

Wednesday January 4, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,972.75	6,035.65	
Milanka Price Index	5,120.89	5,174.28	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,241.50	7,315.83
TRI on Milanka Shares (MTRI)	6,260.63	6,325.90

#### TOTAL TURNOVER (Rs.)

Equity	459,651,687
Closed End Funds	0
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,181,504,176,813	2,213,873,103,608	(1.46)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	459,651,687	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	338,856,787	0	
Domestic Sales	328,515,615	0	
Foreign Purchases	120,794,900	0	
Foreign Sales	131,136,072	0	
Volume of Turnover (No.)	18,145,766	0	
Domestic	17,058,107	0	
Foreign	1,087,659	0	
Trades (No.)	7,122	0	
Domestic	6,898	0	
Foreign	224	0	
PER	15.59	0.00	
PBV	1.97	0.00	
DY	1.78	0.00	
Listed Companies/Funds (No.)	274	1	
Traded Companies/Funds (No.)	213	0	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CEYLINCO INS. [X]	301.00	328.20	27.20	9.04	328.20	328.20	100	32,820.00	1
MORISONS	309.40	337.00	27.60	8.92	345.00	310.00	2,500	804,200.00	18
LIGHTHOUSE HOTEL	47.00	50.00	3.00	6.38	50.00	50.00	1,700	85,000.00	5
BERUWELA WALKINN	145.10	153.00	7.90	5.44	160.00	153.00	300	46,800.00	3
AMAYA LEISURE	85.50	90.00	4.50	5.26	90.00	82.70	2,400	201,790.00	7
SERENDIB HOTELS [X]	18.50	19.40	0.90	4.86	20.00	18.50	43,600	844,830.00	16
CDIC	310.00	322.90	12.90	4.16	322.90	322.90	100	32,290.00	1
BIMPUTH LANKA	45.20	47.00	1.80	3.98	47.00	44.00	400	17,980.00	3
PEOPLE'S MERCH	15.30	15.90	0.60	3.92	16.50	15.10	38,100	592,300.00	25
EASTERN MERCHANT	18.00	18.70	0.70	3.89	18.90	18.00	38,800	721,130.00	27

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ENV.I. RESOURCES [W]	17.40	15.20	(2.20)	(12.64)	17.70	14.50	310,600	4,800,290.00	221
ENV.I. RESOURCES [W]	17.10	15.00	(2.10)	(12.28)	17.60	14.20	517,200	7,962,820.00	293
ENV.I. RESOURCES [W]	15.50	13.60	(1.90)	(12.26)	16.00	13.50	1,173,900	16,557,450.00	526
CARGO BOAT	113.80	100.70	(13.10)	(11.51)	105.00	100.00	25,100	2,517,940.00	20
PDL	62.30	55.20	(7.10)	(11.40)	55.50	55.00	1,500	82,750.00	4
ENV.I. RESOURCES	37.50	33.40	(4.10)	(10.93)	37.50	32.00	2,018,300	68,540,790.00	1421
CHEMANEX	120.00	110.00	(10.00)	(8.33)	110.00	110.00	500	55,000.00	1
MASKELIYA	21.20	19.50	(1.70)	(8.02)	21.00	19.50	600	12,030.00	4
INFRASTRUCTURE	136.00	126.10	(9.90)	(7.28)	126.10	126.10	100	12,610.00	1
UNION CHEMICALS	815.00	760.00	(55.00)	(6.75)	760.00	760.00	500	380,000.00	2

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,973	6,036	6,074	6,075	5,973	(1.67)
MPI	5,121	5,174	5,229	5,240	5,121	(2.07)

**RIGHTS ISSUES**

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

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

**SHARE SWAPS**

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

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

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
<b>Aitken Spence PLC</b>	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer (on or before 26 <sup>th</sup> January 2012)	110.00

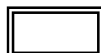
**SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>Kandy Hotels Company (1938) PLC</b>	10-01-2012	10-01-2012	11-01-2012 to 13-01-2012	17-01-2012
(One (01) Share (Voting) to be sub divided into Thirty Five (35) Shares.)				
<b>Housing Development Finance Corporation Bank</b>				
(One (01) share to be sub-divided into Ten (10) shares )				

