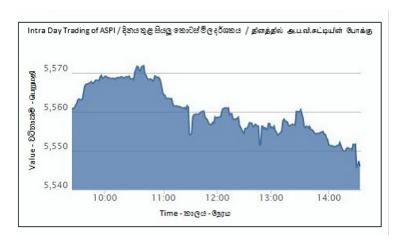
PRICE INDICES මිල දර්ශක / விலைச்சுட்டிகள்	Today අද ඉන්හු	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මිල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	5,543.25	5,556.77
Milanka Price Index (MPI) මිලංක මිල දර්ශකය மிலங்கா விலைச்சுட்டி	5,075.75	5,091.56
S&P Sri Lanka 20 Index S&P ශුි ලංකා 20 මිල දර්ශකය S&P ຫຼ່ື හங்கா 20 விலைச்சுட்டி	3,008.40	3,013.57
TOTAL RETURN INDICES සමස්ත පුතිලාත දර්ශක /ගොத்த வருவாய் சுட்டிக	iπ	
TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාත දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	6,883.04	6,899.80
TRI on Milanka (MTRI) මිලංක මුළු පුතිලාභ දර්ශකය மிலங்கா சுட்டி மீதான மொத்த வருவாய்	6,317.19	6,336.87
TRI on S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මුළු පුතිලාභ දර්ශකය S&P ຫຼື හங்கா 20 மீதான மொத்த வருவாய்	3,666.58	3,672.89
TOTAL TURNOVER (Rs.)		

Intra day trading of ASPI දිනය තුළ සියලු කොටස් මීල දර්ශකය அனைத்துப் பங்கு விலைச்சுட்டியின் குறித்த தினவியாபாரம்



TOTAL TURNOVER (Rs.) සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity മോഠ്ലീ / ഇനിയെப்பங்கு	291,924,944
Closed End Funds ආවෘත්තාන්ත අරමුදල් / முடிய நிதியங்கள்	69

Corporate Debt

සාංගමික ණය/தனியார்துறை கடன்கள்

Government Debt රාජ්‍ය ණය / அரசதுறை கடன்கள்

MARKET CAPITALIZATION (Rs.) වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today අද දිනට இன்று	Last Month පූර්ව මාසයේදී සடந்த மாதம்	YTD Change % වෙනස් වීම % ஆண்டுக்கான அசைவு %
2,123,444,072,078	2,284,883,840,025	(4.08)

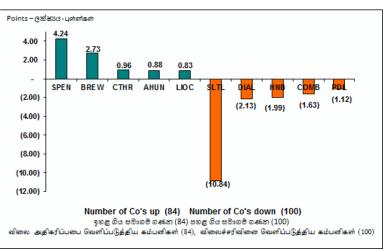
කොටස්	EQUITY தீ/ உரிமைப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	291,924,944	69
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	159,915,618	69
Domestic Sales දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்	257,608,135	69
Foreign Purchases විදේශීය මිල දී ගැනීම් ඛෙභੀநாட்டு கொள்வனவுகள்	132,009,326	0
Foreign Sales විදේශීය විකිණුම් /ඛෙක්ඛ්ණාட்டு ඛ්ණුபකෙන්	34,316,808 கள்	0
Volume of Turnover (No.) පිරිවැටුම් පුමාණය /புரள்வின் அளவு	8,461,486	1
Domestic eද්ශීය/உள்நாடு	7,488,555	1
Foreign විදේශීය / வெளிநாடு	972,931	0
Trades (No.) ගනුදෙනු සංබපාව / ඛ්யாபாரம்	3,962	1
Domestic eද්ශීය / உள்நாடு	3,794	1
Foreign විදේශීය / බෙෘளிநாடு	168	0

Contribution of top 10 securities to the change of ASPI

0

0

සියලු කොටස් මිල දර්ශකයේ වෙනස් වීම සඳහා ඉහළම දායකත්වය දැක්වූ සුරැකුම්පත් 10 அனைத்துப் பங்கு விலைச்சுட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10பிணையங்கள்



EQ කොටස්/உரிமைப்	UITY ப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER මිල ඉපැයුම් අනුපාතය/ ඛාන ෙ உழைப்பு ඛා්.නි.පැ	1 4.67	0.00
PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස விலை புத்தகப் பெறுமதி விகிதம்	1.98	0.00
DY ලාභාංශ ඵලදාව/பங்குலாப விளைவு	2.37	0.00
Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	287	1
Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම්/ අරමුදල ඛ්யාபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	237	1

TOP 10 GAINERS ඉහළම මීල ගණන් වර්ධනයක් වාර්තා කළ සමාගම් 10 / (முதல் 10 ஆதாயமீட்டிய பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	%	High	Low	No of Shares	Turnover (Rs.)	No of Trades
සමාගම கம்பனி	පු.ම.සා පූර්ව දින සමාප්තිය எ.நி.ச முன்னைய முடிவு	පු.බ.සා අද දිනයේ සමාප්තිය எ.நி.ச நாளாந்த முடிவு	වෙනස அசைவு	වෙනස % அசைவு %	උපරිම உயர்வு	අවම குறைவு	කොටස් සංබතව பங்குகள்	පිරිවැටුම புரள்வு	ගනුදෙනු සංබතාව வியாபாரம்
CEYLON BEVERAGE	400.10	450.00	49.90	12.47	450.00	450.00	33	14,850.00	2
MET. RES. HOL.	20.20	22.10	1.90	9.41	22.20	22.10	201	4,442.20	2
SINGALANKA	96.40	104.00	7.60	7.88	106.00	100.00	557	57,351.80	18
CONVENIENCE FOOD	148.60	158.40	9.80	6.59	158.40	148.70	7	1,063.50	4
COCO LANKA	43.00	45.80	2.80	6.51	45.90	44.00	36	1,631.20	6
KAHAWATTE	30.10	31.90	1.80	5.98	32.00	31.90	8	255.80	3
PCH HOLDINGS	9.30	9.80	0.50	5.38	9.80	9.80	2	19.60	2
PRINTCA RE PLC	32.00	33.50	1.50	4.69	33.50	33.50	131	4,388.50	4
HAYLEYS EXPORTS	28.70	30.00	1.30	4.53	30.00	29.00	2,505	72,650.00	4
BROWNS BEACH	22.10	23.10	1.00	4.52	23.90	22.70	182,498	4,275,209.10	169

TOP 10 LOSERS මීල ගණන් පහළ ගිය සමාගම් අතර පුමුඹතම සමාගම් 10 / ψ தல් 10 ψ தඩ්பி ψ ந்த ් பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
සමාගම கம்பனி	පු.බ.සා පූර්ව දින සමාප්තිය எ.நி.ச முன்னைய முடிவு	පු.බ.සා අද	වෙනස	, ර වෙනස % அசைவு %	උපරිම உயர்வு	අවම ල යනාගුක්	කොටස් සංබහාව பங்குகள்	පිරිවැටුම් புரள்வு	ගනුදෙනු සංබතාව வியாபாரம்
SERENDIB LAND	2049.80	1616.00	(433.80)	(21.16)	1630.00	1602.00	2	3,232.00	2
PDL	53.00	46.50	(6.50)	(12.26)	46.50	46.40	2	92.90	2
S M B LEASING	1.10	1.00	(0.10)	(9.09)	1.10	1.00	53,502	56,002.20	12
MASKELIYA	15.00	14.00	(1.00)	(6.67)	14.90	13.20	14,363	201,772.80	40
RENUKA HOLDINGS [X]	28.80	27.00	(1.80)	(6.25)	29.90	27.00	201	5,430.90	3
ENTRUST SEC	20.00	18.80	(1.20)	(6.00)	20.00	18.20	15	282.00	2
AGALAWATTE	35.10	33.00	(2.10)	(5.98)	37.20	31.00	101	3,337.20	3
BERUWELA WALKINN	82.90	78.00	(4.90)	(5.91)	78.00	78.00	100	7,800.00	1
AMANA TAKAFUL	1.70	1.60	(0.10)	(5.88)	1.70	1.60	55,443	89,146.60	21
COMMERCIAL DEV.	75.40	71.00	(4.40)	(5.84)	71.00	71.00	10	710.00	2

INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today අද இன்று	Previous Day පූර්ව දින (ழன்னர்	Year Open වසර ආරම්භය வருட ஆரம்பம்	Year Highest වසරෙහි උපරිම வருடத்தின் உயர்வு	Year Lowest වසරෙති අවම வருடத்தின் குறைவு	Year Change % වසරෙහි වෙනස % வருடாந்த அசைவு%
ASPI	5,543.25	5,556.77	6,074.42	6,074.87	4,737.75	(8.74)
MPI	5,075.75	5,091.56	5,229.16	5,645.95	4,198.26	(2.93)
S&P SL20	3,008.40	3,013.57	NA	3,240.98	2,729.27	NA

RIGHTS ISSUES / හිමිකම් නිකුතුව / ഉ_ fl හෙර බුහු ස්සර්

COMPANY	PROPORTION	EGM / PROV.	XR	DESPATCH OF	RENUNCIATION	LAST DATE OF	TRADING OF		
සමාගම	සමානුපාතය	ALLOTMENT	DATE / දිනය/ නියනි	PROV. LETTER OF	පුතික්ෂේපය	ACCEPTANCE &	RIGHTS		
கம்பனி	விகிதாசாரம்	විශේෂ මහා	-	ALLOT.	பொறுப்பளித்தல்	PAYMENT	COMMENCES		
		සභා		කොටස් ලබාදීමේ		පිළිගැනීම සහ	ON		
		රැස්වීම/කොටස්		ලිපිය නිකුත් කිරීම		ගෙවීම සඳහා	හිමිකම් නිකුතුව		
		බෙදා දීම		ஒதுக்கலுக்கான		අවසන් දිනය	ගනුදෙනුවීම		
		விசேட		கடிதம் அனுப்புதல்		கொடுப்பனவு	ආරම්භ වන දිනය		
		பொதுக்கூட்டம்				மற்றும்	பங்குஉரிமைகள்		
						அனுமதிக்கப்படும் இறுதித்திகதி.	வர்த்தக		
D.1. 11. C	01 6 . 04	* ml	' . C (1 (1	111 1	1. 1 (1.1		ஆரம்பத்திகதி		
Pelwatte Sugar 01 for 04 * The company inform that the Rights issue would be delayed until the outcome of the proposed Act with									
Industries PLC regard to the acquisition of its land by the State is known.									
(Issue Price : Rs 18/-	To raise capita	al considering th	at the net assets of tl	ne company is less th	an half of its stated	d capital.)			
Maskeliya	01 for 01	19-10-2012	22-10-2012	25-10-2012	09-11-2012	12-11-2012	02-11-2012		
Plantations PLC									
(Issue Price Rs 12/ 1	Proceeds will b	e utilized to me	et working capital re	quirement, settle liab	ilities & also to avo	oid additional intere	est charges on		
obtaining new loans.	.)								
Union Assurance	01 or 07	12-11-2012	14-11-2012	20-11-2012	04-12-2012	05-12-2012	26-11-2012		
PLC									
(Issue Price Rs 70/	To strengthen	the capital posit	tion of the company i	n line with the capita	al requirements sti	oulated by the Insu	ance Board of		
Sri Lanka.)	_					•			
Coco Lanka PLC	05 for 04	16-11-2012	19-11-2012	22-11-2012	06-12-2012	07-12-2012	29-11-2012		
	(Voting &								
	Non-								
	Voting)								

Issue Price : Voting Rs 35/-, Non-Voting Rs 28/-

- For Investment in Renuka Consumer Foods Limited (RCL) Rs 690,000,000.
- To Settle Short Term borrowings obtained from Renuka Agro Exports Limited- Rs 300,000,000
- Cost of Rights Issue Rs 18,000,000.

Colonial Motors	01 for 06 To be notified								
PLC									
(Issue Price : Rs 130/	(Issue Price: Rs 130/ To invest Rs 135 Million in the Company's wholly owned subsidiary, Colonial Motors (Ceylon) Ltd. Authorised Distributor								
for 'Mazda' vehicles	in Sri Lanka an	nd the Maldives; for the purpose of setting up a modern workshop at Battaramulla & Balance Rs 62.69 M for							
working capital requ	irements of Co	olonial Motors PLC.							
Capital Alliance	Capital Alliance 01 for 07 To be notified								
Finance PLC	Finance PLC								
(Issue Price Rs 15/ T	(Issue Price Rs 15/ To increase the working capital in compliance with the minimum core capital direction no.01 of 2011 of the Central Bank of Sri								
Lanka.)									

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

හිමිකම නිකුතුව මහා සහා රැස්වීමකදී කොටස් හිමියන් ලබාදෙන අනුමැතියට යටත් වේ. உரிமை வழங்கல்கள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமைவானது

SUR-DIVISION OF SHARES / @නාටස්වල නැවන ලබදීම / பங்கப்பகிர்வ

<u>SUB-DIVISION OF SHARES / කොටස්වල නැවත බෙදීම / பங்குப்பகிர்வு</u>									
COMPANY	EGM	SUB-DIVISION BASED ON	PERIOD OF DEALINGS	DATE OF COMMENCEMENT					
සමාගම	විශේෂ මහා සභා	SHAREHOLDINGS AS AT	SUSPENSION	OF TRADING					
கம்பனி	රැස්වීම	කොටස් හිමිකම් මත පදනම් වූ	ගනුදෙනු තාවකාලිකව	ගනුදෙනු ආරම්භ කරන දිනය					
	விசேட	නැවත ඛෙදීම මේ වන විට	අත්හිටුවන කාල පරිවිඡේදය	வர்த்தக ஆரம்பத் திகதி					
	பொதுக்கூட்டம்	குறித்த தினத்தில் பங்குரிமை	வர்த்தகம்						
		விகிதாசார அடிப்படையில்	இடைநிறுத்தப்படும் கால						
		பங்குப்பகிர்வு	எல்லை						
Coco Lanka PLC	16-11-2012	03-01-2013	04-01-2013 to	09-01-2013					
(Voting & Non-Voting)			08-01-2013						
(One (01) existing share post rights issue	e will be sub-divided t	o two (02) Shares.							
Colonial Motors PLC	To be notified	To be notified	To be notified	To be notified					
(Subsequent to the Rights Issue)									
(Seven (07) shares to be sub-divided into	ten (10) shares.)								

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

கைப்படுக்குப்பகிர்வுகள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமைவானது

DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY ஐ⊚்ற⊚ கம்பனி	DIVIDEND PER SHARE (RS.) அறைவேண்டு குறைவை (රු.) பங்கொன்றிற்கான பங்கிலாபம் (ருபா)	FINAL/INTERIM අවසාන/අන්තර්කාලීන / இறுதி / இடைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ රැස්වීම பங்குதாரர் கூட்டம்	XD DATE / දිනය/ නිසනි	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவு නියනි
C T Holdings PLC	1.40	Final (out of dividend income – net of tax)	18-10-2012	19-10-2012	31-10-2012
Union Chemicals Lanka PLC	6.00	First Interim	Not Applicable	24-10-2012	01-11-2012
Printcare PLC	0.40	Interim	Not Applicable	25-10-2012	06-11-2012
Hotel Sigiriya PLC	5.00	Interim	Not Applicable	31-10-2012	09-11-2012
Senkadagala Finance PLC	0.45	Interim	Not Applicable	02-11-2012	14-11-2012
Ceylon and Foreign Trades PLC	0.05	First & Final		To be Notified	

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION. යමාගමේ වෘවස්ථාපිතයේ හී විශේෂයෙන් සදහන් කර නොමැති විටෙකදී ලාභාංශ සාමානා සම්මුතියකින් ලබාදෙන, කොටස් හිමියන්ගේ අනුමැතියට යටත් වේ

கம்பனியின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

Announcements for the day

දිනය සඳහා නිවේදනයන්
குறித்த தினத்திற்கான அறிவித்தல்கள்

கம்பனியின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

XC /XR/XD Falling Due on the next day

உலகி இடியின் காலாவதியாகும் XC /XR/XD

கறித்த தினத்திற்கான அறிவித்தல்கள்

SCRIP DIVIDENDS / කොටස්කර ලාහාංශ / பணம்சாரா பங்குலாபம்

COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD	CONSIDERATION (RS.)
සමාගම	සමානුපාතය	කොටස් හිමියන්ගේ රැස්වීම	DATE / දිනය / නු]ිිිිිිි නු	පුතිෂ්ඨාව (රු.)
கம்பனி	விகிதாசாரம	பங்குதாரர் கூட்டம்		கருத்தில் கொள்ளப்படும் பெறுமதி (ரூபா)
Chilaw Finance PLC	01 for 17.7778	To be notified	To be notified	Rs 12/- per share
	existing Shares held			

SCRIP DIVIDEND IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAIING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING කොටස් ලාවේක්ත ලාහාංශ කොටස් වෙළඳපොළේ අනුමැතියට යටත් වේ. කොටස් ලැයිස්තුගත කිරීම හා නිකුත් කිරීම පුතිපත්ති අනුකුලව මහා සහා රැස්වීමකදී කොටස් හිමියන්ගේ අනුමැතිය ලබාගැනීමට යටත් වේ. සාකාර්ජාඉණා ස්වේඛ සහ සම්බාග්ජාලන් සහ සහ සම්බාග්ජාලන් සහ සාක්ෂ සහ සම්බාග්ජාලන් සම සහ සම්බාග්ජාලන් සහ සම සම්බාග්ජාලන් සහ සම්බාග්ජාලන් සහ සම්බාග්ජා සහ සම්බාග්ජා සම්බාග්ජා

CAPITALIZATION OF RESERVES / සංචිත පාග්ධනීකරණය / முலதனமாக்கல்

COMPANY	PROPORTION	GENERAL MEETING /	XC
සමාගම	සමානුපාතය	ALLOTMENT	DATE / දිනය / නු ි සනු ි
கம்பனி	விகிதாசாரம	මහා සහා රැස්වීම /	•
		කොටස් ඛෙදාදීම	
		பொதுக்கூட்டம் / ஒதுக்கம்	
Touchwood Investments PLC	One (01) Share for every Two (02)	19-11-2012	20-11-2012
	existing shares held		

CAPITALIZATION OF RESERVES IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING යංචිත පුාග්ට ණිකරණය කොටස් වේළ,දෙපොළේ අනුමැතියට යටත් වේ. කොටස් ලැයිස්තුගත කිරීම හා නිකුත් කිරීම පුතිපත්ති අනුකූලව මහා සහා රැස්වීමකදී කොටස් හිමියන්ගේ අනුමැතිය ලබාගැනීමට යටත් වේ. மூலதனமாக்கல், கொழும்பு பங்குப்பரிவர்த்தனையின் கொள்கை அனுமதிக்கு அமைவானது.

