963,314
CIT	180.00	180.00	17/04/12	0.00	0.00	39,212	5,500,000	0	990,000,000	5,191,794
ENVI. RESOURCES[W.0003]	6.20	6.10	18/04/12	6.60	6.10	325,137,692	347,721,600	693478		347,718,124
ENVI. RESOURCES[W.0006]	6.50	6.60	18/04/12	7.00	6.50	323,316,519	347,721,600	1802998		347,718,118
ENVI. RESOURCES	16.40	16.40	18/04/12	16.80	16.30	279,713,007	349,367,119	2394362	5,729,620,752	349,207,839
RENUKA HOLDINGS	38.60	38.90	17/04/12	0.00	0.00	1,150,432	44,517,313	0	1,718,368,282	21,287,038
RENUKA HOLDINGS[X.0000]	27.50	27.50	18/04/12	27.50	27.00	379,206	6,428,415	355361		6,354,686
SHAW WALLACE	198.10	211.00	18/04/12	211.00	198.00	3,301,237	5,120,546	40022	1,014,380,163	4,820,532
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	62.90	63.00	18/04/12	64.30	62.50	71,619	25,833,808	119894	1,624,946,523	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	25.10	25.50	18/04/12	26.00	24.60	1,100,887	48,750,000	488288	1,223,625,000	47,413,951
CARGO BOAT	77.50	77.50	18/04/12	79.00	77.50	252,139	10,200,036	62750	790,502,790	10,102,501
CITY HOUSING	13.70	13.70	18/04/12	13.80	13.70	568,048	13,379,850	93260	183,303,945	9,004,876
COLOMBO LAND (+)	39.00	39.00	18/04/12	39.10	38.10	72,182,962	199,881,008	11089348	7,795,359,312	159,307,640
COMMERCIAL DEV. (+)	95.20	95.00	18/04/12	95.80	95.00	17,040	12,000,000	93352	1,142,400,000	11,850,181
EAST WEST	13.00	12.90	18/04/12	13.30	12.90	83,901,847	138,240,000	1433115	1,797,120,000	137,349,916
EQUITY	33.60	34.80	05/04/12	0.00	0.00	18,510	40,321,730	0	1,354,810,128	40,212,272
EQUITY TWO PLC	20.00	20.00	18/04/12	20.20	20.00	120,200	31,000,000	80190	620,000,000	30,844,870
HUEJAY	107.80	107.80	11/04/12	0.00	0.00	800	1,800,000	0	194,040,000	94,551
KELSEY	13.20	13.20	18/04/12	13.30	13.00	15,711	17,429,274	65900	230,066,417	17,164,504
ON'ALLY	54.10	54.00	18/04/12	54.20	54.00	48,953	17,500,770	22990	946,791,657	6,950,333
OVERSEAS REALTY (+)	13.40	13.40	18/04/12	13.50	13.30	714,342,181	843,484,359	2172815	11,302,690,411	842,589,176
PDL (+)	46.80	47.00	17/04/12	0.00	0.00	118,987	66,000,000	0	3,088,800,000	64,671,472
SERENDIB LAND	1,477.80	1450.00	04/04/12	0.00	0.00	4,795	360,000	0	532,008,000	238,496
SEYLAN DEVTS (+)	8.20	8.20	18/04/12	8.20	7.80	4,079,722	147,964,860	1518422	1,213,311,852	106,804,268
YORK ARCADE	16.70	17.10	18/04/12	17.10	16.00	60,925	12,000,000	655707	200,400,000	8,797,722
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	150.00	150.00	18/04/12	165.00	114.00	184,180	4,857,487	3579	728,623,050	4,857,480
TOUCHWOOD	15.90	16.00	18/04/12	16.00	15.80	7,247,136	71,270,400	3449399	1,133,199,360	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	135.10	135.10	18/04/12	135.10	135.10	51,811	4,258,800	1891	575,363,880	3,985,088
ACL	61.00	61.00	18/04/12	61.00	61.00	970,662	59,893,680	1586	3,653,514,480	58,481,840
ACL PLASTICS	100.00	100.00	17/04/12	0.00	0.00	123,000	4,212,500	0	421,250,000	1,836,205
ACME	18.90	18.90	18/04/12	18.90	18.40	11,319,374	25,613,280	570475	484,090,992	23,617,693
ALUFAB	22.70	22.70	18/04/12	23.30	22.60	8,148,911	12,058,200	28385	273,721,140	4,699,093
BLUE DIAMONDS[X.0000]	2.60	2.70	18/04/12	2.70	2.60	3,630,327	153,369,800	1053128		146,750,299
BLUE DIAMONDS	6.00	6.00	18/04/12	6.10	6.00	2,160,898	103,300,891	3164620	619,805,346	89,441,878
BOGALA GRAPHITE (+)	24.00	24.00	18/04/12	25.00	24.00	42,505,824	47,316,452	79225	1,135,594,848	38,152,818
CENTRAL IND.	63.80	63.50	18/04/12	64.10	63.50	680,925	9,884,214	63840	630,612,853	9,603,408
GRAIN ELEVATORS (+)	56.60	57.50	18/04/12	58.80	56.60	41,689,953	60,000,000	827818	3,396,000,000	29,800,311
CHEVRON (+)	178.60	178.50	18/04/12	183.00	177.20	28,546,866	120,000,000	107315	21,432,000,000	58,386,020
DANKOTUWA PORCEL	14.90	15.00	18/04/12	15.20	14.80	8,858,215	72,245,742	310250	1,076,461,556	67,885,531
DIPPED PRODUCTS	100.00	100.00	18/04/12	100.00	100.00	4,298,985	59,861,512	50200	5,986,151,200	56,371,250
HAYLEYS EXPORTS	26.50	26.50	18/04/12	26.50	26.50	11,651	8,000,000	32330	212,000,000	7,421,121
KELANI CABLES	64.80	64.80	16/04/12	0.00	0.00	66,268	21,800,000	0	1,412,640,000	20,509,922
KELANI TYRES	29.20	29.50	18/04/12	29.50	28.00	9,626,196	80,400,000	212570	2,347,680,000	78,640,144
LANKA ALUMINIUM	23.50	23.50	18/04/12	23.50	23.50	6,893,530	13,702,823	9400	322,016,341	13,459,858
LANKA CEMENT (+)	10.80	10.90	18/04/12	10.90	10.80	761,870	173,510,748	12980	1,873,916,078	31,088,843
LANKA CERAMIC	70.00	70.00	17/04/12	0.00	0.00	20,000	30,000,000	0	2,100,000,000	29,717,252