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

**DIVIDEND ANNOUNCEMENTS**

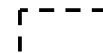
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Chevron Lubricants Lanka PLC	3.50	Third Interim		23-12-2011	04-01-2012
Cargills (Ceylon) PLC	0.70	Interim		29-12-2011	06-01-2012
National Development Bank PLC	3.50	Interim		04-01-2012	11-01-2012
Ceylon Tobacco Company PLC	4.50	Forth Interim Dividend (Less WHT)		10-01-2012	20-01-2012
United Motors Lanka PLC	3.00	Interim		11-01-2012	16-01-2012



Announcements for the day



XC /XR/XD Falling Due on the next day



**BOLD** Amended

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

## **LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 04<sup>TH</sup> JANUARY 2012)**

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **28th December 2011 to 03rd January 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **04th January 2012**.

### **DEFAULT BOARD**

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

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Asia Capital PLC	12-01-2012	Level 36, East Tower, World Trade Centre, Echelon Square, Colombo 01.	10.00 a.m.
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	10.00 a.m.

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Touchwood Investments PLC	02-01-2012	“Paradise Room”, Hotel Renuka, 328, Galle Road, Colombo 03.	10.30 a.m.
Lankem Developments PLC	05-01-2012	Grand Oriental Hotel, No.02, York Street, Colombo 01.	9.30 a.m.
Nation Lanka Finance PLC	05-01-2012	Auditorium, Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
The Kandy Hotels Co. (1938) PLC	10-01-2012	“Hotel Suisse”, No.30, Sangaraja Mawatha, Kandy	11.00 a.m.
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	After AGM

### **CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

Announcement					Date
<b><u>KALPITIYA BEACH RESORT LIMITED – OFFER FOR SUBSCRIPTION</u></b>					30-12-2011
The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Hotels and Travels sector. The details pertaining to the listing are as follows:					
Type	Security Code	ISIN	Total no. of shares to be listed	To be listed with effect from	
Ordinary Voting Shares	CITK-N-0000	LK0404N00000	161,200,010	3 <sup>rd</sup> January 2012	
Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.					

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

Announcement	Date										
<p><b><u>BANK OF CEYLON – DEBENTURE ISSUE OF LKR 5 BILLION</u></b></p> <p>The debentures of the above company will be listed on <b>3<sup>rd</sup> January 2012</b> on the Debt Securities Main Board of the CSE.</p> <p>The assigned securities codes are as follows :</p> <table><tr><th>Debenture Type</th><th>Security Code</th></tr><tr><td>Fixed rate 5 year debentures (11%) payable annually</td><td>BOC.D0160</td></tr><tr><td>Fixed rate 5 year debentures (10.5%) payable bi-annually</td><td>BOC.D0162</td></tr><tr><td>Floating rate 5 year debentures payable bi-annually</td><td>BOC.D0161</td></tr></table> <p>Deposits would be accepted by Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.</p>	Debenture Type	Security Code	Fixed rate 5 year debentures (11%) payable annually	BOC.D0160	Fixed rate 5 year debentures (10.5%) payable bi-annually	BOC.D0162	Floating rate 5 year debentures payable bi-annually	BOC.D0161	30-12-2011		
Debenture Type	Security Code										
Fixed rate 5 year debentures (11%) payable annually	BOC.D0160										
Fixed rate 5 year debentures (10.5%) payable bi-annually	BOC.D0162										
Floating rate 5 year debentures payable bi-annually	BOC.D0161										
<p><b><u>WASKADUWA BEACH RESORT LIMITED – OFFER FOR SUBSCRIPTION</u></b></p> <p>The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Hotels and Travels sector.</p> <p>The details pertaining to the listing are as follows:</p> <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total no. of shares to be listed</th><th>To be listed with effect from</th></tr><tr><td>Ordinary Voting Shares</td><td>CITW-N-0000</td><td>LK0405N00007</td><td>155,600,010</td><td><b>3<sup>rd</sup> January 2012</b></td></tr></table> <p>Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.</p>	Type	Security Code	ISIN	Total no. of shares to be listed	To be listed with effect from	Ordinary Voting Shares	CITW-N-0000	LK0405N00007	155,600,010	<b>3<sup>rd</sup> January 2012</b>	30-12-2011
Type	Security Code	ISIN	Total no. of shares to be listed	To be listed with effect from							
Ordinary Voting Shares	CITW-N-0000	LK0405N00007	155,600,010	<b>3<sup>rd</sup> January 2012</b>							