DEFAULT BOARD / කඩකළ පුවරුව / **தவறுகளுக்கான திரை**

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	 Non Submission of Annual Report for the F/Y Ended 31-MAR-2011 to 31-MAR-2012. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-JUN-2012.
Vanik Incorporation Ltd	12-Dec-2002	 Non Submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2011. Non Payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-JUN-2012. Non Payment of Listing Fees for the years 2009, 2010, 2011 & 2012.
Miramar Beach Hotels PLC	09-Jun-2008	 Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2012. Non Payment of Listing Fees for the years 2010, 2011 & 2012. Non Submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-JUN-2012.

DEFAULT BOARD / කඩකළ පුවරුව / **தவறுகளுக்கான திரை**

Company Name	Date of Transfer	Reason
Lanka Cement PLC	07-Jun-2012	• Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.
Alufab PLC	21-Aug-2012	• Non Submission of Annual Report for the F/Y Ended 31-MAR-2012.
Ceylon And Foreign Trades PLC	10-Sep-2012	Non Submission of Annual Report for the F/Y Ended 31-MAR-2012.
Huejay International Investments PLC	10-Sep-2012	Non Submission of Annual Report for the F/Y Ended 31-MAR-2012.
Radiant Gems International PLC	10-Sep-2012	• Non submission of Annual Report for the F/Y Ended 31-MAR-2012.

LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியற்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இ டம்	நேரம்
East West Properties PLC	09-11-2012	'Rainbow Hall', Grand Oriental Hotel, No.2, York Street, Colombo 01.	04.00 p.m.
Hatton National Bank PLC	28-03-2013	Auditorium, Level 22, HNB Towers, No. 479, T. B. Jayah Mawtha, Colombo 10.	10.00 a.m.

<u>LISTED COMPANIES - NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)</u>

ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබද නිවේදනය

பட்டியல் படுத்த்ப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்உடழஉம

COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Hayleys Exports PLC	26-10-2012	Registered Office, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Union Assurance PLC	12-11-2012	Union Assurance PLC, Head office Auditorium	09.00 a.m.
Touchwood Investments PLC	19-11-2012	Sasakawa Hall, (Sri Lanka Japan Cultural Centre), No.4, 22 nd Lane, Colombo 03.	10.00 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES / කොටස් වෙළෙඳපොළ වකුලේබ / සුරැකුම්පත් සහ විනිමය කොම්ෂන් සභාවේ නියෝග / අනාවරණයන් /கொழும்பு பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT	DATE
නිවේදනය	දිනය
அறிவித்தல்	திகதி
CSE Circular	25-09-2012
Consultation Paper on Related Party Transactions	
The SEC released a consultation paper on Related Party Transactions soliciting public comments on the proposed rules.	
The consultation paper on the proposed rules is published on the CSE website (www.cse.lk) for public comments.	
The Listed Companies are invited to forward their comments on the draft rules on or before 31st October 2012.	
CSE CIRCULAR -HIKKADUWA BEACH RESORT LIMITED ("THE COMPANY")	09-10-2012
LKR. 115,147,800 OFFER FOR SUBSCRIPTION	
The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Diri Savi	
Board listing. Further details are as follows:	
NUMBER OF SHARES TO BE OFFERED	
Offer for Subscription of 5,757,390 Ordinary Voting Shares at a price of LKR. 20.00 per share.	
Oner for subscription of 3,737,390 Orumary Voting Shares at a price of Exit. 20.00 per share.	
DATE OF OPENING OF THE SUBSCRIPTION LIST	
24 th OCTOBER 2012	
FINANCIAL ADVISORS AND MANAGERS TO THE OFFER	
Acuity Partners (Private) Limited	
53, Dharmapala Mawatha,	
Colombo 03.	
Tel: (011) 2206206	
. /	
REGISTRARS TO THE OFFER	
P W Corporate Secretarial (Pvt) Ltd	
No 3/17, Kynsey Road	
Colombo 08	
Tel: (011) 4640360	
The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 15th OCTOBER 2012.	

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

සම්පූර්ණ නිවේදනය www.cse.lk වෙබ් අඩවියේ පළ කර ඇත

முழமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES / කොටස් වෙළෙඳපොළ වනුලේබ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන් /கொழும்பு பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT	DATE
නිවේදනය	දිනය
அறிவித்தல்	திகதி
CSE Circular	22-10-2012
Re: 26 th October 2012	
Hon. Minister of Public Administration and Home Affairs has declared Saturday, 27th October 2012 as a Public Holiday and a	
Special Bank Holiday since the Hadj Festival which was due to be celebrated on Friday, 26th October 2012 has fallen on 27th October	
2012. Therefore, Friday, 26 th October 2012 is not a public and bank holiday.	
In the circumstances please note that Friday 26 th October 2012 is not a CSE holiday and will be a normal market day.	

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CORPORATE DISCLOSURES /සාංගමික අනාවරණයන් /கம்பனிகளின் வெளிப்படுத்தல்கள்

COMPANY	SUBJECT	DATE
සමාගම	විෂය	දිනය
கம்பனி	விடயம்	திகதி
Lanka Ventures PLC	Corporate Disclosure	23-10-2012
Touchwood Investments PLC	Circular to Shareholders & EGM	23-10-2012
Union Assurance PLC	Circular to Shareholder & EGM	23-10-2012
Namal Acuity Value Fund	Change in Address of National Asset Management Ltd.	24-10-2012
(National Asset Management Ltd.)		

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DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

ලැයිස්තුගත සමාගම්වල අධාාක්ෂකවරුන්ගේ ගනුදෙනු අනාවරණයන්

பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

The following listed companies have disclosed director dealings to the CSE

පහත සදහන් ලැයිස්තුගත සමාගම්හි අධාාක්ෂකවරුන් විසින් කරන ලද කොටස් ගනුදෙනු කොළඹ වාාාපාර වස්තු හුවමාරුව වෙත අනාවරණය කර ඇත கீழ்வரும் நிரந்படுத்தப்பட்ட கம்பனிகளின் பணிப்பாளர்களின் பங்குக் கொடுக்கல் வாங்கல்கள் கொழும்புப் பங்குப் பறிமாற்றகத்திற்கு வெளிப்படுத்தப்பட்டுள்ளது.

COMPANY ස⊚ാග⊚ கம்பனி	NAME OF DIRECTOR අධාක්ෂකගේ නම இயக்குநர் பெயர்	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබුනදිනය அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி	NATURE OF TRANSACTION பறிமாற்றத்தின் தன்மை ගනුදෙනුවේ ස්වභාවය
The Colombo Fort Land & Building PLC	Mr. A. Rajaratnam	23-10-2012	Purchase
Kotmale Holdings PLC	Mr. M. I. A. Wahid Mr. P. S. Mathavan	23-10-2012	Purchase

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CHANGE OF DIRECTORATES / අධාාක්ෂක මණ්ඩල වෙනස්වීම් / இயக்குநர் சபை மாற்றங்கள்

APPOINTMENTS / පත් කිරීම් / நியமனங்கள்

NAME OF DIRECTOR	DESIGNATION	COMPANY	EFFECTIVE DATE
අධාაක්ෂකගේ නම	තනතුර	සමාගම	වලංගු දිනය
இயக்குநர் பெயர்	பதவி	கம்பனி	செல்லுபடியாகும்
			திகதி
Mr. S. G. Wijesinha	Independent Director	Watawala Plantations PLC	22-10-2012

RESIGNATIONS /ඉල්ලා අස්වීම් /இராஜினாமாக்கள்

NAME OF DIRECTOR	DESIGNATION	COMPANY	EFFECTIVE DATE
අධාක්ෂකගේ නම	තනතුර	සමාගම	වලංගු දිනය
இயக்குநர் பெயர்	பதவி	கம்பனி	செல்லுபடியாகும் திகதி
Mr. D. S. Ratnasingham	Director	Watawala Plantations PLC	15-10-2012

	M AIN BOA	RD				M AIN BOA	ARD	
Security සුঠ্যুক্তুভিපুঠ വിഞ്ഞുധங്ക്കുന്	Q ty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்	Security ස্রঠেක্©্ভব্য பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+) (-) Trds ගනුදෙනු வியாபாரம்
A.SPEN.HOT.HOLD.	201	71.00		2	BOGAWANTALAWA	300	12.60	0.10 1
A.SPEN.HOT.HOLD.	78,556	70.00		6		135	132.60	3
A.SPEN.HOT.HOLD.	500	71.00	2.00			10,900	23.40	3
ACL	1,166	69.50	2.00	3		2,000	23.30	1
ACL	1,015	68.50		4		10,500	23.40	4
ACL	500	68.00		1.00 1	BROWNS BEACH	10,000	23.50	3
ACME	2,500	16.40		1.00		2,000	23.40	2
ACME	3,700	16.00		3		28,808	23.50	11
ACME	4,249	16.10		1	BROWNS BEACH	20,368	23.40	5
ACME	500	16.40		1	BROWNS BEACH	8,828	23.40	6
ACME				•		500		
	9,000	16.00		5	BROWNS BEACH		23.20	1
A LIOT PROPERTIES	1,100	15.90		0.20 3		500	23.30	1
A HOT PROPERTIES	151,000	77.00		6		500	23.40	1
AITKEN SPENCE	100	123.50		1	BROWNS BEACH	500	23.10	1
AITKEN SPENCE	100	123.60		1	BROWNS BEACH	2,500	23.00	4
AITKEN SPENCE	320	126.90		1	BROWNS BEACH	500	23.10	2
AITKEN SPENCE	201	128.00	4.80			911	23.30	7
ALLIANCE	100	726.00		1	BROWNS BEACH	1,277	23.30	5
ALLIANCE	100	725.00	:	25.20 1		4,521	23.40	5
AMAYA LEISURE	301	78.00		1	BROWNS BEACH	1,300	23.50	2
ASIRI	29,940	11.40		10	BROWNS BEACH	500	23.40	2
ASIRI	13,000	11.40		5	BROWNS BEACH	8,150	23.50	17
ASIRI	301	11.30		2	BROWNS BEACH	200	23.60	2
ASIRI	15,000	11.40		2	BROWNS BEACH	101	23.70	1
BAIRAHA FARMS	310	155.00		4	BROWNS BEACH	7,012	23.50	8
BAIRAHA FARMS	1,140	155.00		6	BROWNS BEACH	16,010	23.60	7
BAIRAHA FARMS	805	154.00		2	BROWNS BEACH	2,700	23.70	5
BAIRAHA FARMS	1,694	154.00		3	BROWNS BEACH	350	23.80	3
BAIRAHA FARMS	500	155.50	2.40	2	BROWNS BEACH	251	23.90	2
BALANGODA	100	36.00		1	BROWNS BEACH	1,000	23.80	5
BALANGODA	100	37.20		1	BROWNS BEACH	600	23.70	1
BALANGODA	210	35.60		2	BROWNS BEACH	3,000	23.60	3
BALANGODA	21,690	35.50		11	BROWNS BEACH	16,049	23.50	11
BALANGODA	1,400	36.00		5	BROWNS BEACH	3,011	23.40	5
BALANGODA	2,210	36.00		6		1,246	23.30	7
BERUWELA WALKINN	100	78.00		4.90 1	BROWNS BEACH	211	23.00	3
BLUE DIA MONDS	5,000	5.00			BROWNS BEACH	100	22.80	1
BLUE DIA MONDS	200	4.90		1		500	22.70	3
BLUE DIA MONDS	29,800	4.80		6		2,000	22.90	2
BLUE DIA MONDS	710	4.90		3		4,525	23.00	2
BLUE DIA MONDS	6,990	4.80		4		8,501	23.20	2
BLUE DIA MONDS[X.0000]	3,000	1.90			CARGILLS	200	147.50	1.00 1
BLUE DIAMONDS[X.0000]	107	1.90		8		1,124	440.00	3
BLUE DIAMONDS[X.0000]	10,000	1.80		1		5,000	38.10	3
	•					•		3
BLUE DIA MONDS[X.0000] BLUE DIA MONDS[X.0000]	100	1.90 1.80		1	CDB	5,500	39.00 39.50	
• •	2,400					100		
BLUE DIA MONDS[X.0000]	7,001 5,200	1.90			CENTRAL FINANCE	300	165.50	2
BLUE DIA MONDS[X.0000]	5,200	1.80			CENTRAL FINANCE	600	166.00	1
BLUE DIA MONDS[X.0000]	10,000	1.80		1		100	169.00	1
BLUE DIA MONDS[X.0000]	100	1.90		1		1,007	166.00	3
BOGALA GRAPHITE	286	28.00		1		1,000	166.30	1
BOGALA GRAPHITE	115	28.00			CENTRAL FINANCE	1,000	166.20	1
BOGAWANTALAWA	100	12.60			CENTRAL FINANCE	22,282	166.00	2
BOGAWANTALAWA	1,000	12.50			CENTRAL FINANCE	100	165.50	0.90 1
BOGAWANTALAWA	601	12.70		3	CENTRAL IND.	2,601	69.00	4

	M AIN BOA	RD					M AIN BOA	ARD			
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) T മോ ഖിധ്വാ	දෙනු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിலை	(+)	(-) T മ്യേ ഖിധ്വാ	දෙනු
பல்லைய் பில்ல	Эппи	6Д160760		одици ц	шуш	E10000001E119100011	Эми	6Д16076С		од капта	пуш
CENTRAL IND.	597	67.10		0.50	1	CITY HOUSING	6,600	16.30			6
CEYLON GUARDIAN	1,145	176.10			1	CITY HOUSING	6,101	16.10	0.10		9
CEYLON GUARDIAN	250	176.20		3.80	4	COCO LANKA[X.0000]	300	35.00			1
CEYLON LEATHER	5,000	88.00			3	COL PHARMACY	120	609.00			3
CEYLON LEATHER	1,100	88.50			2	COL PHARMACY	110	590.00			2
CEYLON LEATHER	400	89.20			1	COLD STORES	1,000	126.50			1
CEYLON LEATHER	1,000	89.00			1	COLD STORES	383	125.10			1
CEYLON LEATHER	100	89.10			1	COLOMBO LAND	1,500	36.00			10
CEYLON LEATHER	200	89.20			2	COLOMBO LAND	220	37.00			1
CEYLON LEATHER	200	89.30			1	COLOMBO LAND	700	37.50			2
CEYLON LEATHER	200	89.40			2	COLOMBO LAND	3,500	37.80			1
CEYLON LEATHER	500	89.50			1	COLOMBO LAND	9,201	36.10			4
CEYLON LEATHER	4,002	89.90			3	COLOMBO LAND	299	37.60			1
CEYLON LEATHER	10,000	86.10			2	COLOMBO LAND	3,000	37.80			1
CEYLON LEATHER	245	86.00			4	COLOMBO LAND	3,000	37.90			2
CEYLON LEATHER	488	85.00			1	COLOMBO LAND	7,100	38.00			3
CEYLON LEATHER	3,000	88.80			3	COLOMBO LAND	4,500	36.10			1
CEYLON LEATHER	400	88.90	1.00)	1	COLOMBO LAND	3,000	36.50			1
CEYLON	988	9.70			1	COLOMBO LAND	4,398	36.20			1
LEATHER[W.0013]						COLOMBO LAND	5,500	37.50			2
CEYLON	1,000	9.90			1	COLOMBO LAND	100	37.70			1
LEATHER[W.0014] CEYLON	4,974	9.40		0.50	2	COLOMBO LAND	200	37.80			1
LEATHER[W.0014]	4,374	3.40		0.50	_	COLOMBO LAND	4,500	38.00			2
CEYLON TOBACCO	601	705.00			5	COLOMBO LAND	2,000	38.50	2.30		3
CFI	1,500	118.00			7	COLONIAL MTR	300	180.00			4
CHEVRON	142,006	200.00			16	COLONIAL MTR	749	179.90			1
CHEVRON	140	199.00			4	COLONIAL MTR	100	179.00			1
CHEVRON	142	198.00			5	COLONIAL MTR	217	179.00			3
CHEVRON	1,100	197.50			2	COMMERCIAL BANK	100	106.00			1
CHEVRON	100	197.10			1	COMMERCIAL BANK	100,500	105.90			4
CHEVRON	2,214	197.00		3.00	6	COMMERCIAL BANK	247	105.90			1
CIC[X.0000]	201	58.00	1.00)	3	COMMERCIAL BANK	1,540	105.20			3
CIFL	5,000	5.50			3	COMMERCIAL BANK	100	105.90			1
CIFL	500	5.60			1	COMMERCIAL BANK	250	105.30			2
CIFL	600	5.70			4	COMMERCIAL BANK	460	105.20			1
CIFL	10,042	5.60			10	COMMERCIAL BANK	1,300	105.10			2
CIFL	105,429	5.50			28	COMMERCIAL BANK	54,100	105.00			11
CIFL	510	5.40		0.20	1	COMMERCIAL BANK	800	104.50			3
CITRUS LEISURE	400	29.40			1	COMMERCIAL BANK	10,007	104.50			4
CITRUS LEISURE	400	29.30			1	COMMERCIAL BANK	9,499	104.10			2
CITRUS LEISURE	2,300	28.50			4	COMMERCIAL BANK	3,166	104.00		1.10	8
CITRUS LEISURE	301	28.20			1	COMMERCIAL	100,400	90.00			3
CITRUS LEISURE	999	29.20			3	BANK[X.0000]					
CITRUS LEISURE	401	29.30			1	COMMERCIAL	11,785	90.90			13
CITRUS LEISURE	500	28.50	0.10)	2	BANK[X.0000]	50.004	00.00			0
CITRUS LEISURE[W.0019]	4,694	5.10				COMMERCIAL BANK[X.0000]	50,001	90.00			3
CITRUS LEISURE[W.0019]	11,800	5.10			6	COMMERCIAL	8,000	90.90			28
CITRUS LEISURE[W.0019]	49,400	5.00			4	BANK[X.0000]	3,333	00.00			
CITRUS LEISURE[W.0019]	2,100	5.10			6	COMMERCIAL	4,023	91.00			1
CITRUS LEISURE[W.0019]	18,705	5.10			3	BANK[X.0000]					
CITY HOUSING	200	16.50			2	COMMERCIAL	1,000	91.30			1
CITY HOUSING	200	17.00			2	BANK[X.0000]		04 = -			_
CITY HOUSING	2,001	16.90				COMMERCIAL BANK[X.0000]	1,102	91.50			3
CITY HOUSING	400	16.40				COMMERCIAL	200	91.90			1
S.I.I. FIGOUNG	+00	10.40			'	BANK[X.0000]	200	51.50			'
						- -					