## Daily Movements Equity on 18th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
LANKA FLOORTILES	62.10	63.90	18/04/12	63.90	61.70	948,143	53,050,410	7768	3,294,430,461	52,513,616
LANKA WALLTILE	70.10	70.10	18/04/12	72.00	70.00	1,000,947	54,600,000	42947	3,827,460,000	52,913,135
LAXAPANA	7.40	7.50	18/04/12	7.60	7.20	122,562	39,000,000	15542	288,600,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	6.10	6.10	18/04/12	6.20	6.00	237,801,138	950,086,080	649371	5,795,525,088	921,072,864
PRINTCARE PLC	31.10	31.10	17/04/12	0.00	0.00	198,690	85,966,670	0	2,673,563,437	60,686,195
REGNIS (+)	108.80	107.00	18/04/12	110.00	106.50	5,140,366	9,658,168	11977995	1,050,808,678	9,441,480
RICH PIERIS EXP	20.50	20.50	18/04/12	20.50	20.50	56,483	11,163,745	34850	228,856,773	11,053,605
ROYAL CERAMIC	113.00	113.00	18/04/12	113.00	113.00	2,885,886	110,789,384	268488	12,519,200,392	109,225,835
SAMSON INTERNAT.	79.80	79.00	03/04/12	0.00	0.00	104,590	3,847,974	0	307,068,325	3,423,736
SINGER IND. (+)	176.70	176.00	18/04/12	178.00	176.00	3,231,599	3,846,300	165631	679,641,210	3,738,702
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	14.00	14.00	18/04/12	14.40	13.60	67,454	27,372,000	237900	383,208,000	27,110,536
TEXTURED JERSEY	7.30	7.30	18/04/12	7.60	7.30	270,271,564	655,002,440	329230	4,781,517,812	194,989,222
TOKYO CEMENT	38.70	38.70	18/04/12	39.00	38.50	69,067,976	202,500,000	19369	7,836,750,000	62,683,523
TOKYO CEMENT[X.0000]	24.50	24.50	18/04/12	24.50	24.50	13,895,130	101,250,000	66322		100,986,937
<b>DIRI SAVI BOARD</b>										
AGSTARFERTILIZER	9.90	9.90	18/04/12	10.00	9.90	70,600	307,526,310	11963	3,044,510,469	306,520,810
AGSTARFERTILIZER[X.0000 ]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
ORIENT GARMENTS	16.60	16.60	18/04/12	17.20	16.60	46,600	54,916,656	682040	911,616,490	54,901,056
SIERRA CABL	3.10	3.20	18/04/12	3.20	3.10	4,214,355	537,512,430	101561	1,666,288,533	219,510,410
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	250.50	250.00	18/04/12	255.00	250.00	322,846	9,124,318	7015	2,285,641,659	8,478,397
DIMO	766.00	766.00	18/04/12	766.00	766.00	79,765	8,876,437	78132	6,799,350,742	8,187,760
LANKA ASHOK	2,009.10	2000.00	16/04/12	0.00	0.00	1,025,832	3,620,843	0	7,274,635,671	1,061,615
SATHOSA MOTORS	222.00	222.00	18/04/12	222.10	218.50	2,900	6,033,622	165964	1,339,464,084	5,925,641
AUTODROME	770.00	770.00	16/04/12	0.00	0.00	69,191	1,200,000	0	924,000,000	1,112,998
UNITED MOTORS	91.50	91.50	18/04/12	94.50	91.50	19,984,580	67,267,084	353898	6,154,938,186	60,522,702
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	861.10	860.50	18/04/12	869.00	860.00	21,891,511	102,000,000	3196467	87,832,200,000	94,726,708