**REVISION OF THE COMPOSITION OF THE MILANKA PRICE INDEX (MPI)****1<sup>ST</sup> JANUARY 2012 TO 30<sup>TH</sup> JUNE 2012**

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

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

**New Inclusions for the 1<sup>st</sup> Half 2012**

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

**Exclusions from the 2<sup>nd</sup> Half 2011**

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

**CORPORATE DISCLOSURES**

Company	Subject	Date
<b>The Kandy Hotels Company (1938) PLC</b>	<b><u>Circular to Shareholders – Increase of Shares by way of a Subdivision</u></b>	20-12-2011
<b>Browns Investments PLC</b>	<b><u>Announcement</u></b> The company write to inform that LOLC Leisure Limited, which is owned 70% by Lanka Orix Leasing Co. PLC and 30% by Browns Investments PLC acquired 99.9% of Dikwella Resort Limited for a consideration of Rs 1,014 Mn.	03-01-2012
<b>People's Leasing Company Limited</b>	<b><u>Transfer of Shares Allotted to the Employees of Company back to People's Bank</u></b> The company write to inform you that Securities and Exchange Commission of Sri Lanka by their letter dated 23 <sup>rd</sup> November 2011, granted approval to transfer 54,600,000 Ordinary Shares held by the employees for nil cash consideration to People's Bank, pursuant to a decision taken by the employees of the Company to voluntarily transfer the shares renounced in their favour by People's Bank on 30 <sup>th</sup> June 2011 back to People's Bank.  It is expected that the transfer of shares will be completed by the 31 <sup>st</sup> January 2012 as required by the Securities and Exchange Commission of Sri Lanka.	04-01-2012
<b>Touchwood Investments PLC</b>	<b><u>Change of Registered Address</u></b> The company confirms the new registered address of the company as follows : No.28, Joseph Lane, Colombo 04.	03-01-2012
<b>HVA Foods PLC</b>	<b><u>Announcement</u></b> The company writes to inform that One Hundred Thousand (100,000) Ordinary Shares of HVA Foods PLC have been purchased by HVA Lanka Exports (Pvt) Ltd. at a price of Rs 38.20 per share on 3 <sup>rd</sup> January 2012.	03-01-2012

**COMPLETE ANNOUNCEMENT CAN BE VIEWED AT [www.cse.lk](http://www.cse.lk)**

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

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Indo-Malay PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando	02-01-2012	1,000	1,390.00
Hayleys PLC	Royal Ceramics Lanka PLC Mr. K. D. D. Perera	02-01-2012	9,300	375.00
			3,100	378.00
			19,200	380.00
			500	384.80
			27,600	385.00
			500	388.50
			100	388.90
			400	389.00
			5,600	389.90
			59,300	390.00

**PURCHASES**

Company	Party to the Transaction	Date	No. of Shares	Total Consideration (Rs.)
The Lighthouse Hotel PLC	Jetwing Eco Holidays (Private) Limited Mr. N. J. H. M. Cooray Mr. R. A. E. Samarasinghe Mr. C. S. R. S. Anthony	03-01-2012	300	14,100.00

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

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price Per Share (Rs.)</b>
The Fortress Resorts PLC	Mr. W. D. N. H. Perera	02-01-2012	5,000	22.46

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

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. R. T. Wijetilleke	Chairman / Director	Touchwood Investments PLC	02-01-2012
Mr. Rusi Pestonjee	Non Executive Chairman	Abans Finance PLC	01-01-2012
Mr. Indika P. de Zoysa	Board Director	Eastern Merchants PLC	04-01-2012
Mr. Channa S. L. de Silva	Board Director	Eastern Merchants PLC	04-01-2012

**RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mrs. Aban Pestonjee	Non Executive Chairperson	Abans Finance PLC	31-12-2011
Mr. S. Sothivadivel	Non Executive Director	Abans Finance PLC	31-12-2011

## Share Prices and Trends on 04th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	7,500	68.00			3 BALANGODA	400	28.10		4
A.SPEN.HOT.HOLD.	1,000	67.00			3 BALANGODA	1,400	28.00	0.90	2
A.SPEN.HOT.HOLD.	100	68.00			1 BERUWELA WALKINN	100	160.00		1
A.SPEN.HOT.HOLD.	1,500	67.90			1 BERUWELA WALKINN	100	155.00		1
A.SPEN.HOT.HOLD.	3,200	67.00			4 BERUWELA WALKINN	100	153.00	7.90	1
A.SPEN.HOT.HOLD.	2,000	66.50			1 BLUE DIAMONDS	23,700	7.90		9
A.SPEN.HOT.HOLD.	1,000	66.40			1 BLUE DIAMONDS	19,200	7.80		7
A.SPEN.HOT.HOLD.	25,700	66.00			1 BLUE DIAMONDS	35,000	7.90		4
A.SPEN.HOT.HOLD.	40,600	66.10			1 BLUE DIAMONDS	30,800	7.80	0.20	7
A.SPEN.HOT.HOLD.	10,400	66.00			2 BLUE DIAMONDS[X.0000]	89,000	3.80		26
A.SPEN.HOT.HOLD.	7,000	66.20			4 BLUE DIAMONDS[X.0000]	100	3.70		1
A.SPEN.HOT.HOLD.	2,100	66.50		1.50	1 BLUE DIAMONDS[X.0000]	1,000	3.80		1
ABANS	100	188.20			1 BLUE DIAMONDS[X.0000]	91,800	3.70		7
ABANS	700	188.00		1.00	2 BLUE DIAMONDS[X.0000]	29,000	3.80		11
ACL	300	72.30	0.80		1 BLUE DIAMONDS[X.0000]	1,048,800	3.70		53
ACME	4,800	21.00			3 BLUE DIAMONDS[X.0000]	3,500	3.80		2
ACME	1,000	20.20			1 BLUE DIAMONDS[X.0000]	42,500	3.70	0.10	8
ACME	1,900	20.40		0.70	3 BOGALA GRAPHITE	200	38.00		1
AGALAWATTE	100	46.00		2.00	1 BOGALA GRAPHITE	200	37.60		2
AHOT PROPERTIES	2,000	75.00			3 BOGALA GRAPHITE	600	37.70		3
AITKEN SPENCE	100	115.20			1 BOGALA GRAPHITE	400	37.60		1
AITKEN SPENCE	300	115.10			1 BOGALA GRAPHITE	800	37.50		3
AITKEN SPENCE	2,700	115.00		2.60	6 BOGALA GRAPHITE	200	38.00	0.70	1
ALUFAB	600	36.90		0.10	3 BOGA WANTALAWA	800	15.00		1
AMAYA LEISURE	1,000	85.00			1 BROWNS	500	220.00	5.90	1