	MAIN BOA	RD				MAIN BOAF	RD		
Security සුරැකුම්පත්	Qty	Price මිල		(-) Trds	Security සුරැකුම්පත්	Qty	Price මିල	(+)	(-) Trds
பிணையங்கள்	පුමාණය அளவு	ചിതെ ബിതെ		න න දෙන யாபாரம்	பிணையங்கள்	පුමාණය அளவு	ചിതെ വിതെ		නනුදෙනු வியாபாரம்
COMMERCIAL	5,960	92.00		1	ENVI. RESOURCES	6,300	15.00		3
BANK[X.0000]	3,900	92.00			ENVI. RESOURCES	210	14.90		3
COMMERCIAL	2,450	92.10		1	ENVI. RESOURCES	10,500	14.80		4
BANK[X.0000]	•				ENVI. RESOURCES	1,000	14.60		1
COMMERCIAL	300	93.00		1	ENVI. RESOURCES	6,003	14.50		5
BANK[X.0000]					ENVI. RESOURCES	7,900	14.60		7
COMMERCIAL BANK[X.0000]	701	93.90		2	ENVI. RESOURCES	2,900	14.70		0.20 1
COMMERCIAL	3,211	94.00		3	ENVI.	602	4.20		2
BANK[X.0000]	5,211	54.00		3	RESOURCES[W.0003]	002	4.20		2
COMMERCIAL	100	94.90		1	ENVI.	999	4.20		0.10 1
BANK[X.0000]					RESOURCES[W.0003]				
COMMERCIA L	472,372	95.00		7	ENVI.	146	5.10		5
BANK[X.0000] COMMERCIAL	2.000	02.00	2.00	2	RESOURCES[W.0006]	400	4.70		4
BANK[X.0000]	2,000	92.00	2.00	2	ENVI. RESOURCES[W.0006]	108	4.70		1
DANKOTUWA PORCEL	500	16.50		1	ENVI.	22,999	4.70		0.10 10
DANKOTUWA PORCEL	200	16.80		1	RESOURCES[W.0006]	,000	0		01.0
DANKOTUWA PORCEL	400	16.90		2	EQUITY	300	33.50		3
DANKOTUWA PORCEL	420	17.00		4	EXPOLANKA	41,000	7.10		6
DANKOTUWA PORCEL	2,000	16.60		1	EXPOLANKA	38,002	7.20		7
DANKOTUWA PORCEL	150	16.50		2	EXPOLANKA	144	7.10		1
DANKOTUWA PORCEL	1,050	17.00		5	EXPOLANKA	3,201	7.20		2
DANKOTUWA PORCEL	900	16.50		1	EXPOLANKA	1,007	7.10		2
DANKOTUWA PORCEL	800	16.90		3	EXPOLANKA	29,000	7.10		6
DANKOTUWA PORCEL	2,001	16.50		5	FIRST CAPITAL	3,396	12.60		4
DANKOTUWA PORCEL	299	16.50		3	FIRST CAPITAL	201	12.70		4
DANKOTUWA PORCEL	1,200	16.40		2	FIRST CAPITAL	1,300	12.50		2
DANKOTUWA PORCEL	7,500	16.30		4	FORT LAND	1,300	36.90		5
DANKOTUWA PORCEL	868	16.20		1	FORT LAND	37,877	36.50		1
DANKOTUWA PORCEL	3,380	16.20	0.3	30 5	FORT LAND	2,300	36.80		4
DFCC BANK	332	108.00		3	FORT LAND	600	36.50		2
DIALOG	600	8.10		2	FORT LAND	6,000	36.00		5
DIALOG	1,700	8.00		2	FORT LAND	17,200	35.90		9
DIALOG	100	8.10		1	FORT LAND	2,600	35.80		1
DIALOG	201	8.00		2	FORT LAND	20,300	35.70		12
DIALOG	551	8.10		3	FORT LAND	10,110	35.60		4
DIALOG	3,619	8.00	0.1	10 8	FORT LAND	2,000	35.70		0.10 2
DISTILLERIES	7,500	140.00	0.5	50 4	GALADARI	2,003	14.70		3
DOLPHIN HOTELS	500	38.80		1	GALADARI	5,300	14.50		4
DOLPHIN HOTELS	371	38.00		3	GALADARI	100	14.60		1
DOLPHIN HOTELS	1,050	37.90		2	GALADARI	6,249	14.50		6
DOLPHIN HOTELS	1,829	38.00		3	GALADARI	100	14.60		1
DOLPHIN HOTELS	4,671	38.00	0.6	60 7	GALADARI	1,234	14.50		4
DUNAMIS CAPITAL	201	12.70	0.20	2	GESTETNER	131	210.00		2
EAST WEST	250	15.90		1	GRAIN ELEVATORS	100	61.50		1
EAST WEST	427	16.50		5	GRAIN ELEVATORS	100	60.00		1
EAST WEST	413	16.10		7	GRAIN ELEVATORS	120	59.60		3
EAST WEST	588	16.20		1	GRAIN ELEVATORS	1,200	59.50		2
EAST WEST	251	15.80		3	GRAIN ELEVATORS	666	59.00		1
EDEN HOTEL LANKA	251	34.70		4	GRAIN ELEVATORS	160	61.20		2
EDEN HOTEL LANKA	1,100	34.50		2	GRAIN ELEVATORS	4,334	59.00		5
EDEN HOTEL LANKA	884	34.70		2	GRAIN ELEVATORS	200	58.10		1
EDEN HOTEL LANKA	200	35.00		1	GRAIN ELEVATORS	7,090	58.00		13
EDEN HOTEL LANKA	20,150	36.00		10	GRAIN ELEVATORS	500	57.80		1
EDEN HOTEL LANKA	208	36.50		3	GRAIN ELEVATORS	100	57.50		1
EDEN HOTEL LANKA	5,540	35.50	0.90	1	GRAIN ELEVATORS	500	57.20		1

	M AIN BOA	RD					MAIN BO	ARD		
Security සුරැකුම්පත්	Qty	Price ଡିଡ୍	(+)	(-) T		Security සුරැකුම්පත්	Qty	Price මିල	(+)	(-) Trds
பிணையங்கள்	පුමාණය அளவு	ഖിതെ		ത്തു ഖിധாப		பிணையங்கள்	පුමාණය அளவு	ഖിതെ		නනුදෙනු வியாபாரம்
GRAIN ELEVATORS	3,300	57.00			7	JKH	28,883	207.50		5
GRAIN ELEVATORS	5,700	57.00			8	JKH	100	207.50		1
GRAIN ELEVATORS	3,670	57.20				JKH	4,000	207.20		1
GRAIN ELEVATORS	1,500	58.00		2.60		JKH	1,994	207.50		2
HA PUGA STENNE	157	40.00		2.00	1		2,519	207.80		1
HAYLEYS - MGT	1,000	11.50			1	JKH	8,181	208.00		1
HAYLEYS - MGT	1,500	11.00			-	JKH	10,711	207.50		3
HAYLEYS - MGT	7,200	11.50				JKH	200	208.00		1
HAYLEYS - MGT	2,200	11.00			3	JOHN KEELLS	200	65.00		1
HAYLEYS EXPORTS	1,000	29.00			1	KANDY HOTELS	180	10.30		1
HAYLEYS EXPORTS	1,500	29.00			1	KANDY HOTELS	5,000	10.10		1
HDFC	150	56.30			-	KANDY HOTELS	400	10.10		2
HDFC	1,000	56.20		0.30		KANDY HOTELS	14,335	10.00		6
HEMAS HOLDINGS	200	28.70		0.50			209	10.00		4
HEMAS HOLDINGS	520	28.80	0.30			KANDY HOTELS	5,797	10.20		6
HEMAS POWER	600	20.40	0.50		1	KANDY HOTELS	4,995	10.20	0.20	
HEMAS POWER	1,201	20.40			-	KEELLS HOTELS	500	13.50	0.20	1
HEMAS POWER	499	20.30			1	KEELLS HOTELS	1,000	13.40		1
HEMAS POWER	2,101	20.20			1	KEELLS HOTELS	1,000	13.40		4
HEMAS POWER	,	20.50	0.40		-	KEELLS HOTELS	266	13.30		
HNB	3,499	150.00	0.40				500	13.30		1 2
	100			2.40	1					1.10 2
HNB[X.0000]	3,500	112.10				KELANI CABLES	1,000	73.00		
HNB[X.0000]	6,197	112.00 112.10				KELANI TYRES KOTAGALA	1,000	36.60		1
HNB[X.0000]	200				1		1,850	73.80		2
HNB[X.0000]	205	112.80			1	KOTAGALA	233	70.20		3
HNB[X.0000]	685	112.90				KOTAGALA	465	70.30		3
HNB[X.0000]	300	114.80				KOTAGALA	785	70.50		2
HNB[X.0000]	800	114.90	0.00		1	KOTAGALA	176	70.60		1.20 1
HNB[X.0000]	98,901	115.00	2.90		13	KOTMALE HOLDINGS	5,037	40.00		3
HORANA	32,355	27.00		0.00		KURUWITA TEXTILE	487	22.00		1
HORANA	199	26.50	0.50	0.30		LANKA ALUMINIUM	100	37.90		1
HOTEL SERVICES	4,310	16.00	0.50			LANKA ALUMINIUM	981	37.80	0.00	2
HOTEL SIGIRIYA	301	88.10				LANKA ALUMINIUM	731	36.00	0.80	
HOTEL SIGIRIYA	100	87.80				LANKA FLOORTILES	1,066	62.10		2
HOTEL SIGIRIYA	210	87.70				LANKA FLOORTILES	1,006	62.00		0.10 4
HOTEL SIGIRIYA	150	87.60				LANKA HOSPITALS	2,500	43.00		2
HOTELS CORP.	1,001	22.30	0.80			LANKA HOSPITALS	500	43.90		1
HYDRO POWER	450	7.00				LANKA HOSPITALS	300	43.70		1
HYDRO POWER	1,911	7.30				LANKA HOSPITALS	701	43.10		2
HYDRO POWER	24,989	7.40				LANKA HOSPITALS	7,000	43.50		3
JKH	31,700	208.00				LANKA HOSPITALS	2,200	43.70		1
JKH	2,300	207.90				LANKA HOSPITALS	500	43.00		1
JKH	3,268	208.00				LANKA HOSPITALS	6,400	42.90	0.10	
JKH	149	209.00				LANKA IOC	1,000	17.50		1
JKH	23,000	208.00				LANKA IOC	150	17.90		1
JKH	100	208.00				LANKA IOC	200	17.30		1
JKH	1,003	207.30				LANKA IOC	200	17.40		1
JKH	3,000	208.00				LANKA IOC	2,240	17.90		8
JKH	8,400	208.00				LANKA IOC	161	18.00		1
JKH	8,401	207.60				LANKA IOC	1,800	17.90		4
JKH	5,000	208.00				LANKA IOC	7,801	18.00		5
JKH	25,000	208.00				LANKA IOC	200	18.10		1
JKH	3,685	207.60				LANKA IOC	100	18.30		1
JKH	26,316	207.50				LANKA IOC	1,505	18.40		6
JKH	31,000	208.00			7	LANKA IOC	600	18.40		2

	M A IN BOA	BD.				MAINBOAL	20		
Security	M AIN BOA Qty	Price	(+)	(-) Trds	Security	M AIN BOAF Qty	Price	(+)	(-) Trds
සුරැකුම්පත්	පුමාණය පුමාණය	ම <u>ි</u> ල	(+)	(-) Trus ගනුදෙනු	සුරැකුම්පත්	පුමාණය පුමාණය	ଞିତ୍ର	(+)	ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ	6	வியாபாரம்
LANKA IOC	400	18.50	1.00	2	MASKELIYA	100	14.10 XR		1
LANKA WALLTILE	1,640	62.50		1	MASKELIYA	616	13.90 XR		7
LANKA WALLTILE	100	60.20		2	MASKELIYA	472	14.10 XR		4
LANKA WALLTILE	405	60.10			MASKELIYA	100	14.20 XR		1
LANKEM DEV.	1,000	8.10			MASKELIYA	100	14.30 XR		1
LANKEM DEV.	300	8.20	0.20		MASKELIYA	7,203	14.00 XR		1
LAXAPANA	13,340	7.00		2	MASKELIYA	399	14.40 XR		2
LAXAPANA	9,990	7.10		1		102	14.80 XR	(0.20 2
LAXAPANA	4,200	6.80		5		100	22.60		1
LAXAPANA	4,300	6.70		0.10 1		400	22.50		1
LB FINANCE	200	154.00		1		1,300	23.00		2
LB FINANCE	614	155.00		1	MERCHANT BANK	169	23.40		1
LB FINANCE	300	156.00		3		500	23.50		2
LB FINANCE	800	156.50		_	MERCHANT BANK	900	22.80		2
LB FINANCE	150	158.00		1	MERCHANT BANK	100	22.50		1
LB FINANCE	100	159.50		1		1,000	22.60		2
LB FINANCE	2,600	159.90		· ·	MTD WALKERS	500	27.90		1
LB FINANCE		160.00		3		400	27.60		1
-	1,251			_					1
LB FINANCE	900	155.50			MTD WALKERS	750 400	27.80		
LB FINANCE	100	158.50		1		100	28.40		1
LB FINANCE	200	159.80		1		2,000	27.80		2
LB FINANCE	120	159.80			MTD WALKERS	800	28.20		1
LB FINANCE	190	159.90			MTD WALKERS	500	28.30		4
LB FINANCE	7,460	160.00		4	_	3,600	28.40		2
LB FINANCE	100	162.00		1		3,150	28.90		1
LION BREWERY	4,999	247.00		4		301	28.20	(0.40 4
LION BREWERY	949	247.00	0.50		MULLERS	41,601	1.90		12
LMF	1,000	93.00			MULLERS	3,000	1.80		1
LMF	134	90.10		3		49,783	1.90		5
LMF	3,000	91.00		3		100	80.00		2
LMF	256	90.10			NA MUNUKULA	10,596	79.90		3
LMF	2,638	90.00	į		NA MUNUKULA	404	80.00		1
LOLC	2,000	51.20			NA MUNUKULA	261	76.20		3
LOLC	4,700	51.50			NA MUNUKULA	29,001	79.90	2.30	3
LOLC	4,194	51.90			NAT. DEV. BANK	1,000	134.90		2
MA DULSIMA	350	17.10		1	NAT. DEV. BANK	8,000	135.00		4
MA DULSIMA	7,977	18.00		8		300	134.30		2
MA DULSIMA	1,000	18.80			NAT. DEV. BANK	390	134.90		1
MA DULSIMA	100	18.90			NAT. DEV. BANK	3,990	134.00		4
MA DULSIMA	4,381	19.00			NAT. DEV. BANK	577	133.50		2
MA DULSIMA	190	18.00	0.10		NAT. DEV. BANK	1,000	133.10		1
MA HA WELI REA CH	100	21.00			NAT. DEV. BANK	11,878	133.00		9
MA HA WELI REA CH	600	20.90	(NAT. DEV. BANK	100	134.00		1
MALWATTE	1,600	4.70		4	NAT. DEV. BANK	9,853	133.00		8
MALWATTE	915	4.60		2	NAT. DEV. BANK	400	133.50		3
MALWATTE	800	4.70		2	NAT. DEV. BANK	100	133.80		1
MALWATTE	1,000	4.60	0.10		NAT. DEV. BANK	131	133.90		1
MALWATTE[X.0000]	1,000	4.30			NAT. DEV. BANK	4,900	134.00		1
MALWATTE[X.0000]	500	4.30		1	NAT. DEV. BANK	700	133.90		2
MALWATTE[X.0000]	499	4.20		0.30 1	NAT. DEV. BANK	5,600	134.00		3
MASKELIYA	380	14.90 XR		3	NAT. DEV. BANK	3,000	134.50		1
MASKELIYA	400	14.10 XR		2	NAT. DEV. BANK	10,000	134.00		2
MASKELIYA	3,610	14.00 XR		2	NAT. DEV. BANK	708	133.00		2
MASKELIYA	200	14.10 XR		1	NAT. DEV. BANK	4,000	134.00	1.00	2
MASKELIYA	505	14.00 XR		2	NATION LANKA	1,504	10.80		6

	M AIN BOA	ARD				MAIN BOA	RD			
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු _බ ාධාාபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Ti മ്യേ ഖിധ്വാ	දනු
NATION LANKA	2,099	10.90		4	PANASIAN POWER	5,001	2.60			2
NATION LANKA	101	11.00			PANASIAN POWER	1,000	2.50			1
NATION LANKA	605	10.90			PANASIAN POWER	251,000	2.50			22
NATION LANKA	30,301	10.90		16	PANASIAN POWER	117	2.60			2
NATION LANKA	28,395	10.80			PC HOUSE	1,000	6.10			2
	•				PC HOUSE	•				
NATION LANKA NATION LANKA	4,700	10.90 10.80			PC HOUSE	600 800	6.20			2
	500						6.20			2
NATION LANKA	1,301	10.90			PC HOUSE	2,000	6.40			2
NATION LANKA	300	10.90			PC HOUSE	54,870	6.20			18
NATION LANKA	200	11.00			PC HOUSE	28,200	6.10			12
NATION LANKA	30,000	11.00			PC HOUSE	2,000	6.20			1
NATION LANKA	500	10.90		1	PEOPLE'S MERCH	201	16.00			2
NATION LANKA	87,450	11.00			PEOPLE'S MERCH	500	16.10			1
NATION LANKA	4,001	11.10			PEOPLE'S MERCH	100	16.20		0.30	1
NATION LANKA	200	11.00		1	PEOPLES LEASING	287,494	12.50			25
NATION LANKA	44,138	11.10			PEOPLES LEASING	210	12.60			2
NATION LANKA	100	11.20		1	PEOPLES LEASING	500	12.50			1
NATION LANKA	6,111	11.10			PEOPLES LEASING	4,931	12.60			9
NATION LANKA	29,578	11.00			PEOPLES LEASING	19,500	12.50		0.10	3
NATION LANKA	100	10.90		1	PIRAMAL GLASS	1,000	6.00			3
NATION LANKA	600	11.00		1	PIRAMAL GLASS	101	6.10			2
NATION LANKA	48,553	10.90	0.20	15	PIRAMAL GLASS	2,100	6.00			3
NATION LANKA[W.0021]	1,500	2.60		3	PIRAMAL GLASS	5,201	6.00			3
NATION LANKA[W.0021]	11,250	2.70		6	PIRAMAL GLASS	200	6.10	0.10		1
NATION LANKA[W.0021]	300	2.80			PRINTCA RE PLC	131	33.50	1.50		4
NATION LANKA[W.0021]	32,500	2.70			REGNIS	1,302	68.50			2
NATION LANKA[W.0021]	625	2.60	0).10 1	REGNIS	698	68.50	1.20		3
NATIONS TRUST	1,100	58.00		3	RENUKA	190	27.00		1.80	1
NATIONS TRUST	1,000	57.50		1	HOLDINGS[X.0000] RICH PIERIS EXP	6 200	24.00			4
NATIONS TRUST	550	58.00		2	RICH PIERIS EXP	6,200	31.00 31.00			4
NATIONS TRUST	5,000	58.00		1		4,000				4
NATIONS TRUST	210	58.00		2	RICHARD DIEDIS	501	31.00			2 5
NATIONS TRUST	496	58.70		2	RICHARD PIERIS RICHARD PIERIS	10,300 27,750	8.30 8.20			6
NATIONS TRUST	10,094	58.80		2	RICHARD PIERIS	3,850	8.10			3
NATIONS TRUST	4,906	57.70		2	RICHARD PIERIS	2,000	8.30			2
NATIONS TRUST	100	57.90		1	RICHARD PIERIS	15,000	8.20			4
NATIONS TRUST	141	57.80		2	RICHARD PIERIS	45,000	8.20			5
NATIONS TRUST	2,010	57.60		2	RICHARD PIERIS	1,000	8.10			1
NATIONS TRUST	6,015	57.50		3	RICHARD PIERIS	1,000	8.20			1
NAWALOKA	39,948	3.30		15	RICHARD PIERIS	5,800	8.10			1
NESTLE	481	1,210.00		6	RICHARD PIERIS	200	8.20			1
NESTLE	110	1,210.00	1	.10 1	ROYAL CERAMIC	210	100.00			2
OVERSEAS REALTY	7,000	14.10		2	ROYAL CERAMIC	200	99.10			1
OVERSEAS REALTY	6,997	14.00		2	ROYAL CERAMIC	1,500	99.40			1
OVERSEAS REALTY	500	14.00	0).10 1	ROYAL CERAMIC	562	100.00		0.10	2
PAN ASIA	600	19.30		1	S M B LEASING	25,002	1.10		0.10	6
PANASIA	7,004	19.20		4	S M B LEASING	28,500	1.10		0.10	6
PAN ASIA	201	19.30		3	S M B LEASING[X.0000]	24,590	0.40		0.10	13
PAN ASIA	100	19.40		2						
PANASIA	498	19.20	0.20	1	S M B LEASING[X.0000] S M B LEASING[X.0000]	40,002 2,201	0.50 0.50			5 2
PANASIAN POWER	5,438	2.60		,	S M B LEASING[X.0000]	199,000	0.50			5
PANASIAN POWER	800	2.50		1	S M B LEASING[X.0000]		0.40			ა 2
PANASIAN POWER	1,000	2.50		1	S M B LEASING[X.0000]	10,301 200	0.40			1
PANASIAN POWER	5,000	2.60		1	S M B LEASING[X.0000]		0.50			2
PANASIAN POWER	25,000	2.50		5	ט או ט בבאטוואט[א.טטטט]	38,500	0.40			2