GOOD HOPE	1,200.00	1200.00	18/04/12	1200.00	1200.00	6,760,568	6,871,307	6000	8,245,568,400	6,530,602
INDO MALAY	1,450.00	1450.00	18/04/12	1450.00	1450.00	6,840,306	6,998,400	2900	10,147,680,000	6,387,854
SELINSING	1,108.10	1105.00	18/04/12	1110.00	1105.00	6,805,816	6,940,080	8865	7,690,302,648	6,726,704
SHALIMAR	1,000.00	1000.00	09/04/12	0.00	0.00	5,790,561	6,940,080	0	6,940,080,000	5,826,384
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	40.50	40.50	18/04/12	40.50	40.00	3,882,700	25,000,000	52191	1,012,500,000	23,208,510
BALANGODA (+)	23.10	23.10	18/04/12	23.10	23.00	351,900	23,636,363	81925	545,999,985	21,995,019
BOGAWANTALAWA	9.70	9.70	18/04/12	9.70	9.10	75,634	83,750,000	52817	812,375,000	73,906,839
HAPUGASTENNE (+)	36.00	40.00	18/04/12	40.00	34.10	10,710,546	46,315,789	27233	1,667,368,404	44,246,902
HORANA	24.00	24.00	17/04/12	0.00	0.00	1,568,675	25,000,000	0	600,000,000	22,998,496
KAHAWATTE (+)	28.00	28.40	18/04/12	28.40	26.50	3,839,936	79,889,805	226186	2,236,914,540	77,777,817
KEGALLE	104.00	104.00	18/04/12	106.50	104.00	1,140,108	25,000,000	182270	2,600,000,000	23,374,641
KELANI VALLEY (+)	94.00	94.00	18/04/12	94.80	94.00	276,900	34,000,000	131490	3,196,000,000	32,002,722
KOTAGALA	69.00	69.00	18/04/12	69.40	68.90	1,092,735	32,000,000	905734	2,208,000,000	25,389,110
MADULSIMA (+)	10.40	10.40	18/04/12	10.60	10.30	169,900	29,000,000	28238	301,600,000	26,917,083
MALWATTE (+)	3.80	3.80	18/04/12	3.90	3.80	14,451,450	224,590,160	210638	853,442,608	204,998,430
MALWATTE[X.0000] (+)	3.70	3.70	18/04/12	3.70	3.70	600	23,000,000	3700		21,000,000
MASKELIYA	15.80	15.80	18/04/12	15.90	15.80	341,400	26,976,744	30070	426,232,555	25,351,421
NAMUNUKULA	58.20	58.00	18/04/12	61.50	57.10	296,800	23,750,000	48767	1,382,250,000	21,774,910
TALAWAKELLE (+)	21.10	21.10	18/04/12	21.10	21.10	74,400	23,750,000	21	501,125,000	21,812,493
WATAWALA	9.10	9.10	18/04/12	9.30	9.00	9,516,830	236,666,670	168035	2,153,666,697	100,611,820
<b>DIRI SAVI BOARD</b>										
ELPITIYA	14.40	14.40	18/04/12	14.70	14.40	1,564,875	72,866,428	34520	1,049,276,563	31,758,858
MET. RES. HOL.	21.00	21.00	18/04/12	21.50	21.00	6,890,992	17,264,802	400075	362,560,842	16,689,478
UDAPUSSELLAWA (+)	29.40	29.40	17/04/12	0.00	0.00	3,760,942	19,398,850	0	570,326,190	18,596,566
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	22.00	22.00	18/04/12	22.50	22.00	1,407,540	125,200,002	179750	2,754,400,044	30,933,801
HYDRO POWER	7.40	7.30	18/04/12	7.50	7.30		109,088,112	69900	807,252,029	108,999,112
LANKA IOC	17.80	17.80	18/04/12	17.80	17.80	412,437,326	532,529,905	17800	9,479,032,309	529,375,605