AMAYA LEISURE	200	83.20			1 BROWNS BEACH	1,100	17.00		2
AMAYA LEISURE	600	83.00			3 BROWNS BEACH	300	16.30	0.70	2
AMAYA LEISURE	500	82.70			1 BUKIT DARAH	400	1,050.00	25.00	3
AMAYA LEISURE	100	90.00	4.50		1 C T HOLDINGS	1,000	170.10		1
ASCOT HOLDINGS	400	160.00			3 C T HOLDINGS	4,700	170.00	5.00	4
ASCOT HOLDINGS	300	157.00			2 C T LAND	200	27.70		1
ASCOT HOLDINGS	100	155.00		6.60	1 C T LAND	100	28.00		1
ASIA CAPITAL	300	63.00			1 C T LAND	800	27.70		1
ASIA CAPITAL	1,500	62.50			4 C T LAND	5,000	27.60		2
ASIA CAPITAL	200	64.00			1 C T LAND	4,200	27.20	0.60	2
ASIA CAPITAL	100	63.50			1 C.W.MACKIE	3,000	88.20		2
ASIA CAPITAL	500	63.10			3 C.W.MACKIE	6,400	88.10	0.10	3
ASIA CAPITAL	500	63.00		0.50	1 CARGILLS	6,300	191.00 XD	1.00	7
ASIRI	1,000	8.50			2 CARGO BOAT	200	104.20		1
ASIRI	200	8.70			1 CARGO BOAT	100	103.00		1
ASIRI	300	8.50			1 CARGO BOAT	100	101.00		1
ASIRI	4,700	8.40		0.10	1 CARGO BOAT	1,000	100.20		1
ASIRI SURG	1,200	7.80		0.20	1 CARGO BOAT	5,000	100.10		1
BAIRAHA FARMS	100	201.00			1 CARGO BOAT	10,000	100.00		1
BAIRAHA FARMS	1,000	200.00			2 CARGO BOAT	1,000	101.50		1
BAIRAHA FARMS	100	206.00			1 CARGO BOAT	100	101.00		1
BAIRAHA FARMS	200	201.00			2 CARGO BOAT	4,000	100.60		4
BAIRAHA FARMS	100	204.00			1 CARGO BOAT	1,000	100.50		3
BAIRAHA FARMS	9,900	201.00			1 CARGO BOAT	2,300	100.00		4
BAIRAHA FARMS	100	202.00			1 CARGO BOAT	300	105.00	8.80	1
BAIRAHA FARMS	1,300	201.80			4 CARSONS	200	535.00		2
BAIRAHA FARMS	1,800	201.00			3 CARSONS	100	534.00	14.80	1
BAIRAHA FARMS	100	202.50			1 CDB	1,000	65.00		4
BAIRAHA FARMS	2,500	201.00			3 CDB	500	64.60		1
BAIRAHA FARMS	2,500	200.00			7 CDB	500	64.10		1
BAIRAHA FARMS	100	202.00		2.00	1 CDB	1,500	64.00	0.80	3
BALANGODA	800	28.10			4 CDB[X.0000]	200	56.00		1
BALANGODA	600	28.00			1 CDIC	100	322.90	12.90	1