	M AIN BOA	RD				M AIN BOA	RD			
Security	Qty	Price	(+) (-) Tro	ds	Security	Qty	Price	(+)	(-) Tr	ds
සුරැකුම්පත්	පුමාණය	මිල	ගනුදෙ	ුනු	සුරැකුම්පත්	පුමාණය	මිල	(')	ගනුදෙ	දුනු
பிணையங்கள்	அளவு	ഖിതെ	வியாபார	ரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபா	ரம்
SAMPATH	100	199.40		1	SINGER FINANCE	250	14.90			2
SAMPATH	2,000	199.10		2	SINGER FINANCE	1,550	14.80			5
SAMPATH	202	199.00		1	SINGER FINANCE	100	14.70			1
SAMPATH	150	199.40		1	SINGER FINANCE	1,899	14.70			1
SAMPATH	498	199.00		3	SINGER FINANCE	200	14.90			1
SAMPATH	205	198.50		1	SINGER FINANCE	300	14.70			1
SAMPATH	201	199.00	0.30	3	SINGER IND.	205	155.20			2
SANASA DEV. BANK	100	76.20			SINGER IND.	929	155.00			3
SANASA DEV. BANK	100	76.10		1	SINGER SRI LANKA	200	108.00	0.50		2
SANASA DEV. BANK	250	76.00		1	SLT	2,000	42.00			4
SANASA DEV. BANK	400	76.50			SLT	100	42.70			2
SANASA DEV. BANK	479	76.10			SLT	100	43.00			1
SANASA DEV. BANK	315	76.20			SLT	500	42.00			2
SANASA DEV. BANK	100	76.30			SLT	111	43.00			3
SANASA DEV. BANK	165	76.40			SLT	100	41.70			1
SANASA DEV. BANK	335	76.30			SLT	100	41.30			1
SANASA DEV. BANK	250	76.40			SLT	300	41.20			1
SANASA DEV. BANK	200	70.40			SLT	300	41.10			1
		77.30 77.90			SLT				2.50	-
SANASA DEV. BANK	249					175	41.00		2.50	1
SANASA DEV. BANK	500	78.00				138	11.30			1
SANASA DEV. BANK	190	78.60		1	SOFTLOGIC	15,200	11.30			5
SANASA DEV. BANK	100	78.90				499	11.30			1
SANASA DEV. BANK	204	80.00				950	28.30			2
SANASA DEV. BANK	200	77.00		1	SUNSHINE HOLDING	1,000	28.60			1
SERENDIB HOTELS	100	26.00			SUNSHINE HOLDING	2,000	28.40			1
SERENDIB HOTELS	200	26.00		1	TAJ LANKA	200	30.30			1
SERENDIB HOTELS[X.0000]	1,000	19.00	0.10		TAJ LANKA	800	30.50			2
SEYLAN BANK	1,000	58.10		1	TAJ LANKA	700	30.40			2
SEYLAN BANK	100	61.00		1	TAJ LANKA	3,460	30.30		0.30	3
SEYLAN BANK	150	58.80			TALAWAKELLE	107	26.50			5
SEYLAN BANK	400	58.30			TALAWAKELLE	200	24.10			2
SEYLAN BANK	884	58.20			TEA SMALLHOLDER	100	50.10		0.10	2
SEYLAN BANK	700	60.00			TEXTURED JERSEY	500	8.60			2
SEYLAN BANK	700	60.90		2	TEXTURED JERSEY	2,181	8.90			9
SEYLAN BANK	2,834	61.00		5	TEXTURED JERSEY	34,964	8.70			10
SEYLAN BANK	5,766	61.00	1.00	6	TEXTURED JERSEY	390	8.80			1
SEYLAN BANK[X.0000]	1,100	32.50		2	TEXTURED JERSEY	156	8.70			2
SEYLAN BANK[X.0000]	6,200	32.60		3	TEXTURED JERSEY	100	8.60			1
SEYLAN BANK[X.0000]	2,000	32.70		3	TEXTURED JERSEY	2,001	8.70			2
SEYLAN BANK[X.0000]	1,000	32.70		2	TEXTURED JERSEY	101	8.70			2
SEYLAN BANK[X.0000]	7,216	32.80		4	TEXTURED JERSEY	4,000	8.60			4
SEYLAN BANK[X.0000]	5,333	32.70	0.10	2	TEXTURED JERSEY	1,001	8.70			3
SEYLAN DEVTS	14,500	9.70		2	THE FINANCE CO.	10,200	22.00			2
SEYLAN DEVTS	2,001	9.90		2	THE FINANCE CO.[X.0000]	200	7.30			1
SEYLAN DEVTS	200	9.80		1	THE FINANCE CO.[X.0000]	13,300	7.00			6
SEYLAN DEVTS	6,000	9.70		7	THE FINANCE CO.[X.0000]	192	7.20	0.20		2
SEYLAN DEVTS	5,100	9.60		4	TOKYO CEMENT[X.0000]	101	19.20			2
SEYLAN DEVTS	501	9.70			TOKYO CEMENT[X.0000]	4,002	19.00			3
SEYLAN DEVTS	2,800	9.60		3	TOKYO CEMENT[X.0000]	19,998	19.00	0.20		2
SEYLAN DEVTS	5,000	9.50		3	TRANS ASIA	372	78.00		1.00	7
SEYLAN DEVTS	1,300	9.60	0.20	1	UNION ASSURANCE	500	95.10			1
SIERRA CABL	4,501	2.70		8	UNION ASSURANCE	560	95.00		4.00	3
SIERRA CABL	2,500	2.60	0.10	1	UNION BANK	28,290	14.90			4
SINGALANKA	100	106.00		3	UNION BANK	500	15.00			4
SINGALANKA	103	101.00		1	UNION BANK	2,105	14.90			4

	MAIN BOA	RD				DIRI SAVI BO	DARD			
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මିල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Q ty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) T മമു ഖിധ്വാ	දෙනු
UNION BANK	4,500	14.80		4	ASIA ASSET	15,500	2.60			8
UNION BANK	5,396	14.90		9		500	2.70			1
UNION BANK	7,079	15.00	0.20	-	ASIA ASSET	109,700	2.60		0.10	19
UNITED MOTORS	100	99.00	0.20	1		111	7.20		00	1
UNITED MOTORS	1,410	100.00		6		1,092	7.00			3
UNITED MOTORS	2,000	99.90		_	ASIAN ALLIANCE	200	88.00			1
UNITED MOTORS	2,200	100.00			ASIAN ALLIANCE	400	88.40			1
UNITED MOTORS	3,103	100.50		5		5,899	88.90			3
UNITED MOTORS	103	101.00		4	A SIRI CENTRAL	500	255.00			1
UNITED MOTORS	797	100.50		1	A SIRI CENTRAL	100	260.00	10.00		1
UNITED MOTORS	1,000	100.40		2	BERUWALA RESORTS	200	2.70			1
UNITED MOTORS	200	100.30		1	BERUWALA RESORTS	36,553	2.70			13
UNITED MOTORS	2,992	100.00		10	BIMPUTH FINANCE	100	36.30			1
UNITED MOTORS	211	99.00	0.50	1	BROWNS INVSTMNTS	34,600	3.60			11
VALLIBEL	36,465	6.40		12	CAL FINANCE	188	25.00		0.10	2
VALLIBEL	2,500	6.40		2	CEYLON TEA BRKRS	1,000	6.40			1
VALLIBEL FINANCE	200	36.00		2	CEYLON TEA BRKRS	100	6.20			1
VALLIBEL FINANCE	30,235	36.50		7	CEYLON TEA BRKRS	1,100	6.30			2
VALLIBEL FINANCE	100	37.20	0.70	1	CEYLON TEA BRKRS	1,600	6.30			2
VIDULLANKA	4,000	3.80		1	CHILAW FINANCE	1,300	15.70			3
VIDULLANKA	400	3.70		2	CITRUS KALPITIYA	2,657	7.60			4
VIDULLANKA	4,001	3.80		4	CITRUS KALPITIYA	2,394	7.50			2
VIDULLANKA	1,000	3.70		1	CITRUS KALPITIYA	100	7.80	0.20		1
VIDULLANKA	9,774	3.80		5	COM.CREDIT	200	15.00			1
VIDULLANKA	24,000	3.70		4	COM.CREDIT	12,500	15.00			13
VIDULLANKA	2,500	3.80	0.10	3	COMM LEASE & FIN	1,500	3.80			2
WATAWALA	17,989	12.00		18	COMM LEASE & FIN	100	3.70			1
WATAWALA	2,441	12.10		3	COMM LEASE & FIN	1,402	3.70			2
WATAWALA	158,760	12.20		12	E - CHANNELLING	300	5.90			2
YORK ARCADE	500	18.40		2	E - CHANNELLING	4,700	5.80			2
	Total Trac	des		3,381	E - CHANNELLING	6,027	5.90			1
		නු / ඛിயாபார	ர மொத்தம்	·	E - CHANNELLING	500	6.00			1
	DIRI SAVI BO				E - CHANNELLING	23,000	5.90			3
Security සුරැකුම්පත්	Qty පුමාණය	Price ଞିତ	(+)	(-) Trds	E - CHANNELLING	300	6.00			1
பிணையங்கள்	அளவு	ചിതെ		නෙුදෙනු வியாபாரம்	E - CHANNELLING	28,600	5.90			8
A DANO FINANCIA I	000	00.00			E - CHANNELLING	1,000	6.00	0.10		1
ABANS FINANCIAL	200	33.20		1	ELPITIYA	376	18.50			3
ABANS FINANCIAL	300	33.10		1	ELPITIYA	500	18.40			1
ABANS FINANCIAL	1,179	33.00		3	ELPITIYA	6,499	18.50			5
A CCESS ENG SL A CCESS ENG SL	5,000	19.20		10	ELPITIYA	102	18.10			4
ACCESS ENG SL	25,100	19.10		10	FORTRESS RESORTS	145	17.90			1
ACCESS ENG SL	48,000 3,109	19.00 19.10		3	FORTRESS RESORTS	1,438	17.00			3
ACCESS ENG SL	803	19.10			FORTRESS RESORTS	100	17.80			1
ACCESS ENG SL	697	19.10		5	FORTRESS RESORTS	101	17.90			2
ACCESS ENG SL	4,200	19.00		4	FORTRESS RESORTS	200	17.00			1
ACCESS ENG SL	1,000	19.10		4	FORTRESS RESORTS	100	17.50	0.60		1
ACCESS ENG SL	32,700	19.00		10	FREE LANKA	1,000	2.70			1
AGSTARFERTILIZER	200	7.10		10	FREE LANKA	1,000	2.60			1
AGSTARFERTILIZER	1,601	6.90		0.20 6	FREE LANKA	500	2.70			1
AMANA TAKAFUL	•	1.70			FREE LANKA	2,000	2.60			1
AMANA TAKAFUL	4,257 14,000	1.60		7	FREE LANKA	250,100	2.60			7
AMANA TAKAFUL	14,000	1.70		2	FREE LANKA	101,001	2.70			12
AMANA TAKAFUL	18,000	1.60		5	FREE LANKA	315,157	2.60			40
AMANA TAKAFUL	19,065	1.60		3	GUARDIAN CAPITAL	100	55.60			1
AND A WALLAND OL	15,005	1.00		3	GUARDIAN CAPITAL	171	55.20			4

	DIRI SAVI BO	ARD				DIRI SAVI BO	DARD			
Security සුරැකුම්පත් பிணையங்கள்	Q ty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු ഖിயாபாரம்	සුරැකුම්පත්	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Tro ගනුදෙ வியாபா	දුනු
GUARDIAN CAPITAL	1,050	55.10		5	LAUGFS GAS[X.0000]	20,000	18.90			8
GUARDIAN CAPITAL	1,500	55.00			LAUGFS GAS[X.0000]	20,499	19.00			8
GUARDIAN CAPITAL	502	54.50			LAUGFS GAS[X.0000]	•	18.90			10
						4,861				
HVA FOODS	300	14.80			LAUGFS GAS[X.0000]	300	18.90			1
HVA FOODS	100	14.70			LAUGFS GAS[X.0000]	1,000	19.00			1
HVA FOODS	400	14.80			LAUGFS GAS[X.0000]	21,911	18.90			8
HVA FOODS	3,000	14.70			LAUGFS GAS[X.0000]	3,763	18.80			4
HVA FOODS	1,000	14.80			LAUGFS GAS[X.0000]	1,000	18.90			1
HVA FOODS	3,301	14.70			LAUGFS GAS[X.0000]	200	18.80			1
HVA FOODS	1,700	14.60			LAUGFS GAS[X.0000]	1,520	18.80			1
HVA FOODS	100	14.50			LAUGFS GAS[X.0000]	13,050	18.80			11
HVA FOODS	6,000	14.40			LAUGFS GAS[X.0000]	310	18.90			1
HVA FOODS	400	14.30			LAUGFS GAS[X.0000]	4,800	18.80			4
HVA FOODS	200	14.40		1	LAUGFS GAS[X.0000]	1,800	18.80			3
HVA FOODS	100	14.50		1	MARAWILA RESORTS	1,000	8.00			1
HVA FOODS	100	14.40		1	MARAWILA RESORTS	5,050	8.10			4
HVA FOODS	4,600	14.30		4	MARAWILA RESORTS	54,538	8.00			3
HVA FOODS	5,300	14.20		2	MARAWILA RESORTS	1,950	8.10			3
HVA FOODS	1,900	14.50		2	MARAWILA RESORTS	34,775	8.00			5
HVA FOODS	5,100	14.60		7	MARAWILA RESORTS	86,025	7.90			5
HVA FOODS	6,090	14.50		3	MET. RES. HOL.	200	22.10	1.90		1
HVA FOODS	2,701	14.40		4	NANDA FINANCE	12,000	7.10		0.20	8
HVA FOODS	1,100	14.30		2	ODEL PLC	500	23.10			1
HVA FOODS	19,700	14.20		6	ODEL PLC	4,501	23.20			5
HVA FOODS	17,150	14.10		9	ODEL PLC	4,000	23.10			3
HVA FOODS	21,199	14.00		12	ODEL PLC	6,700	23.00			5
HVA FOODS	3,000	14.40		1	ODEL PLC	1,000	23.40			1
HVA FOODS	3,504	14.50		3	ODEL PLC	500	23.60		0.20	1
HVA FOODS	9,100	14.60		2	ORIENT GARMENTS	499	15.80			1
HVA FOODS	3,074	14.30		4	ORIENT GARMENTS	100	16.20	0.20		1
HVA FOODS	500	14.50		2	PC PHA RMA	200	10.00			1
HVA FOODS	800	14.30		0.10 1	PC PHA RMA	2,871	9.90			7
JANASHAKTHI INS.	7,600	11.00		4	PC PHA RMA	2,200	9.80			1
JANASHAKTHI INS.	2,500	11.10		1	PC PHA RMA	1,600	9.90		0.10	4
JANASHAKTHI INS.	165,450	11.00		18	PEOPLE'S FIN	2,090	28.60			4
JANASHAKTHI INS.	26,650	11.00		12	PEOPLE'S FIN	1,000	28.70			1
LANKA ORIXFINANCE	47,593	3.70		3	PEOPLE'S FIN	6,000	28.60			5
LANKA ORIXFINANCE	900	3.80		5	PEOPLE'S FIN	6,000	28.60			4
LANKA ORIXFINANCE	41,824	3.70		9	PEOPLE'S FIN	101	28.80			1
LAUGFS GAS	501	28.00		3	PEOPLE'S FIN	195	28.90			1
LAUGFS GAS	9,341	27.50		10	PEOPLE'S FIN	4,000	29.50			1
LAUGFS GAS	500	27.60		1	PEOPLE'S FIN	140	28.60			1
LAUGFS GAS	3,500	27.50		4	PEOPLE'S FIN	1,410	28.60		0.40	6
LAUGFS GAS	1,159	27.50		2	RAIGAM SALTERNS	2,400	2.80			3
LAUGFS GAS	842	27.40		3	RAIGAM SALTERNS	300	2.90			2
LAUGFS GAS	526	27.50		1	RAIGAM SALTERNS	8,100	2.80			15
LAUGFS GAS	474	27.50		1	RAIGAM SALTERNS	1,000	2.70			1
LAUGFS GAS	558	27.40		1	RAMBODA FALLS	200	18.00			1
LAUGFS GAS	10,000	27.00		3	RAMBODA FALLS	160	17.80			1
LAUGFS GAS	1,000	26.70		1	RAMBODA FALLS	1,539	17.50		0.50	1
LAUGFS GAS	5,700	26.60		4	RENUKA AGRI	70,314	4.90			12
LAUGFS GAS	18,242	26.50		5	SOFTLOGIC CAP	1,098	6.90			3
LAUGFS GAS	300	26.60		2	SWARNAMAHAL FIN	10,000	3.90			1
LAUGFS GAS	800	26.50		0.30 1	SWARNAMAHAL FIN	45,888	3.90			11
LAUGFS GAS[X.0000]	3,001	19.00		2	SWARNAMAHAL FIN	290	4.00			2