**Daily Movements Equity on 18th April 2012**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
PANASIAN POWER	2.50	2.50	18/04/12	2.60	2.40	282,383,900	500,000,000	1504680	1,250,000,000	498,735,400
VALLIBEL	6.50	6.50	18/04/12	6.50	6.50	166,193,722	747,109,731	302250	4,856,213,252	698,252,904
VIDULLANKA	5.90	5.90	18/04/12	5.90	5.90	1,948,968	432,877,600	26550	2,553,977,840	431,100,938
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	24.20	24.10	18/04/12	24.30	24.00	703,598	335,000,086	492770	8,107,002,081	334,285,800
LAUGFS GAS[X.0000]	15.00	15.00	18/04/12	15.50	14.90	2,313,148	52,000,000	466600		51,443,700
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,373
JOHN KEELLS	70.00	70.00	18/04/12	70.00	70.00	274,984	60,800,000	7000	4,256,000,000	60,132,892
KALAMAZOO	2,170.00	2170.00	28/03/12	0.00	0.00	2,806	50,000	0	108,500,000	45,569
LAKE HOUSE PRIN.	103.90	103.90	18/04/12	103.90	103.90	9,600	2,937,245	10390	305,179,756	1,326,282
MERC. SHIPPING	185.00	185.00	17/04/12	0.00	0.00	1,393,832	2,844,990	0	526,323,150	1,440,464
PARAGON	1,700.00	1700.00	17/04/12	0.00	0.00	5,244	100,028	0	170,047,600	86,617
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	4.90	4.80	18/04/12	5.00	4.80	305,300	114,000,000	212760	558,600,000	113,777,700
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREASY	1,240.00	1240.00	16/04/12	0.00	0.00	11,023	2,535,458	0	3,143,967,920	2,499,240
GESTETNER	300.00	300.00	18/04/12	300.00	300.00	1,174,499	2,278,125	1500	683,437,500	1,696,375
HUNTERS	351.00	351.00	18/04/12	360.00	350.00	848,321	5,145,000	49686	1,805,895,000	1,458,584
COL PHARMACY	665.00	665.00	18/04/12	678.00	652.20	42,391	1,272,857	211680	846,449,905	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	7.00	7.00	18/04/12	7.00	6.80	7,403,807,830	8,143,778,405	1918337	57,006,448,835	7,974,449,840
SLT (+)	44.60	44.50	18/04/12	45.00	44.50	808,884,531	1,804,860,000	175155	80,496,756,000	1,799,087,965
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	155.00	155.00	18/04/12	155.00	155.00	6,653,332	70,875,000	31000	10,985,625,000	61,625,747
C.W.MACKIE	76.40	77.80	18/04/12	77.90	74.40	76,900	35,988,556	327917	2,749,525,678	23,664,491
CFT	5.70	5.70	18/04/12	5.80	5.70	496,900	140,196,000	32590	799,117,200	129,493,600
EASTERN MERCHANT	11.40	10.40	18/04/12	11.40	10.40	13,430,420	117,446,000	99985	1,338,884,400	99,335,880
OFFICE EQUIPMENT	406.30	406.30	03/04/12	0.00	0.00	4,508	83,356	0	33,867,543	74,955
RADIANT GEMS	62.50	62.60	18/04/12	64.00	61.20	449,149	2,400,000	190473	150,000,000	1,343,422
SINGER SRI LANKA (+)	104.10	105.00	18/04/12	105.00	98.60	108,141,502	125,209,610	791419	13,034,320,401	122,365,165
<b>DIRI SAVI BOARD</b>										
TESS AGRO	2.50	2.50	18/04/12	2.60	2.40	6,839,820	180,000,000	518456	450,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
--------------	----------	-------	----------