VALLIBEL ONE

7,000 19.50

Share Prices and Trends 24-10-2012 කොටස් මීල හා පුවණතා / பங்கு விலைகள் மற்றும் போக்குகள்

	DIRI SAVI BO	ARD			DIRI SAVI BO	DARD		
Security	Qty	Price	(+) (-) Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත්	පුමාණය	මිල	ගනුදෙනු	සුරැකුම්පත්	පුමාණය නානය	මිල		ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ	வியாபாரம்	பிணையங்கள்	அளவு	ഖിതல		வியாபாரம்
SWARNAMAHAL FIN	132,201	3.90	23	VALLIBEL ONE	500	19.60		1
SWARNAMAHAL FIN	3,100	3.80	1	VALLIBEL ONE	2,450	19.30		3
SWARNAMAHAL FIN	13,272	3.90	7	VALLIBEL ONE	1,100	19.20		2
SWARNAMAHAL FIN	2,500	3.80	1	VALLIBEL ONE	22,100	19.10		5
SWARNAMAHAL FIN	1,000	3.90	1	VALLIBEL ONE	4,599	19.00		0.30 2
SWARNAMAHAL FIN	3,000	3.80	2		Total Tra	des		3,381
SWARNAMAHAL FIN	1,000	3.90	1			නු / வியாபார	மொத்தம்	0,001
SWARNAMAHAL FIN	8,041	3.80	2		DEFAULT BO	OARD		
SWARNAMAHAL FIN	15,658	3.90	4	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	67,500	2.60	5	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛ ා නහ		නනුදෙනු வியாபாரம்
TESS AGRO	100,404	2.60	19		5. [
TESS AGRO	400	2.60	1	ALUFAB	500	26.40		1
TESS AGRO	10,000	2.50	5	ALUFAB	3,500	25.50		3
TESS AGRO	100,205	2.60	6	ALUFAB	101	25.70		2
TESS AGRO	30,399	2.50	4	ALUFAB	500	25.50		4
TESS AGRO	40,000	2.50	4	ALUFAB	1,000	25.30		1
TOUCHWOOD	3,000	16.70	1	ALUFAB	500	25.20	0.10	1
TOUCHWOOD	5,000	16.80	3	CFT	1,701	7.60		6
TOUCHWOOD	400	16.90	2	CFT	1,750	7.50		2
TOUCHWOOD	5,040	16.80	4	CFT	4,250	7.40		0.20 2
TOUCHWOOD	1,040	16.90	3	HUEJAY	100	78.40		1
TOUCHWOOD	2,000	16.50	1	HUEJAY	100	79.30		2
TOUCHWOOD	3,200	16.90	7	HUEJAY	101	79.90	2.80	2
TOUCHWOOD	29,500	16.60	6	LANKA CEMENT	1,000	10.40		1
TOUCHWOOD	10,004	16.50	6	LANKA CEMENT	407	10.60		2
	•		_	LANKA CEMENT	5,801	10.70		2
TOUCHWOOD	500	16.60	1	LANKA CEMENT	392	10.70		2
TOUCHWOOD	73,906	16.50	17	LANKA CEMENT	3,500	10.30		2
TOUCHWOOD	2,000	16.40	2	LANKA CEMENT	10,607	10.50		7
TOUCHWOOD	28,000	16.30	4	LANKA CEMENT	700	10.60		2
TOUCHWOOD	3,100	16.50	3	LANKA CEMENT	1,079	10.50	0.20	2
TOUCHWOOD	3,000	16.40	2	RADIANT GEMS	100	79.90	0.20	1
TOUCHWOOD	36,994	16.50	9	RADIANT GEMS	301	80.00		4
TOUCHWOOD	1,000	16.80	8	TO COUNTY OLIVIO				
TOUCHWOOD	506	16.50	2		Total Tra මළු ඉහළෙ	ides இ / வியாபார	மொக்கம்	3,381
TOUCHWOOD	400	16.40	1		වුල ගනුදේ	<u>,22</u> / 02/02/111/11/1	அநாத்தம	
TOUCHWOOD	32,134	16.30	2					
TOUCHWOOD	1,200	16.30	2					
TOUCHWOOD	10,642	16.40	5					
TOUCHWOOD	3,558	16.40	3					
TOUCHWOOD	7,000	16.30	3					
TOUCHWOOD	5,542	16.40	2					
TRADE FINANCE	1,600	13.90	1					
TRADE FINANCE	17,602	14.00	14					
TRADE FINANCE	100	13.50	1					
TRADE FINANCE	1,358	13.50	0.10 4					
UDA PUSSELLA WA	100	32.90	0.10 1					
VALLIBEL ONE	500	19.60	1					
VALLIBEL ONE	100	19.40	1					
VALLIBEL ONE	2,300	19.30	7					
VALLIBEL ONE	100	19.50	1					
VALLIBEL ONE	5,150	19.30	5					
VALLIBEL ONE	100	19.40	1					
VALLIBEL ONE	500	19.50	2					
VALLIBEL ONE	100	19.60	1					
			<u>.</u>					

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Special Lots on 24-10-2012 විශේෂ කොටස් සමූහයන් / ඛ්රීಕட தொகுதிகள்

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල ஏ.நி.ச ඛ්කහ	අවසන් ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி බ්யாபாரத்தினம்	උපරීම உயர்வு	අවම ළ ණහුவු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
BANKS FINANCE AND INSUM AIN BOARD	JRANCE									
ALLIANCE	725.90	725.00	24/10/12	739.50	725.00	4,842	2,430,000	219951	1,763,937,000	2,205,912
ARPICO	90.00	90.00	22/10/12	0.00	0.00	22,118	4,462,500	0	401,625,000	4,312,584
ASIA CAPITAL	31.90	31.90	24/10/12	31.90	31.90	100,895,047	110,000,000	32	3,509,000,000	109,506,439
AVIVA NDB (+)	367.00	367.00	24/10/12	367.00	367.00	26,241	30,000,000	2936		29,413,562
CENTRAL FINANCE	166.00	165.50	24/10/12	169.00	165.50	12,193,083	104,883,333	4381341	17,410,633,278	91,598,989
CIFL CEYLINCO INS.[X.0000] (+)	5.50 328.90	5.40 340.00	24/10/12 22/10/12	5.70 0.00	5.40 0.00	122,305 2,211,472	83,426,733 6,414,480	672569 0	458,847,032	82,617,307 6,002,682
CEYLINCO INS. (+)	875.00	875.00	24/10/12	875.00	875.00	2,146,382	20,000,000	_	17,500,000,000	15,146,533
CDB[X.0000]	28.70	28.70	23/10/12	0.00	0.00	800,324	8,005,984	0	17,000,000,000	7,286,377
CDB	38.60	39.50	24/10/12	39.50	38.10	917,202	46,299,223	408950	1,787,150,008	31,765,661
COMMERCIAL	92.00	92.00	24/10/12	95.00	90.00	11,377,978	53,473,748	62151449		52,229,053
BANK[X.0000] (+)										
COMMERCIAL BANK (+)	104.30	104.00	24/10/12	106.00	104.00	284,062,134	779,225,073		81,273,175,114	767,269,796
DFCC BANK FIRST CAPITAL	108.30 12.50	108.10 12.50	24/10/12 24/10/12	108.80 12.70	108.00 12.50	62,114,217 3,587,276	265,097,688 101,250,000	43869 61592	28,710,079,610 1,265,625,000	259,430,673 100,000,539
HNB[X.0000] (+)	12.50	12.50	24/10/12	12.70	12.50	3,587,276 16,159,531	79,540,753	12709497	1,200,025,000	71,077,087
HNB (+)	150.00	150.00	24/10/12	150.00	150.00	72,187,177	317,529,031	15000	47,629,354,650	313,701,423
HNB ASSURANCE (+)	47.50	47.50	24/10/12	47.50	47.50	579,588	50,000,000	2755	2,375,000,000	48,239,243
HDFC (+)	56.20	56.20	24/10/12	56.40	56.20	186,228	64,710,520	64701	3,636,731,224	60,019,000
LOLC	51.70	51.90	24/10/12	51.90	51.20	143,953,209	475,200,000	562119	24,567,840,000	466,982,780
LANKA VENTURES	31.30	31.30	24/10/12	31.30	31.30	472,874	50,000,000	31	1,565,000,000	49,829,098
LB FINANCE	160.00	165.00	24/10/12	165.00	154.00	377,070	69,257,142	2418635	11,172,114,240	68,089,892
MERCHANT BANK (+) N D B CAPITAL (+)	22.60 430.00	22.70 430.00	24/10/12 23/10/12	23.50 0.00	22.50 0.00	1,918,027 9,726	135,000,000 43,855,007	104005 0	3,051,000,000 18,857,653,010	134,496,057 43,853,700
NATION LANKA	10.90	10.90	24/10/12	11.20	10.70	3,632,296	249,912,812	3525079	2,724,049,651	248,533,107
NATION LANKA[W.0021]	2.70	2.60	24/10/12	2.80	2.60	48,449	29,989,537	124490	_,, _ ,, , , ,, ,, , , ,	29,990,686
NAT. DEV. BANK (+)	133.90	134.00	24/10/12	135.00	133.00	61,762,459	164,201,902	8921190	21,986,634,678	157,305,634
NATIONS TRUST (+)	57.50	57.50	24/10/12	58.80	57.50	24,978,579	230,607,283	1846988	13,259,918,773	229,796,041
PAN ASIA (+)	19.20	19.20	24/10/12	19.40	19.20	50,337,315	295,041,086	161438	5,664,788,851	283,450,080
PEOPLES LEASING	12.50	12.50	24/10/12	12.60	12.50		1,560,000,160		19,500,002,000	
PEOPLE'S MERCH S M B LEASING (+)	16.10 1.00	16.20 1.00	24/10/12 24/10/12	16.20 1.10	16.00 1.00	7,204,583	67,500,000	12886 56002	1,086,750,000	66,728,814
S M B LEASING (+)		.40	24/10/12	0.50	0.40	35,383,235	1,191,766,772 614,066,101	130166	1,191,766,772	606,448,461
SAMPATH (+)	199.00	199.00	24/10/12	199.40	198.50	9,022,184	162,608,217		32,359,035,183	153,028,502
SANASA DEV. BANK (+)	78.10	79.90	24/10/12	80.00	76.00	1,490,229		344349		11,766,315
SEYLAN BANK (+)	61.00	61.00	24/10/12	61.10	58.10	376,583		757080	10,573,333,313	166,395,780
SEYLAN BANK[X.0000] (+)	32.80	32.70	24/10/12	32.80	32.50	1,964,645	164,746,666	747077		161,832,974
SINGER FINANCE	14.70	14.70	24/10/12	14.90	14.70	172,784	165,333,334	63455	2,430,400,010	165,088,427
THE FINANCE CO.[X.0000]	7.00	7.20	24/10/12	7.30	7.00	400 557	100,000,000	95999	4 075 057 404	92,483,000
THE FINANCE CO. UNION ASSURANCE (+)	22.00 95.10	22.00 95.00	24/10/12 24/10/12	22.80 98.00	22.00 95.00	420,557 29,623	57,966,232 75,000,000	226645 114456	1,275,257,104 7,132,500,000	49,638,807 21,737,909
UNION BANK (+)	15.00	15.00	24/10/12	15.00	14.80	164,210,111	349,250,000	713571	5,238,750,000	
VALLIBEL FINANCE	36.50	37.20	24/10/12	37.20	36.00	894,203	41,550,600	1114498	1,516,596,900	41,486,800
DIRI SAVI BOARD										
MULTI FINANCE	32.50	32.50	24/10/12	32.50	31.00	40,906	22,462,039	1565	730,016,268	22,294,643
ABANS FINANCIAL	33.00	33.00	24/10/12	38.90	33.00	12,000	37,000,000	56515	1,221,000,000	36,125,072
AMANA TAKAFUL (+)	1.60	1.70	24/10/12	1.70	1.60		1,000,000,720	89147	1,600,001,152	
CAPITAL LEASING (+)	0.00	22.35	04/40/40	0.00	0.00	1,999,999	20,000,000	226975	1 454 626 011	20,000,000
ASIA ASSET ASIAN ALLIANCE (+)	2.60 88.00	2.60 88.00	24/10/12 24/10/12	2.70 88.90	2.60 88.00	13,991,626 101,241	559,471,889 37,500,000	326875 577558	1,454,626,911 3,300,000,000	523,089,986 37,490,469
AMF CO LTD	425.00	425.00	19/10/12	0.00	0.00	313		0	2,383,550,875	
BIMPUTH FINANCE	35.00	35.00	24/10/12	36.30	35.00	0		4540	707,000,070	
CAL FINANCE	25.00	25.00	24/10/12	27.50	25.00	319,951	33,920,282	4728	848,007,050	
CHILAW FINANCE	15.70	15.70	24/10/12	15.70	15.70	500		20410	440,917,984	28,083,948
COM.CREDIT	15.00	15.00	24/10/12	15.30	15.00	112,370	218,074,365	190653	3,271,115,475	
COMM LEASE & FIN	3.70	3.70	24/10/12	3.80	3.70		6,377,711,170		23,597,531,329	
ENTRUST SEC	18.80	18.20	24/10/12	20.00	18.20	0	33,000,014	282	620,400,263	
G S FINANCE JANASHAKTHI INS. (+)	695.00 11.00	695.00	24/10/12 24/10/12	695.00	695.00 11.00	0 15,621,486	22,500,000 363,000,132	695 2224461	15,637,500,000 3,993,001,452	
LANKAORIXFINANCE	3.70	11.00 3.70	24/10/12	11.10 3.80	3.70		2,800,000,000		10,360,000,000	
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10		004200	6,613,200,000	
NANDA FINANCE	7.10	7.10	24/10/12	7.10	7.10	28,688		85200	715,088,783	97,306,230

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச ඛ්නෙහ	ගනුදෙනු මිල இහුනි ඛායාගාර්	අවසන් ගනුදෙනු දින இழுதி බ්யாபாரத்தினம்	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
BANKS FINANCE AND INS	URANCE						·			
DIRI SAVI BOARD										
ORIENT FINANCE	16.90		22/10/12	0.00	0.00	0	115,625,000	0	1,954,062,500	115,617,194
PEOPLE'S FIN	28.60		24/10/12	29.50	28.60	313,168	74,576,979	602893	2,132,901,599	74,270,035
SENKADAGALA	50.00		24/09/12	0.00	0.00	7,401,432	53,368,000	0	2,668,400,000	46,634,372
SINHA PUTHRA FIN SOFTLOGIC CA P	82.20 6.90		24/10/12 24/10/12	82.30 7.10	82.20 6.90	3,760 182,986	6,295,893 299,200,000	8138 7598	517,522,405 2,064,480,000	5,729,756 283,044,709
SOFTLOGIC FIN	29.00		24/10/12	29.10	29.00	104,312	37,453,951	377	1,086,164,579	30,292,871
SWARNAMAHAL FIN	3.90		24/10/12	4.00	3.80	850,200	500,000,140	918610	1,950,000,546	500,000,140
TRADE FINANCE	13.50	13.50	24/10/12	14.00	13.50	1,480,789	56,800,400	288365	766,805,400	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TO MAIN BOARD	BACCO									
BAIRAHA FARMS	154.30	155.50	24/10/12	156.00	154.00	63,750	16,000,000	688432	2,468,800,000	15,778,433
CARGILLS	147.50		24/10/12	147.50	147.50	6,970,412	224,000,000		33,040,000,000	218,571,898
CEYLON BEVERAGE	450.00		24/10/12	450.00	450.00	4,727,811	20,988,090	14850	9,444,640,500	19,091,669
COLD STORES TEA SERVICES	125.20 660.00		24/10/12 23/10/12	126.50 0.00	125.10 0.00	5,305,506 163,899	95,040,000 20,000,000		11,899,008,000 13,200,000,000	88,871,086 19,965,873
CEYLON TOBACCO (+)	705.00		24/10/12	705.00	705.00	180,172,407	187,323,751		132,063,244,455	11,478,387
COCO LANKA[X.0000]	35.00		24/10/12	35.00	35.00	156,089	1,800,000	10500	102,000,244,400	1,799,859
COCO LANKA	45.80		24/10/12	45.90	44.00	91,636	21,600,000	1631	989,280,000	10,474,428
CONVENIENCE FOOD	158.40	158.40	24/10/12	158.40	148.70	2,858	2,750,000	1064	435,600,000	2,527,571
DISTILLERIES	140.00		24/10/12	140.00	140.00	58,853,350	300,000,000		42,000,000,000	296,393,070
HA RISCHA NDRA	2,213.20		19/10/12	0.00	0.00	9,311	959,800	0	2,124,229,360	609,915
KEELLS FOOD	69.10		24/10/12 24/10/12	69.10	69.10	123,905	25,500,000	3317	1,762,050,000	25,417,127
KOTMALE HOLDINGS LMF	40.00 90.20		24/10/12	40.00 93.00	40.00 90.00	67,462 569,446	31,400,000 39,998,000	201480 638559	1,256,000,000 3,607,819,600	31,239,121 33,619,099
LION BREWERY	247.10		24/10/12	250.00	247.00	25,306,546	80,000,000	1482547		60,259,239
NESTLE (+)	1,210.30		24/10/12			50,497,175	53,725,463	799800	65,023,927,869	52,897,930
TEA SMALLHOLDER	50.10	50.10	24/10/12	50.10	50.10	27,780	30,000,000	5010	1,503,000,000	29,684,182
THREE ACRE FARMS (+) DIRI SAVI BOARD	57.90	58.40	23/10/12	0.00	0.00	6,095,660	23,545,000	0	1,363,255,500	23,136,901
HVA FOODS	14.20	14.30	24/10/12	14.80	14.00	282,508	66,428,660	1737251	943,286,972	66,350,229
RAIGAM SALTERNS	2.80		24/10/12	2.90	2.70	5,106,100	282,207,320	32970	790,180,496	281,493,520
RENUKA AGRI	4.90	4.90	24/10/12	4.90	4.90	114,356,371	561,750,000	344539	2,752,575,000	295,548,031
DEFAULT BOARD	A OFFICIAL	2								
CHEMICALS AND PHARM MAIN BOARD	ACEUTICAL	_5								
CIC	78.00	78.00	24/10/12	78.00	75.00	3,448,524	72,900,000	540	5,686,200,000	70,970,351
CIC[X.0000]	58.00		24/10/12	58.00	58.00	1,662,851	21,870,000	11658		21,062,938
CHEMA NEX	79.70		22/10/12	0.00	0.00	98,157	15,750,000	0	1,255,275,000	15,429,460
HAYCARB INDUSTRIAL ASPH.	172.00 250.50		22/10/12 23/10/12	0.00	0.00	1,210,707 8,432	29,712,375 666,562	0	5,110,528,500 166,973,781	29,168,024 596,139
MORISONS[X.0000]	117.60		17/10/12	0.00	0.00	139,440	1,742,490	0	100,913,101	1,603,830
MORISONS	188.10		24/10/12		188.10	107,336	5,808,290	8100	1,092,539,349	5,464,740
LANKEM CEYLON	179.50		24/10/12	179.50	179.50	202,577	24,000,000	180	4,308,000,000	20,438,364
MULLERS	1.90		24/10/12	2.00	1.80	4,865,599	283,000,000	179032	537,700,000	279,249,581
SINGALANKA	104.00		24/10/12	106.00	100.00	3,562,536	5,540,828	57352	576,246,112	5,348,872
UNION CHEMICALS (+) DIRI SAVI BOARD	580.00	580.00	24/10/12	580.00	580.00	10,011	1,500,000	56260	870,000,000	1,240,136
PC PHARMA	9.80	9.90	24/10/12	10.00	9.80	71,998	101,000,020	67823	989,800,196	101,000,020
CLOSED END FUNDS										
M AIN BOARD NAMAL ACUITY VF[U.0000	0] 69.00	69.00	24/10/12	69.00	69.00	0	10,751,200	69		10,672,600
CONSTRUCTION AND ENG	•									
M AIN BOARD DOCKY ARD (+)	221.60	223.00	24/10/12	223.00	220.50	37,779,816	71,858,924	23042	15,923,937,558	71,209,848
LANKEM DEV.	8.20		24/10/12	8.30	8.10	306,345	60,000,000	10577	492,000,000	59,928,077
MTD WALKERS	28.60		24/10/12	28.90	27.60	104,592,510	114,357,140	342753	3,270,614,204	114,203,531
DIRI SAVI BOARD										
ACCESS ENG SL	19.10	19.10	24/10/12	19.20	19.00	7,574,068	1,000,000,000	2299181	19,100,000,000	996,731,320

ROYAL PALMS

61.70

61.70

24/10/12

61.70

61.70

2,671,943

50,000,000

62 3,085,000,000

49,204,401

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Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල ௭.நி.ச ඛ්ගෙහ	ගනුදෙනු මිල	අවසන් ගනුදෙනු	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු	නිකුත් කළ පුමාණය	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පාල්ටුදීකරණය	සී.ඩි.එස්. පුමාණය
		இறுதி வியாபாரம் 6	ළින இறுதி வியாபாரத்தினம்			வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின் அளவு		පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
DIVERSIFIED HOLDINGS							·			
M AIN BOARD										
AITKEN SPENCE	127.20		24/10/12	128.00	123.50	183,458,384	405,996,045		51,642,696,924	403,933,995
C T HOLDINGS CARSONS	143.00 440.00		24/10/12 24/10/12	157.50 440.00	143.00 440.00	14,270,618 34,968,682	183,097,253 196,386,914		26,182,907,179 86,410,242,160	175,359,844 192,279,285
DUNAMIS CAPITAL	12.70		24/10/12	12.70	12.70	14,938,493	122,997,050	2553		102,300,352
EXPOLANKA	7.10		24/10/12	7.20	7.10		1,954,915,000		13,879,896,500	
FINLAYS COLOMBO (+)	299.60		28/09/12	0.00	0.00	34,113,245	35,000,000		10,486,000,000	34,946,537
HAYLEYS	301.00		24/10/12	301.00	300.00	1,855,689	75,000,000		22,575,000,000	63,461,625
HEMAS HOLDINGS	28.80		24/10/12	28.80	28.70	35,884,347			14,840,369,856	514,479,530
JKH	207.60		24/10/12	209.00	207.10	436,149,372	851,286,967		176,727,174,349	822,096,813
RICHARD PIERIS SOFTLOGIC	8.10 11.30		24/10/12 24/10/12	8.30		1,152,908,224 27,773,365	1,939,237,625	917867 179039	15,707,824,763	
SUNSHINE HOLDING	28.40		24/10/12	11.50 28.60	11.30 28.30	46,174,256	779,000,000 133,333,330	115135	8,802,700,000 3,786,666,572	778,548,280 132,955,960
FORT LAND	35.80		24/10/12	36.90	35.60	1,837,955	180,000,000	3620329	6,444,000,000	177,438,890
DIRI SAVI BOARD						, , , , , , , , ,	-,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
BROWNS INVSTMNTS	3.60	3.60	24/10/12	3.70	3.60	23,155,185	1,860,000,000	124597	6,696,000,000	1,859,980,000
FREE LANKA	2.60	2.60	24/10/12	2.70	2.60	19,484,810	1,368,000,000	1754224	3,556,800,000	1,365,273,700
PCH HOLDINGS	9.80		24/10/12	9.80	9.80	0		20	2,469,602,372	251,999,742
TA PROBANE	4.60		22/10/12	0.00	0.00	80,100	732,949,140	0	- / - / / -	732,536,640
VALLIBEL ONE FOOTWEAR AND TEXTILE	19.10 S	19.00	24/10/12	19.60	19.00	1,989,102	1,086,559,353	895340	20,753,283,642	1,075,218,353
M AIN BOARD										
CEYLON LEATHER	88.80		24/10/12	89.90	85.00	1,587,983	34,233,774	2375604	3,039,959,131	34,073,878
CEYLON LEATHER[W.0013	•		24/10/12	10.00	9.70	135,449	25,000,000	9643		24,990,962
CEYLON LEATHER[W.0014	•		24/10/12	9.90	9.40	260,830	25,000,000	56910	4 075 770 400	24,990,962
HAYLEYS - MGT KURUWITA TEXTILE DIRI SAVI BOARD	11.00 22.20		24/10/12 24/10/12	11.50 22.30	11.00 22.00	10,541,804 1,027,600	152,343,318 25,000,000	135576 11090	1,675,776,498 555,000,000	150,939,130 24,745,047
ODEL PLC	23.10	23.60	24/10/12	23.60	23.00	64,650,847	144,950,000	397673	3,348,345,000	144,642,700
HEALTH CARE			_							
M AIN BOARD ASIRI	11.40	11.40	24/10/12	11.50	11.30	285 984 228	1,099,092,308	663929	12,529,652,311	1 050 265 843
ASIRI SURG	8.90		24/10/12	9.00	8.90	146,634		503		492,200,415
DURDANS[X.0000]	70.00		24/10/12	70.00	70.00	78,499	8,345,454	70	.,,,	8,007,185
DURDANS	88.00		24/10/12	88.00	88.00	144,457	25,527,272	88	2,246,399,936	24,198,045
NAWALOKA	3.30		24/10/12	3.30	3.20		1,409,505,596	132040	4,651,368,467	
LANKA HOSPITALS (+) DIRI SAVI BOARD	42.90	42.90	24/10/12	43.90	42.90	65,857,902	223,732,169	869517	9,598,110,050	221,107,370
ASIRI CENTRAL	255.80	260.00	24/10/12	260.00	255.00	2,420,083	22,333,957	153500	5,713,026,201	15,009,593
HOTELS AND TRAVELS MAIN BOARD										
A.SPEN.HOT.HOLD.	70.00	71.00	24/10/12	71.00	70.00	7,052,454	336,290,010	5548691	23,540,300,700	334,639,907
AMAYA LEISURE	79.00		24/10/12	80.00	78.00	381,706	48,034,238	23637		47,208,122
AHOT PROPERTIES	77.00		24/10/12	77.00	77.00	28,249,537	442,775,300		34,093,698,100	111,049,406
BERUWELA WALKINN	78.00	78.00	24/10/12	78.00	78.00	730,558	900,000	7800	70,200,000	878,430
BROWNS BEACH	23.10	23.20	24/10/12	23.90	22.70	409,937	129,600,000	4275209	2,993,760,000	129,253,458
HOTELS CORP.	22.30		24/10/12	22.50	22.30		171,825,201	22524	3,831,701,982	170,509,874
CITRUS LEISURE	29.00		24/10/12	29.40	28.20	134,922	79,676,947	152688	2,310,631,463	79,258,418
CITRUS LEISURE[W.0019] DOLPHIN HOTELS	5.10		24/10/12 24/10/12	5.20	5.00 37.90	434,813	62,922,604	437261	1 201 616 126	62,917,188
EDEN HOTEL LANKA	38.00 35.80		24/10/12	38.80 36.50	37.90 34.50	262,956 492,765	31,621,477 52,800,000	320331 1014105	1,201,616,126 1,890,240,000	30,553,178 52,366,631
GALADARI (+)	14.50		24/10/12	14.70	14.50	141,563,666	182,434,060	217718		126,104,667
HOTEL SERVICES	16.00		24/10/12	16.00	16.00	2,458,241	176,000,000	68960		174,770,020
HOTEL SIGIRIYA	87.60		24/10/12	88.10	86.50	135,758	5,859,000	77003	513,248,400	3,794,747
HUNAS FALLS	62.00	62.00	23/10/12	0.00	0.00	14,777	5,625,000	0		5,474,431
KEELLS HOTELS	13.30		24/10/12	13.50	13.20		1,456,146,780		19,366,752,174	577,371,519
MA HA WELI REA CH	20.90		24/10/12	22.90	20.90	39,549,013	47,066,447	14732		45,841,926
PALM GARDEN HOTL	155.10		23/10/12	0.00	0.00	18,950	7,200,000	520	1,116,720,000	6,652,408
PEGASUS HOTELS RENUKA CITY HOT.	40.60 255.00		24/10/12 24/10/12	41.20 260.00	40.50 255.00	128,492 21,007	30,391,538 7,000,000	528 1535	1,233,896,443 1,785,000,000	30,205,412
RENUKA CITY HOT. RIVERINA HOTELS	255.00 96.70		24/10/12	0.00	0.00	21,007 19,570	7,000,000 14,181,699	1535		6,899,616 13,518,756
DOVAL DALMS	90.70 61.70		24/09/12		61.70	2 674 042	50,000,000	62	,- ,,	10,010,700

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Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர் 6	පු.බ.සා මිල 1.நி.ச ඛ්නෙහ	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி வியாபாரத்தினம்		අවම යුගුගුவු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
HOTELS AND TRAVELS										
M AIN BOARD										
SERENDIB HOTELS[X.0000]	19.00		24/10/12	19.00	19.00	7,414,113	36,011,056	19000		21,928,938
SERENDIB HOTELS SIGIRIYA VILLAGE	26.00 72.00		24/10/12 23/10/12	26.40 0.00	26.00 0.00	15,544,836 51,182	75,514,738 9,000,000	8063 0	1,963,383,188 648,000,000	50,109,234 8,960,994
TAJ LANKA	30.30		24/10/12	30.50	30.30	115,349,702	139,637,494	156578	4,231,016,068	101,484,304
TANGERINE	66.10		23/10/12	0.00	0.00	1.0,010,702	20,000,000	0	1,322,000,000	18,999,138
KANDY HOTELS	10.20	10.30	24/10/12	10.30	10.00		577,500,000	312604	5,890,500,000	541,176,510
NUWARA ELIYA	1,340.00		23/10/12	0.00	0.00	35,090	2,003,870	0	2,685,185,800	1,943,469
TRANS ASIA DIRI SAVI BOARD	78.00	78.00	24/10/12	78.20	78.00	97,490	200,000,000	29250	15,600,000,000	142,103,568
BERUWALA RESORTS	2.70		24/10/12	2.80	2.70	9,944,700	600,000,000	99239	1,620,000,000	595,164,231
CITRUS KALPITIYA MARAWILA RESORTS	7.50 7.90		24/10/12 24/10/12	7.80 8.10	7.50 7.90	619,055 480,751	161,200,010 122,500,000	38928 1458825	1,209,000,075 967,750,000	160,000,009 122,234,410
RAMBODA FALLS	17.60		24/10/12	18.40	7.90 17.50	265,000	20,000,000	33399	352,000,000	19,993,400
LIGHTHOUSE HOTEL	46.80		22/10/12	0.00	0.00	308,400	46,000,000	0	2,152,800,000	41,386,600
FORTRESS RESORTS	17.20		24/10/12	17.90	17.00	165,081	110,886,684	35779	1,907,250,965	110,751,706
CITRUS WASKADUWA DEFAULT BOARD	7.30	7.30	24/10/12	7.30	7.30	145,000	155,600,010	183	1,135,880,073	39,400,008
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 INFORMATION TECHNOLO	100.00 GY	100.00	24/10/12	100.00	100.00	349,531	2,750,000	100	275,000,000	1,676,823
MAIN BOARD PC HOUSE	6.10	6.20	24/10/12	6.40	6.10	3,981,179	228,933,334	552320	1,396,493,337	228,484,934
DIRI SAVI BOARD						.,,	.,,.		,,	, , , , ,
E - CHANNELLING	5.90	6.00	24/10/12	6.00	5.80	6,088,546	122,131,415	379829	720,575,349	121,688,420
INVESTMENT TRUSTS MAIN BOARD										
ASCOT HOLDINGS	172.00	172.00	23/10/12	0.00	0.00	362,624	7,985,505	0	1,373,506,860	7,627,138
CEYLON GUARDIAN	176.20	176.20	24/10/12	176.20	176.10	246,674	82,096,719	245685	14,465,441,888	79,536,099
CEYLON INV.	86.10		24/10/12	86.10	86.10	3,945,764	98,514,874	4305	8,482,130,651	95,055,091
CFI CIT	118.00		24/10/12	118.00	107.10	54,030	6,500,000	177225	767,000,000	6,472,491
ENVI. RESOURCES[W.0003]	147.50 4.20		24/10/12 24/10/12	147.50 4.30	147.50 4.20	55,277 322,836,652	6,500,000 347,721,600	148 6729	958,750,000	6,472,268 347,718,158
ENVI. RESOURCES[W.0006]	4.70		24/10/12	5.10	4.70	319,982,005	347,721,600	109352		347,718,154
ENVI. RESOURCES	14.60		24/10/12	15.00	14.50	274,597,622	349,367,119	512643	5,100,759,937	349,213,343
RENUKA HOLDINGS	40.40		24/10/12	41.90	40.30	216,465	44,517,313	2099	1,798,499,445	21,303,193
RENUKA HOLDINGS[X.0000] SHAW WALLACE	27.00 275.10		24/10/12 18/10/12	29.90 0.00	27.00 0.00	255,219 3,109,438	6,428,415 5,120,546	5431 0	1,408,662,205	6,355,316 4,841,766
DIRI SAVI BOARD	273.10	273.10	10/10/12	0.00	0.00	3,109,430	3,120,340	U	1,400,002,203	4,041,700
GUARDIAN CAPITAL	54.70	54.50	24/10/12	57.50	54.50	69,676	25,833,808	183382	1,413,109,298	25,788,473
LAND AND PROPERTY M AIN BOARD										
CTLAND	25.10	25.10	24/10/12	25.10	24.70	1,082,387	48,750,000	1927	1,223,625,000	47,987,049
CARGO BOAT	88.50		23/10/12	0.00	0.00	259,239	10,200,036	0	902,703,186	10,105,971
CITY HOUSING	16.10		24/10/12	17.00	16.10	632,028	13,379,850	252883	215,415,585	9,058,009
COLOMBO LAND (+)	37.10		24/10/12 24/10/12	38.50	36.00 71.00	72,513,321 24,839	199,881,008	1957764 710	7,415,585,397	159,641,711
COMMERCIAL DEV. (+) EAST WEST	71.00 15.80		24/10/12	71.00 16.50	71.00 15.80	24,839 87,665,989	12,000,000 138,240,000	32343	852,000,000 2,184,192,000	11,857,356 137,363,572
EQUITY	33.50		24/10/12	35.00	33.50	18,510	40,321,730	10120	1,350,777,955	40,215,904
EQUITY TWO PLC	26.40		17/10/12	0.00	0.00	120,200	31,000,000	0	818,400,000	30,854,270
KELSEY	15.20		24/10/12	15.20	15.20	11,631	17,429,274	76	264,924,965	17,170,336
ON'ALLY	62.00		24/10/12	62.00	56.00	49,643	17,500,770	1180	1,085,047,740	6,958,973
OVERSEAS REALTY (+)	14.00 46.50		24/10/12 24/10/12	14.10 46.50	14.00 46.40	720,468,018 114,507	843,484,359 66,000,000		11,808,781,026 3,069,000,000	842,669,446
PDL (+) SERENDIB LAND	46.50 1,616.00			1630.00		4,972	360,000	93 3232	581,760,000	64,850,702 239,242
SEYLAN DEVTS (+)	9.50		24/10/12	9.90	9.50	4,993,953	147,964,860	362290	1,405,666,170	142,853,360
YORK ARCADE	18.30		24/10/12	18.40	18.30	50,885	12,000,000	9218	219,600,000	11,604,434
DIRI SAVI BOARD	120.00	120.00	22/40/42	0.00	0.00	245 000	6 476 650	^	006 002 225	6 476 642
INFRASTRUCTURE TOUCHWOOD	139.90 16.40		23/10/12 24/10/12	0.00 16.90	0.00 16.30	245,923 6,017,897	6,476,650 71,270,400	0 4425675	906,083,335 1,168,834,560	6,476,643 70,652,536
DEFAULT BOARD HUEJAY	79.90	79.90	24/10/12	81.00	78.40	800	1,800,000	39601	143,820,000	1,798,147

BALANGODA (+)