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,959.55	11,967.89	15,735.91	15,746.88	100,919,539	49,475,942	2,278
BEVERAGE FOOD AND TOBACCO	12,473.32	12,406.02	17,416.46	17,322.48	33,557,724	328,321	276
CHEMICALS AND PHARMACEUTICALS	8,640.18	8,655.04	11,710.32	11,730.46	1,608,141	124,226	56
CLOSED END FUNDS	0.00	0.00			60	1	1
CONSTRUCTION AND ENGINEERING	3,056.56	3,059.47	4,335.99	4,340.12	1,375,358	45,245	35
DIVERSIFIED HOLDINGS	1,822.03	1,827.81	2,011.37	2,017.76	33,999,557	1,129,386	393
FOOTWEAR AND TEXTILES	837.22	846.25	1,078.34	1,089.97	1,170,758	64,996	93
HEALTH CARE	452.58	443.80	507.92	498.06	1,861,485	67,643	45
HOTELS AND TRAVELS	3,426.82	3,465.67	3,811.86	3,855.08	11,268,367	334,216	270
INVESTMENT TRUSTS	20,702.39	20,694.29	21,901.79	21,893.22	5,826,263	542,796	254
INFORMATION TECHNOLOGY	136.32	140.85	146.33	151.19	1,910,556	284,824	99
LAND AND PROPERTY	500.65	504.75	631.38	636.56	21,229,115	1,041,518	285
MANUFACTURING	2,653.20	2,648.17	3,716.61	3,696.17	21,136,987	1,380,041	428
MOTORS	17,529.93	17,612.11	21,762.78	21,864.80	605,009	4,707	22
OIL PALMS	115,385.38	115,386.21	133,698.33	133,699.29	3,214,232	3,729	24
PLANTATIONS	732.27	744.70	949.11	965.22	2,583,908	137,284	157
POWER AND ENERGY	104.76	105.59	113.46	114.36	3,060,300	728,035	160
SERVICES	21,705.15	21,600.52	32,002.56	31,848.29	230,150	43,200	26
STORES AND SUPPLIES	26,386.45	26,355.18	28,168.76	28,135.38	262,866	466	11
TELECOMMUNICATIONS	153.77	153.97	185.20	185.44	2,093,492	279,409	56
TRADING	18,321.51	17,968.75	20,375.89	19,983.57	1,991,841	238,465	105
					<b>249,905,707</b>	<b>56,254,450</b>	<b>5,074</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,394,936,948	1,694,804,994,458
Domestic	39,607,970,171	1,244,739,378,081
Foreign	15,786,966,777	450,065,616,378