36.00

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Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල ௭.நி.ச ඛ්නෙහ	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස් පුමාණය சி.டி.எஸ் அளவ
M ANUFACTURING		6.	வியாபாரத்தினம்				அளவு		சந்தை முதல்	
M AIN BOARD										
ABANS	96.00		23/10/12	0.00	0.00	48,291	4,258,800	0	408,844,800	3,986,603
ACL ACL PLASTICS	68.30 97.00	68.00 97.00	24/10/12 24/10/12	69.50 97.00	68.00 97.00	944,149 123,691	59,893,680 4,212,500	187034 97	4,090,738,344 408,612,500	58,571,367 1,837,505
ACME	16.00		24/10/12	16.50	15.90	11,396,406	25,613,280	339124	409,812,480	23,641,695
BLUE DIA MONDS	4.80	4.80	24/10/12	5.00	4.80	836,772	103,300,891	206051	495,844,277	89,694,003
BLUE DIA MONDS[X.0000]	1.80		24/10/12	1.90	1.80	3,048,526	153,369,800	69301		146,822,793
BOGALA GRAPHITE (+)	28.00	27.00	24/10/12	28.40	27.00	42,503,824	47,316,452	11595	1,324,860,656	45,794,725
CENTRAL IND.	67.10		24/10/12	69.00	67.10	680,884	9,884,214	219595	663,230,759	9,621,720
GRAIN ELEVATORS (+)	57.70		24/10/12	61.50	57.00	41,723,638	60,000,000	1701219	3,462,000,000	57,637,640
CHEVRON (+) DANKOTUWA PORCEL	197.00 16.30	197.00 16.20	24/10/12 24/10/12	200.00 17.00	197.00 16.20	30,879,270 8,840,520	120,000,000 72,245,742	29139487 357285	23,640,000,000 1,177,605,595	119,612,916 69,725,234
DIPPED PRODUCTS	105.00	105.00	24/10/12	105.00	105.00	4,785,942	59,861,512	1260	6,285,458,760	57,229,970
HAYLEYS EXPORTS	30.00		24/10/12	30.00	29.00	11,651	8,000,000	72650	240,000,000	7,506,946
KELANI CABLES	73.00		24/10/12	73.00	73.00	33,868	21,800,000	73000	1,591,400,000	20,681,898
KELANI TYRES	36.40	36.80	24/10/12	36.80	36.00	9,523,052	80,400,000	36673	2,926,560,000	78,700,876
LANKA ALUMINIUM	36.00	36.00	24/10/12	37.90	36.00	6,894,982	13,702,823	68343	493,301,628	13,500,378
LANKA CERAMIC	61.50		23/10/12	0.00	0.00	22,100	30,000,000	0	1,845,000,000	29,731,808
LANKA FLOORTILES	62.00	62.00	24/10/12	62.10	62.00	933,243	53,050,410	128571	3,289,125,420	52,557,257
LANKA WALLTILE LAXAPANA	60.10 6.70	60.10 6.70	24/10/12 24/10/12	62.50 7.10	60.10 6.70	463,857 129,562	54,600,000 39,000,000	132861 221686	3,281,460,000 261,300,000	52,991,679 38,903,232
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	221000	1,597,456,939	46,704,635
PIRAMAL GLASS	6.00	6.10	24/10/12	6.10	6.00	238,552,048	950,086,080	51709	5,700,516,480	921,848,668
PRINTCA RE PLC	33.50		24/10/12	33.50	33.50	198,490	85,966,670	4389	2,879,883,445	80,711,375
REGNIS (+)	68.50	68.50	24/10/12	68.60	68.50	5,203,386	9,658,168	137069	771,848,616	9,474,416
RICH PIERIS EXP	31.00	31.00	24/10/12	31.10	31.00	58,483	11,163,745	332073	346,076,095	11,055,967
ROYAL CERAMIC	100.00	100.00	24/10/12	103.00	98.00	3,284,077	110,789,384		11,078,938,400	108,751,516
SAMSON INTERNAT.	90.20		15/10/12	0.00	0.00	104,590	3,847,974	0	347,087,255	3,425,337
SIERRA CABL SINGER IND. (+)	2.60 155.00	2.60 155.00	24/10/12 24/10/12	2.70 164.70	2.60 155.00	3,699,709 3,230,749	537,512,430 3,846,300	18653 181219	1,397,532,318 596,176,500	219,606,710 3,756,785
SWADESHI	8,200.00	8200.00	07/09/12	0.00	0.00	4,394	130,666	0	1,071,461,200	117,873
SWISSTEK	16.50		22/10/12	0.00	0.00	106,825	27,372,000	0	451,638,000	27,160,761
TEXTURED JERSEY	8.60	8.70	24/10/12	8.90	8.60	271,154,185	655,002,440	395244	5,633,020,984	653,862,950
TOKYO CEMENT[X.0000]	19.00	19.00	24/10/12	19.20	18.90	12,495,428	101,250,000	458412		100,999,552
TOKYO CEMENT	29.30	29.30	23/10/12	0.00	0.00	69,271,636	202,500,000	0	5,933,250,000	142,326,273
DIRI SAVI BOARD										
AGSTARFERTILIZER AGSTARFERTILIZER[X.0000	6.90 0 15.00		24/10/12 16/02/12	7.10 0.00	6.90 0.00	1,200 0	307,526,310 17,473,690	12467 0	2,121,931,539	307,520,810 17,473,690
ORIENT GARMENTS	15.90	16.20	24/10/12	16.20	15.80	47,499	54,916,656	9520	873,174,830	54,901,056
DEFAULT BOARD	25.20	05.00	04/40/40	00.40	05.00	0.450.404	40.050.000	455747	205.070.400	4.704.404
ALUFAB LANKA CEMENT (+)	25.30 10.50		24/10/12 24/10/12	26.40 10.80	25.20 10.30	8,158,191 777,820	12,058,200 173,510,748	155747 247163	305,072,460 1,821,862,854	4,704,191 31,100,068
	10.50	10.50	24/10/12	10.00	10.30	777,820	173,310,746	247 103	1,021,002,034	31,100,000
MOTORS										
M AIN BOARD COLONIAL MTR	179.10	180.00	24/10/12	180.00	179.00	328,006	9,124,318	249267	1,634,165,354	8,591,056
DIMO	703.30		24/10/12	715.00	702.00	81,195	8,876,437	180962	6,242,798,142	8,453,560
LANKA ASHOK	1,995.10		23/10/12	0.00	0.00	1,026,002	3,620,843	0	7,223,943,869	1,062,108
SATHOSA MOTORS	224.90		23/10/12	0.00	0.00	2,900	6,033,622	0	1,356,961,588	5,955,821
AUTODROME	795.50	800.00	24/10/12	800.00	779.00	69,152	1,200,000	14319	954,600,000	1,185,768
UNITED MOTORS	99.90	99.00	24/10/12	101.90	99.00	21,965,566	67,267,084	1414718	6,719,981,692	60,639,522
OIL PALMS MAIN BOARD										
BUKIT DARAH	700.00	700.00	24/10/12	700.00	700.00	21,903,075	102,000,000	7700	71,400,000,000	94,726,708
GOOD HOPE	1,330.00		17/10/12	0.00	0.00	6,762,665	6,871,307	0	9,138,838,310	6,530,602
INDO MALAY	1,500.00		28/09/12	0.00	0.00	6,842,692	6,998,400		10,497,600,000	6,407,294
SELINSING	1,105.00		22/10/12	0.00	0.00	6,827,466	6,940,080	0	7,668,788,400	6,726,704
SHALIMAR	1,095.00	1095.00	17/10/12	0.00	0.00	5,794,596	6,940,080	0	7,599,387,600	6,940,080
PLANTATIONS MAIN BOARD										
AGALAWATTE (+)	33.00	31.00	24/10/12	37.20	31.00	3,882,700	25,000,000	3337	825,000,000	23,221,451
	20.00		,,	30	350	=,00=,100	,000,000		==0,000,000	_ 5, 1, 10 1

35.50

36.00 24/10/12 37.20

334,288

23,636,363

915151

850,909,068

22,002,818

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සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இහුනි ඛിயாபாரம்	අවසන් ගනුදෙනු දින ඹුඹුන්	உயர்வு		6	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස් පුමාණය சி.டி.எஸ் அளவு
			வியாபாரத்தினம்				_ அளவு		சந்தை முதல்	
PLANTATIONS MAIN BOARD										
BOGAWANTALAWA	12.60	12.60	24/10/12	13.30	12.50	77,522	83,750,000	25239	1,055,250,000	79,938,791
HA PUGA STENNE (+)	40.00		24/10/12		40.00	10,741,482	· ·	6280	1,852,631,560	44,258,846
HORANA	26.50		24/10/12		26.50	1,738,875	25,000,000	878940	662,500,000	22,999,433
KAHAWATTE (+)	31.90		24/10/12		31.90	3,489,936	79,889,805	256		77,795,909
KEGALLE	105.70		23/10/12		0.00	844,051	25,000,000	0		23,398,837
KELANI VALLEY (+)	80.30		24/10/12		80.30	475,865	34,000,000	482		32,042,400
KOTAGALA MADULSIMA (+)	70.40 18.00		24/10/12 24/10/12	73.80 19.00	70.20 17.10	843,300 250,490		258707 256920	2,252,800,000 522,000,000	25,411,00 ² 26,922,997
MALWATTE (+)	4.60		24/10/12		4.60	8,742,550	· ·	20135	1,033,114,736	205,318,24
MALWATTE[X.0000] (+)	4.30		24/10/12		4.20	14,999	23,000,000	8890	1,000,11.,.02	21,000,000
MASKELIYA	14.00		24/10/12		13.20	454,400	26,976,744	201773	755,348,846	25,360,422
NA MUNUKULA	79.90	79.90	24/10/12	80.00	76.20	321,898	23,750,000	3224085	1,897,625,000	21,799,079
TALAWAKELLE (+)	24.10	26.50	24/10/12	26.50	24.10	74,400		7814	, ,	21,913,27
WATAWALA	12.20	12.10	24/10/12	12.20	12.00	9,871,699	236,666,670	2183039	2,887,333,374	100,849,33
DIRI SAVI BOARD	10.00	12.00	= :::2/40	12.00	12.10	1 2 14 000	== 222 400	::4005	1 535 175 000	- : 10
ELPITIYA	18.30		24/10/12	19.00	18.10	1,944,633	72,866,428	141035	1,333,455,632	31,775,43
MET. RES. HOL. UDA PUSSELLA WA (+)	22.10 32.90		24/10/12 24/10/12	22.20 32.90	22.10 32.90	6,890,885 3,760,942	17,264,802 19,398,850	4442 3290	381,552,124 638,222,165	17,146,508 18,606,358
	32.00	J2.JU	Z4/10/12	32.00	32.00	3,700,072	13,030,000	0200	030,222,100	10,000,00
POWER AND ENERGY MAIN BOARD										
HEMAS POWER	20.50	20.50	24/10/12	21.00	20.20	2,316,380	125,200,002	161992	2,566,600,041	31,021,80
HYDRO POWER	7.30		24/10/12		7.00	4,010,000	109,088,112	202026	796,343,218	109,005,61
LANKA IOC	18.10		24/10/12		17.30	412,577,724	532,529,905	297177	9,638,791,281	529,612,20
PANASIAN POWER	2.50	2.60	24/10/12		2.50	274,268,201	500,000,000	737469	1,250,000,000	498,906,00
VALLIBEL	6.40		24/10/12		6.40	166,188,722		249383	4,781,502,278	698,298,66
VIDULLANKA DIRI SAVI BOARD	3.70	3.80	24/10/12	3.80	3.70	5,425,324	477,269,193	171025	1,765,896,014	475,687,90
LAUGFS GAS	26.70	26.50	24/10/12	28.00	26.50	664,886	335,000,086	1439656	8,944,502,296	334,345,30
LAUGFS GAS[X.0000]	18.80	18.80	24/10/12	19.00	18.80	3,313,044	52,000,000	1852515		51,494,70
MACKWOODS ENERGY	12.00	12.00	23/10/12	0.00	0.00	2,151,930	100,000,000	0	1,200,000,000	100,000,00
SERVICES MAIN BOARD										
M AIN BOARD CEYLON PRINTERS	2,199.00	2199.00	24/10/12	2269.00	2007.00	1,208	35,010	6475	76,986,990	31,52
JOHN KEELLS	2,199.00		24/10/12		64.00	1,208 281,034	35,010 60,800,000	18816		31,52 60,166,02
KALAMAZOO	2,750.00			2750.00		2,460	· ·	2750		45,91
LAKE HOUSE PRIN.	100.00		19/10/12		0.00	9,600	•	0		2,425,73
MERC. SHIPPING	179.90	179.90	24/10/12			1,393,832		3958	511,813,701	1,684,23
PARAGON	1,202.00	1200.00	24/10/12	1207.00	1200.00	4,244	100,028	19231	120,233,656	89,13
DIRI SAVI BOARD	- 44		11.0					:=:	1 100	
ASIA SIYAKA	7.20		24/10/12		7.00	739.003		8450	1,872,000,000	259,961,38
CEYLON TEA BRKRS DEFAULT BOARD	6.30	6.30	24/10/12	6.40	6.20	738,903	114,000,000	24049	718,200,000	113,780,70
			_							
STORES AND SUPPLIES										
M AIN BOARD E R CREASY	4 055 00	1055.00	04/40/12	1055.00	1055.00	12.060	0.535.458	4220	2 274 009 100	2 502 40
E B CREASY GESTETNER	1,055.00 210.00		24/10/12 24/10/12	1055.00 210.00	1055.00 210.00	12,969 1,175,060		4220 27510		2,502,49 1,698,07
HUNTERS	380.40		24/10/12		380.00	1,175,060 851,315		39192		1,698,07 5,077,29
COL PHARMACY	584.00		24/10/12		584.00	42,300		180027		1,168,74
DEFAULT BOARD			2		4		' ;= , -		1 .0,2 .,	1,1,
TELECOMMUNICATIONS MAIN BOARD	ŝ									
DIALOG (+)	8.00	8.00	24/10/12	8.10	8.00	7,384,254,317	8 143 778.405	54293	65,150,227,240	7 975.009,47
SLT (+)	41.20		24/10/12		41.00		1,804,860,000		74,360,232,000	
TRADING			4			- ,	,,			• • • •
M AIN BOARD										
BROWNS	132.60	132.50	24/10/12	132.70	132.50	6,656,037	70,875,000	46412	9,398,025,000	61,737,01
C.W.MACKIE	68.00		24/10/12		68.00	74,899	35,988,556	68		23,688,34
			23/10/12		0.00	13,430,420		0		99,846,88
EASTERN MERCHANT	12.40	12.40	20, 10, 12							
EASTERN MERCHANT OFFICE EQUIPMENT SINGER SRI LANKA (+)	3,965.00 108.00	3965.00	28/09/12 24/10/12		0.00 108.00	4,439 108,186,501	83,356 125,209,610	0	330,506,540 13,522,637,880	75,46 122,797,73

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම සம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச ඛ්නෙ	ු අවසන් ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி බ්யாபாரத்தினம்	උපරිම உயர்வு	අවම යුගුවු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
TRADING										
DIRI SAVI BOARD										
TESS AGRO	2.50	2.50	24/10/12	2.70	2.50	6,287,520	180,000,000	899179	450,000,000	177,699,370
DEFAULT BOARD										
CFT	7.40	7.40	24/10/12	7.60	7.40	568,145	140,196,000	57503	1,037,450,400	129,843,500
RADIANT GEMS	80.00	00.08	24/10/12	80.00	79.90	434,149	2,400,000	32070	192,000,000	1,346,772

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name සමාගමේ නම கம்பனி பெயர்

Quantity පුමාණය அளவு

Price මිල ഖിതെ

Turnover පිරිවැටුම புரள்வு

Sector Statistics ක්ෂේතුයික සංඛන දත්ත / தුාණුයණින් பුණ්ණිඛ්பரங்கள்

	Price Index මීල දර්ශකය ඛානභජ්‍යාද්ශ		මුඵ පුතිල	eturn Index ාත දර්ශකය ාලාකාග් සද්ශ	Turnove පිරිවැටුව புரள்வு		
Sector வீண்றும துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Value වටිනාකම பெறுமதி	Volume පුමාණය அளவு	Trades ගනුදෙනු வியாபாரம்
BANKS FINANCE AND INSURANCE	12,392.21	12,443.03	16,462.84	16,530.35	132,306,191	3,250,437	1,113
BEVERAGE FOOD AND TOBACCO	13,834.13	13,808.83	19,899.74	19,863.34	7,640,319	237,031	204
CHEMICALS AND PHARMACEUTICALS	7,846.89	7,783.01	10,844.82	10,751.84	380,944	102,162	65
CLOSED END FUNDS	0.00	0.00			69	1	1
CONSTRUCTION AND ENGINEERING	2,735.59	2,741.84	3,909.82	3,918.75	2,675,553	134,117	62
DIVERSIFIED HOLDINGS	1,829.05	1,823.68	2,037.36	2,031.38	56,644,759	1,328,436	332
FOOTWEAR AND TEXTILES	889.44	896.47	1,151.76	1,160.86	2,986,497	63,725	85
HEALTH CARE	611.82	606.09	692.30	685.82	1,819,646	119,016	61
HOTELS AND TRAVELS	3,611.55	3,602.25	4,104.43	4,093.86	26,045,436	834,138	464
INVESTMENT TRUSTS	19,233.14	19,440.68	20,568.45	20,790.40	1,246,997	66,205	89
INFORMATION TECHNOLOGY	118.40	119.68	128.05	129.44	932,149	153,917	59
LAND AND PROPERTY	515.08	522.89	657.01	666.98	7,300,783	392,314	248
MA NUFA CTURING	2,647.35	2,661.81	3,818.20	3,839.06	35,217,025	481,018	431
MOTORS	17,073.20	17,047.99	22,311.51	22,278.57	1,859,266	15,788	78
OIL PALMS	101,492.82	101,463.60	118,582.32	118,548.18	7,700	11	2
PLANTATIONS	818.52	814.23	1,075.47	1,069.83	8,139,817	326,765	241
POWER AND ENERGY	103.33	102.27	115.08	113.90	5,111,243	582,237	255
SERVICES	25,897.38	25,737.35	40,291.44	40,042.46	83,730	5,339	30
STORES AND SUPPLIES	23,837.58	24,385.61	25,652.33	26,242.08	250,949	539	26
TELECOMMUNICATIONS	156.01	161.56	191.16	197.96	219,108	10,707	44
TRADING	17,882.93	17,837.00	19,946.57	19,895.34	1,056,831	357,584	73
					291,925,013	8,461,487	3,963

Holdings in CDS සී. ඩී. එස්. තැන්පතු / சி.டி.எஸ் உடமைகள்

සී. ඩී. එස්. තැන්පතු / சி.டி.எஸ්	உடமைகள்	
	Quantity පුමාණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	66,713,385,999	1,898,457,217,398
Domestic දේශීය / உள்நாடு	49,328,208,812	1,339,888,965,816
Foreign විදේශීය / வெளிநாடு	17,385,177,187	558,568,251,581

 DEBT MARKET

 ණය වෙළෙඳපොළ / සடன் சந்தை

Corporate Debt ലാംഗම്മ ഈദ/தംബിயார்துறை கடன்	Today ਥੁਵ	Prv.Day පූර්ව දින	Govt. Securities රාජෘ සුරැකුම්පත්	Today ∉€	Prv.Day පූර්ව දින
	இன்று	முன்னைய் தினம் 03-OCT-2012	அரச பிணையங்கள்	இன்று	முன்னைய் தினம் 09-JUL-2012
Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම upள්ඛ්ශ් பெறுமதி	0	254,758	Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම ujranalai பெறுமதி	0	3,000,086
Volume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	0	2,400	Volume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	0	3,325,200
Trades (No.) ගනුදෙනු පුමාණය බ්யාயாம்	0	1	Trades (No.) ගනුදෙනු පුමාණය බා්யாபாரம்	0	1