## DEBT MARKET

Corporate Debt	Today	Prv.Day 10-APR-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	171,068	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	1,600	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1



Daily Movements Corporate Debt on 18th April 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	10-04-2012	100.59	106.92	106.64	100.00	16/06/11	15/06/16	25/04/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00	05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	30/06/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	30/04/12	149,480	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	04/05/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	30/04/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	30/04/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00	12/01/09	11/01/14	30/04/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/06/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	30/04/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00	30/05/07	29/05/12	30/04/12	2,916,200	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/05/12	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	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 18th April 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
-------	----------	--------------------	--------------	--------------------	-------------------	-------------	---------------

Corporate Debt Securities Traded on 18th April 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
-------	----------	--------------------	--------------	--------------------	-------------------	-------------	---------------

## **MEMBERS – DEBT & EQUITY**

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985,  
E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995,  
Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787  
Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711  
Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
E-mail: [sales@acuitystockbrokers.com](mailto:sales@acuitystockbrokers.com), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257, Kurunegala Branch : Tel:081-447443/2203623
- **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: [jksstock@keells.com](mailto:jksstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199,  
E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844,  
Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780, 038-2234780,  
Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558,  
Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705.  
Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009,  
Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029,  
Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax: 2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112 website: [www.dpgsonline.com](http://www.dpgsonline.com)  
E-mail: [dpgs1@sltnet.lk](mailto:dpgs1@sltnet.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, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,  
E-Mail: [ssb-web@sltnet.lk](mailto:ssb-web@sltnet.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875  
E-mail: [jbs@jb.lk](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@sltnet.lk](mailto:lankasec@sltnet.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,  
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460,  
Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018  
E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773.  
Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071.  
Pananura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389,  
0777-891871, 0777-896064 Fax: 2387228 E-mail: [info@ecsbl.com](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://www.ecsbl.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633  
Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777.  
Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313,  
Anuradhapura Branch Tel: 025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk) Kandy Branch Tel: 081-5626839, Fax: 081-5675423,  
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,  
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101  
Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@sltnet.lk](mailto:cscres@sltnet.lk)  
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894, 4896895
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@sltnet.lk](mailto:ctssales@sltnet.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929  
Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk)

## **TRADING MEMBERS – DEBT & EQUITY**

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677 Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk) Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), web site: [www.taprobanestocks.com](http://www.taprobanestocks.com)
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: [info-hsl@heraymila.com](mailto:info-hsl@heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com) Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: [info.ceylon@iiflcap.com](mailto:info.ceylon@iiflcap.com) , Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk), Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799, Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799, Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com) Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk) , Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arregacapital.com](mailto:dihand@arregacapital.com) Website: [www.arregacapital.com](http://www.arregacapital.com) Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

## **TRADING MEMBERS – DEBT**

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

### **BRANCHES**

**Kandy**, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: [kandy@firstcapital.lk](mailto: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](mailto: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 – 31<sup>st</sup> December 1998).

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

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:  $\underbrace{\text{GOVT}}_1 \underbrace{\text{BD}}_2 \underbrace{01/01/03}_3 \underbrace{\text{AAA}}_4 \underbrace{10.75}_5$

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

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

#### Treasury Bills:

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

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

## DISCLAIMER

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



Level 4, West Block, World Trade Centre, Echelon Square, Colombo 1, Sri Lanka. Tel: 2356456, 2446581  
Fax: Clearing & Settlement 2440396, Finance & Administration 4627566, Information Technology 2440162, Regulatory Affairs 2448925,  
Listing & Corporate Affairs 2391128, Market Development 2445279, Human Resources 2440163, Legal 2440539  
E Mail: info@cse.lk, Website: www.cse.lk

## **BRANCHES**

### **MATARA BRANCH**

38 Station Road, Matara. Tel: 041-2220094, 041-2220095 Fax: 041-4390546

#### **Member Firms**

Bartleet Religare Securities (Pvt) Ltd Tel: 041-5410005-6, 041-2232985, Asha Phillip Securities Ltd Tel: 041-2223240, 041-2223940,  
Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd  
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

### **KANDY BRANCH**

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

#### **Member Firms**

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

### **KURUNEGALA BRANCH**

1<sup>st</sup> Floor, Union Assurance Building, 6 Rajapihilla Road, Kurunegala. Tel: 037-4691802, 037-4691804 Fax: 037-4691803

#### **Member Firms**

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,  
Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633. Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd  
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,  
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities  
(Pvt) Ltd 037-7201221

### **NEGOMBO BRANCH**

First Floor, Jude City Building, 142, Greens Road, Negombo. Tel: 031-2227859, 031-2227861, Fax: 031-2227860

#### **Member Firms**

Asha Phillip Securities Ltd Tel 031-2227474, Fax: 031-2227474, Bartleet Religare Securities (Pvt) Ltd Tel: 031-5677838, 031-2221550  
Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,  
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451,  
Claridge Stockbrokers (Pvt) Ltd, 031-2236666 , 0773378684, First Capital Asset Management, 077-3876819

### **JAFFNA BRANCH**

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

#### **Member Firms**

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

### **CSE TRADING FLOOR, COLOMBO**

Level 4, West Block, World Trade Centre, Colombo 1.

#### **Member Firms**

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet  
Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,  
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd  
Tel: 5734365, First Guardian Equities (Pvt) Ltd