Daily Movements Corporate Debt on 24-10-2012

දෙනික සාංගමික ණය සංචලනය / தුක්யார்துறைக் கடன்களின் தினசரி அசைவு

ෛනික සාංගමික ණය සං	30 -ච ලනය / தனியார்துறைக் கட	ன்களின் தினசர்	ர் அசைவு								
Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued	Maturity	Next Int.	Quantity	Par
සමාගමේ නම	සංකේතය	0	- " 04-0	0	* D. C	- Oa	Date	Date	Due Date	Issued	Value
கம்பனி பெயர்	සංකෙතය குறியீடு		මුදල් පුවරුව பணம் பலகை		ස්ථානිත පුවරුව	ඉදිරි පුවරුව		කල්පිරෙන දිනය	මීළඟ යුතු දිනය	නිකුත් කරන ලද පුමාණය ⁽	සම වටිනාකම
	92 9	വിനവ് -	1000ITh F1000000	, <u>ப</u> ூப்பூர் மறுதின	நிகழ்கால	எதிர்கால	-	மூதிர்வு	දනය அடுத்த வட்டி	ஒடு அறைப வழங்கப்பட்ட	
				பலகை	பலகை	பலகை		திகதி	நிலுவை திகதி	_ அளவு	பெறுமதி
BANKS FINANCE AND	INSURANCE										ľ
BARTLEET FINANCE	BFN-BC-15/06/16A13	03-10-2012	87.72	106.15	106.28	100.00	16/06/11	15/06/16	21/11/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00		28/06/10		28/12/12	39,253,300	100
BANK OF CEYLON	BOC-BC-07/12/16A11	22.04.0040	100.00	100.00	100.00		08/12/11		08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012		166.02 100.00	134.15		24/11/08		04/44/40	2,277,900	225
BANK OF CEYLON BANK OF CEYLON	BOC-BC-24/11/13B21.06 BOC-BC-24/11/13A19	17-01-2012	100.00	100.00	100.00 105.00) 24/11/08) 24/11/08		24/11/12 24/11/12	36,993,900 3,451,900	100 100
BANK OF CEYLON	BOC-BC-07/12/16B10.26	17 01 20.	100.00	100.00	100.00		08/12/11			10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00		08/12/11			23,000	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	28/06/13	10,746,700	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	•	1,000.00	,	18/12/06			467,260	1,000
COMMERCIAL BANK	COMB-BC-		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	17/12/13B13.75 COMB-BC-		1 000 00	1,000.00	1.000.00	1 000 00	18/12/06	17/12/13	21/12/12	300	1,000
COMMERCIAL DAM	17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	16/12/00	1//12/10	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
	17/12/16D15.19		,	, -	,	,		•			<i>'</i> !
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	-	1,000.00	,	26/09/06		31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00		07/09/11		31/12/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00		07/09/11		31/12/12	8,333,333	100
HNB HNB	HNB-BC-31/03/2400F		14.68	14.68 100.00	14.68		3 07/06/07 0 01/08/07		30/06/13	13,628,000	100 100
HNB	HNB-BC-31/07/22B16.75 HNB-BC-31/07/17A16		100.00 100.00	100.00	100.00 100.00		01/08/07			7,000,000 5,000,000	100 100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90		25/05/07		30/03/10	5,143,445	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00				31/12/12	3,000,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00	05/09/11	04/09/21	31/12/12	20,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00		31/12/06			2,500,000	100
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	•	1,000.00	,	22/09/08		31/12/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67	22 22 2042	1,000.00	=	1,000.00	-	22/09/08		31/12/12	1,450	1,000
LB FINANCE LB FINANCE	LFIN-BC-22/09/13B24 LFIN-BC-22/09/13A21	28-03-2012 22-03-2011		1,050.00 1,000.00	1,000.00 987.00	,	22/09/08 22/09/08			296,570 149,480	1,000 1,000
LOLC	LOLC-BC-30/06/16B11.9	ZZ-UJ-ZUII	100.00	100.00	100.00		0 05/08/11	30/06/16		1,400,000	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00		05/08/11		01/01/13	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00		16/11/11			7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00		16/11/11			400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00		16/11/11		31/12/12	2,680,800	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00					10,000,000	100
NATIONS TRUST NATIONS TRUST	NTB-BC-03/04/13A20.53		-	1,000.00 1,000.00	1,000.00 1,000.00) 28/04/09) 04/08/11		31/12/12 04/02/13	500,000 1,525,000	1,000
NATIONS TRUST	NTB-BC-03/08/16A11.5 NTB-BC-28/08/16C11.5		· ·	1,000.00	1,000.00	,) 29/08/11		28/02/13	275,000	1,000 1,000
NATIONS TRUST	NTB-BC-23/08/16B11			1,000.00	1,000.00	,	0 04/08/11		04/02/13	200,000	1,000
S M B LEASING	SEMB-BC-07/12/16D17.48	3	100.00	100.00	100.00		08/12/06			350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007		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		08/12/06			321,390	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012		100.00	100.00		10/12/07			2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97			100.00	100.00		10/12/07			433,350	100
SEYLAN BANK SEYLAN BANK	SEYB-BC-09/12/12D19.77 SEYB-BC-11/01/14A20.5		100.00 78.75	100.00 95.00	100.00 99.35		10/12/07 2 12/01/09			107,550 3,954,450	100 100
SEYLAN BANK	SEYB-BC-11/01/14A20.5 SEYB-BC-11/01/14B21.5			100.00	100.00		12/01/09			2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12A17	14-08-2012		100.00	95.00		10/12/07			2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00		12/01/09			1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	5 13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	31/12/12	33,900	100
LAND AND PROPERTY	Υ										
URBA N. DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/11/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00		05/10/10			7,300	100
URBA N.DA	UDA-BC-05/10/15A11	28-07-2011		99.91	100.00		05/10/10			97,211,600	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/04/13	2,720,000	100
1											,

Government Securities Traded on 24-10-2012

ගනුදෙනු කරන ලද රාජ්ෘ සුරැකුම්පත් / ඛ්යාහාග් செய்யப்பட்ட அரச கடன் பிணையங்கள்

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
පුවරුව	සුරැකුම්පත්	ගනුදෙනු වූ මිල	ගනුදෙනු වූ	ගනුදෙනු වූ	ගනුදෙනු වල	නිකුත් කළ	කල්පිරෙන
⊔லகை	பிணையங்கள்	வியாபார விலை	ඵලදායිත අගය	පුමාණය	වටිනාකම	දිනය	දිනය
			ഖിധாபார ഖിതെപപ്പ	வியாபார அளவு	வியாபாரப் பெறுமதி	வழங்கப்பட்ட கிககி	முதிர்வு திகதி

Corporate Debt Securities Traded on 24-10-2012

ගනුදෙනුවූ සාංගමික ණය සුරැකුම්පත් / வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
පුවරුව	සුරැකුම්පත්	ගනුදෙනු වූ මිල	ගනුදෙනු වූ	ගනුදෙනු වූ	ගනුදෙනු වල	නිකුත් කළ	කල්පිරෙන
பலகை	பிணையங்கள்	ഖിധ്വാന്യ വിതെ	ඵලදායිත අගය	පුමාණය	වටිනාකම	දිනය	දිනය
			வியாபார	வியாபார	வியாபாரப்	வழங்கப்பட்ட	முதிர்வு
			ഖിതണഖ്വ	அளவு	பெறுமதி	திகதி	திகதி

V.W.A.	පු. බ. සා	எ.நி.ச	XD	ලාභාංශ හැර	பங்கிலாபம் தவிர்ந்த
Volume Weighted Average	පුමාණය මත බර තැබූ සාමානා	எண்ணிக்கை நிறையளிக்கப்பட்ட சராசரி	Excluding dividend	(303,400,0)	ப்படைய தவர்ந்த
XC	කොටස්කර නිකුතුව	முதலாக்கல் தவிர்ந்த	XR	හිමිකම් හැර	உரிமைப்பங்கு தவிர்ந்த
Excluding scrip issue	හැර		Excluding rights		
DPS	කොටසකට ලාභාංශ	பங்கொன்றிற்கான	EPS	කොටසක -	பங்கொன்றிற்கான
Dividends Per Share	2000	பங்கிலாபம்	Earnings Per Share	ඉපැයුම්	உழைப்பு
BV Book Value	පොත් වටිනාකම	விலை — புத்தக பெறுமதி	PP Partly Paid	කොටසක් ගෙවන ලද	பகுதிவாரியாக செலுத்தப்பட்டது
RM Remarks	සටහන්	குறிப்புகள	DY Dividend Yield	ලාභාංශ ඵලදාව	பங்கிலாப விளைவு
PER	මිල ඉපැයුම	ഖിതെ உழைப்பு ഖിகிதம்	PBV	පොත්	ഖിலை — புத்தக
Price Earnings Ratio	අනුපාතය		Price to Book Value	වටිනාකමේ මිල	பெறுமதி
TF Tax Free	බදුවලින් නිදහස්	வரி விலக்கழிக்கப்பட்டது	Prem Premium	අධිමිල	தவணைக்கட்டணம்
RCAPF	නිදහස් කරගත හැකි	உயர்தர தெரிவை	W	බලපනු	பங்குஆணைப்பத்திரம்
Redeemable Cumulative Class 'A' Preference Stock	සමුචචිත A පංතියේ වරණීය තොග	கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	Warrants		
X	නිශ්ඡන්ද කොටස්	வாக்குரிமையற்ற பங்குகள	RSD	නිදහස් කරගත	மீட்கத்தகு
Non-Voting Shares			Redeemable Secured Debentures	හැකි ණයකර	பாதுகாப்பான தொகுதிக்கடன்கள்
URD	වගකීම රහිත	பாதுகாப்பற்ற மீட்கத்தகு	USRD	වගකීම් රහිත	பாதுகாப்பற்ற கீழ்நினை
Unsecured Redeemable	ණයකර	தொகுதிக்கடன்கள	Unsecured	අපුධාන නිදහස්	மீட்கத்தகு தொகுதிக்கடன்கள்
Debentures			Subordinated Redeemable Debentures	කරගත හැකි ණයකර	அறாகுதாககடனகள்
GRD	වගකීම සහිත නිදහස්	உத்தரவாதமளிக்கப்பட்ட	CGRD	පාග්ධනය සහතික -	முலதனம்
Guaranteed Redeemable	කරගත හැකි	தொகுதிக்கடன்கள்	Capital Guaranteed	කරන ලද නිදහස්	உத்தரவாதமளிக்கப்ப
Debentures	ණයකර		Redeemable Debentures	කරගත හැකි ණයකර	ட தொகுதிக்கடன்கள
RCCPS	නිදහස් කරගත හැකි	மீட்கத்தகு ஒன்றுதிரட்டிய	DS	ගනුදෙනු වීම	கொடுக்கல் வாங்கல்க
Redeemable Cumulative	සමුච්චිත	மாற்றத்தகு முதன்மை	Dealings Suspended	අත්හිටුවන ලදී	இடைநிறுத்தப்பட்டுள்ள
Convertible Preference Shares	පරිවර්තනය කල හැකි වරණීය තොග	பங்குகள			601
TS	වෙළෙඳ කටයුතු	வியாபாரம் - இடைநிறுத்தப்பட்டுள்ளது	TH	ගනුදෙනු කිරීම	வியாபாரம் நிறுத்தப்பட்டுள்ளது
Trading Suspended	අත්හිටුවන ලදී	<u> இடைந்</u> யுத்தப்பட்டுள்ளது	Trading Halted	තාවකාලිකව අත්හිටුවන ලදී	ந்நுத்தப்பட்டுள்ளது
ANNA Annual Report	වාර්ෂික වාර්තාව	வருடாந்த கணக்கறிக்கை	MAIN BOARD	පුධාන පුවරුව	பிரதான பலகை
DIRI SAVI BOARD	දිරිසවි පුවරුව	திரி சவி பலகை	DEFAULT BOARD	කඩකළ පුවරුව	மீறுவோர் பட்டியல்
BANKS FINANCE AND	බැංකු මුලා: හා	வங்கி, நிதி மற்றும்	BEVERAGE FOOD AND	ආහාර , බීම හා	உணவு, குடிபானம்
INSURANCE	රක්ෂණ	காப்புறுதி	TOBACCO	දුම්කොළ	மற்றும் புகையிலை
CHEMICALS AND PHARMACEUTICALS	රසායන දුවා හා ඖෂධ	இரசாயனப் பொருட்களும், மருந்து வகையும்	CLOSED END FUNDS	ආවෘතාන්ත අරමුදල්	மூடிய நிதியங்கள்
CONSTRUCTION AND	ඉදිකිරීම් හා	கட்டிடநிர்மாண மற்றும்	DIVERSIFIED	විවිධාංගික	
ENGINEERING	ඉංජිනේරු	பொறியியல் துறை	HOLDINGS	සමාගම්	வியாபாரத் துறைகள்
FOOTWEAR AND TEXTILES	පාවහන් හා රෙදි පිළි	பாதணி மற்றும் துணிவகைகள்	HEALTH CARE	සෞඛ්ය සේවා	சுகாதார பராமரிப்பு
HOTELS AND TRAVELS	හෝටල් හා සංචාරක	ஹோட்டல் மற்றும் பிரயாணம்	INFORMATION TECHNOLOGY	තොරතුරු තාක්ෂණ	தகவல் தொழில்நுட்பட
INVESTMENT TRUSTS	ආයෝජන භාරයන්	முதலீட்டு நம்பிக்கைப் பொறுப்புக்கள்	LAND AND PROPERTY	ඉඩම් හා දේපළ	காணியும், ஆதனங்கஎ்
MANUFACTURING	නිෂ්පාදන	உற்பத்திகள்	MOTORS	මෝටර් වාහන	மோட்டார்
OIL PALMS	ඔයිල් පාම්	ஒயில் பாம்	PLANTATIONS	වැවිලි සමාගම්	பெருந்தோட்டத்துறை
POWER AND ENERGY	විදුලි බල හා බල ශක්ති	மின் மந்றும் வலு	SERVICES	සේවාවන්	சேவைகள்
STORES AND SUPPLIES	ගබඩා හා සැපයුම්	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்	TELECOMMUNICATIO NS	දුරකථන සන්නිවේදන	தொலைத் தொடர்புத்துறை
TRADING	ගනුදෙනු	வியாபாரம்	(+) - December	මූලා වර්ෂය	(+) – டிசம்பர் கம்பனிக
		·	Companies	ඉදසැම්බර් මස	, , , , , , , , , , , , , , , , , , , ,

Companies

දෙසැම්බර් මස අවසන්වන

ස්මාගම්

DEFINITIONS AND NOTES / නිර්වචන හා සටහන් / வரைவிலக்கனம் மற்றும் குறிப்புக்கள்

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). සාමාජිකයින් හා ගනුදෙනුකරන සාමාජිකයින් : ස්වයංකීය ගනුදෙනු පද්ධතිය හා ණය ගනුදෙනු පද්ධතිය ඔස්සේ සුරැකුම්පත් ගනුදෙනු කිරීමට හැකියාව ඇති මධාාම තැන්පතු කුමයේ සාමාජික තත්වයට හිමිකම් කියන සාමාජිකයින්

அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள் :

தன்னியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக் கூடிய அதிகாரத்தினைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் கொண்ட பங்குத்தரகர் அமைப்புக்கள்.

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

නම් කරන ලද දිනය : මෙම දිනයෙන් ඔබබට කොටස් හිමියන්ට මෙම ලාභාංශ/හිමිකම්/පාරිතෝෂික සදහා හිමිකම් කිව නොහැක. உரித்தாக்கல் திகதி:

இத்திகதிக்கு அப்பால் வழங்கப்படும் பங்கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை

All Share Price Index = Price movement of all listed securities. (Base year - 1985). සියලු කොටස් මිල දර්ශකය - සියලු ලැයිස්තුගත ජන්ද බලය හිමි සාමානා කොටස් සඳහා මිල සංචලනය. (පදනම් වන වසර - 1985) அனைத்து பங்கு விலைச் சுட்டி

– பட்டியல் படுத்தப்பட்ட
அனைத்து பங்குகளினதும்
விலையசைவுகளின் சராசரி
(அடியாண்டு - 1985)

Milanka Price Index = Price movement of a basket of 25 securities. (Base – 31st December 1998). මීලංක මීල දර්ශකය - සුරැකුම්පත් 25 ක සමුහයක් සදහා මීල සංචලනය (පදනම - 1998 දෙසැම්බර් 31) மிலங்கா விலைச்சுட்டி — தெரிவு செய்யப்பட்ட 25 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 31, 1998க்கு அமைவாக)

S&P Sri Lanka 20 Index = Price movement of a basket of 20 Securities (Based- 17th December 2004) S&P ශුී ලංකා 20 මිල දර්ශකය -සුරැකුම්පත් 20 ක සමුහයක් සඳහා මීල සංචලනය (පදනම - 2004 දෙසැම්බර් 17) S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி -தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)

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වාහාචන වගන්තිය

ආයෝජකයින් හා අනෙකුත් අයවලුන් හට කොටස් වෙළෙඳපොළ පිළිබඳව අවබෝධය ලබාදීමට අපේක්ෂිත මෙම පුකාශනයෙහී සඳහන් සියලු කරුණු හා තොරතුරුවල තත්කාලීන බව හා නිරවදා බව තහවුරු කිරීම සඳහා ඉතා සැළකිල්ලෙන් සම්පාදනය කෙරී ඇත. එය එසේ වුවද මෙහි සඳහන් කරුණක් අරහයා ඇති වරදක් අඩුපාඩුවක් හෝ පුමාද දෝෂයක් හෝ ඒ නිසා ඇති විය හැකි පුතිඵල පිළිබඳව වගකීම බාර ගැනීමට කොටස් වෙළඳපොළ බැදී නොසිටින අතර මෙහි සඳහන් කිසිදු කරුණක් අයිතියක් හෝ බෑදීමක් ලෙස සැළකිය නොහැකි වේ.

உரிமைத்துநப்பு

இந்த வெளியீடானது, முதலீட்டாளர்களுக்கும், ஏனையவர்களுக்கும் உதவியளிக்கும் ഖകെധിல്, உள்ளடக்கப்படும் மிகப்பிந்திய துல்லியமான விபரங்களை அனைத்து விடயங்களும், மற்றும் உள்ளடக்கியதாக வெளிவருகிறது. இந்த ஆவணம், அதிக கவனத்துடன் தயாரிக்கப்படுகின்ற போதிலும், ஏற்படும் எந்த தவறுகள், விடுபடுதல்கள் அல்லது இதர மாற்றங்கள் அல்லது அவற்றின் மூலம் ஏற்படும் விளைவுகளுக்கு கொழும்பு பங்குப்பரிவர்த்தனை பொறுப்பேற்க மாட்டாது. இந்த பிரசுரத்தில் வெளியிடப்படும் எந்தவிடயமும் உரிமையானதாகவோ, கடப்பாடாக கொள்ளப்படக்கூடாது.



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සී බෑන්ක් හවුස්, 88, දළඳා වීදිය, මහනුවර දුරකතන : 081 = 4474407, 081 =

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පළමු මහල, යුනියන් ඇෂුවරන්ස් ගොඩනැඟිල්ල, 6,රජපිහිල්ල මාවත, කරුණෑගල

දරකතන : 037 = 4691802, 037= 4691804 ෆැක්ස් : 037 = 4691803

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පළමු මහල, ජුඩ් සිටි බිල්ඩින්, 142, ශූීන්ස් පාර, මීගමුව. දුරකතන : 031 **=** 227859, 031 = 2227861

ന്മത് : 031 = 2227860

நீர்கொழும்பு கிளை:

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පළමු මහල, 398/1, රෝහල පාර, යාපනය. දුරකතන : 021 **=** 2221455, ෆැක්ස් : 021 = 2221466

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