## Share Prices and Trends on 04th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CENTRAL FINANCE	9,100	203.20		3	CEYLON TOBACCO	500	481.10		1
CENTRAL FINANCE	300	203.50		1	CEYLON TOBACCO	3,300	480.20		4
CENTRAL FINANCE	3,900	203.20		3	CEYLON TOBACCO	25,700	480.00		6
CENTRAL FINANCE	100	203.00		1	CEYLON TOBACCO	1,000	481.00	9.00	4
CENTRAL FINANCE	16,800	202.00		9	CFT	8,300	9.50		2
CEYLINCO INS.[X.0000]	100	328.20	27.20	1	CFT	31,500	9.40		24
CEYLON GUARDIAN	100	253.00		1	CFT	500	9.50		1
CEYLON GUARDIAN	100	252.00		1	CHEMANEX	500	110.00	10.00	1
CEYLON GUARDIAN	800	250.00	0.90	2	CHEVRON	100	169.00 XD		1
CEYLON INV.	1,800	107.50		7	CHEVRON	400	169.50 XD		2
CEYLON INV.	1,400	108.00		7	CHEVRON	300	168.90 XD		1
CEYLON INV.	1,100	107.50		6	CHEVRON	1,000	169.00 XD	1.00	1
CEYLON INV.	100	107.10	0.60	1	CIC[X.0000]	100	75.60		1
CEYLON LEATHER	600	95.70		1	CIC[X.0000]	100	74.00		1
CEYLON LEATHER	1,000	95.40		1	CIC[X.0000]	500	73.00	2.60	1
CEYLON LEATHER	300	97.00		1	CIFL	6,000	8.50		3
CEYLON LEATHER	600	97.30		1	CIFL	4,400	8.40		4
CEYLON LEATHER	300	97.40		1	CIFL	300	8.90		3
CEYLON LEATHER	400	95.00		1	CIFL	100	8.80		1
CEYLON LEATHER	900	94.90		1	CIFL	100	8.70		1
CEYLON LEATHER	5,100	95.00		4	CIFL	100	8.60		1
CEYLON LEATHER	100	93.50		1	CIFL	100	8.50		1
CEYLON LEATHER	13,000	95.00		1	CIFL	400	8.40		2
CEYLON LEATHER	29,900	94.80		8	CIFL	100	8.80		1
CEYLON LEATHER	100	94.70		1	CIFL	100	8.50		1
CEYLON LEATHER	2,300	94.80		2	CIFL	100	8.80		1
CEYLON LEATHER	2,000	93.60		1	CIFL	600	8.40		1
CEYLON LEATHER	2,000	93.50		4	CIFL	100	8.80		1
CEYLON LEATHER	100	93.20		1	CIFL	2,000	8.50		2
CEYLON LEATHER	8,000	93.10		7	CIFL	3,000	8.40	0.20	5
CEYLON LEATHER	41,300	93.00		4	CITRUS LEISURE	1,800	49.00		3
CEYLON LEATHER	2,000	93.10		4	CITRUS LEISURE	3,000	48.90		2
CEYLON LEATHER	3,700	93.00		1	CITRUS LEISURE	800	48.40		5
CEYLON LEATHER	3,300	94.50	3.40	8	CITRUS LEISURE	2,000	49.50		2
CEYLON LEATHER[W.0013]	100	17.30		1	CITRUS LEISURE	1,000	48.40		3
CEYLON LEATHER[W.0013]	1,900	16.90		1	CITRUS LEISURE	1,000	49.00		1
CEYLON LEATHER[W.0013]	8,000	16.10		5	CITRUS LEISURE	200	48.60		2
CEYLON LEATHER[W.0013]	74,100	16.00		11	CITRUS LEISURE	4,000	48.50		4
CEYLON LEATHER[W.0013]	3,200	16.20		3	CITRUS LEISURE	600	48.40		2
CEYLON LEATHER[W.0013]	5,200	16.90		2	CITRUS LEISURE	1,000	48.30		2
CEYLON LEATHER[W.0013]	15,800	17.00		4	CITRUS LEISURE	500	48.20		1
CEYLON LEATHER[W.0013]	6,800	16.60		5	CITRUS LEISURE	700	48.00		1
CEYLON LEATHER[W.0013]	19,400	16.50		4	CITRUS LEISURE	200	49.30		1
CEYLON LEATHER[W.0013]	100	16.80	0.50	1	CITRUS LEISURE	3,500	48.50	1.20	1
CEYLON LEATHER[W.0013]	4,000	16.80	0.40	3	CITRUS LEISURE[W.0018]	2,000	19.10		2
CEYLON TOBACCO	100	490.00		1	CITRUS LEISURE[W.0018]	10,200	19.00		3
CEYLON TOBACCO	700	486.00		1	CITRUS LEISURE[W.0018]	14,400	18.50		4
CEYLON TOBACCO	500	484.00		1	CITRUS LEISURE[W.0018]	1,000	18.40		1
CEYLON TOBACCO	1,500	483.00		2	CITRUS LEISURE[W.0018]	1,000	18.30		1
CEYLON TOBACCO	300	482.10		1	CITRUS LEISURE[W.0018]	2,800	18.20	1.10	1
					CITRUS LEISURE[W.0019]	3,500	16.60		7
					CITRUS LEISURE[W.0019]	3,000	16.40		2
					CITRUS LEISURE[W.0019]	100	16.20		1
					CITRUS LEISURE[W.0019]	1,600	17.00		2
					CITRUS LEISURE[W.0019]	2,200	17.10		1
					CITRUS LEISURE[W.0019]	800	16.20		4
					CITRUS LEISURE[W.0019]	800	17.10		4
					CITRUS LEISURE[W.0019]	2,000	17.20		1



## Share Prices and Trends on 04th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0019]	4,300	17.30			4 COMMERCIAL BANK	1,700	100.50		1
CITRUS LEISURE[W.0019]	1,600	17.40			7 COMMERCIAL BANK	2,300	101.00		1
CITRUS LEISURE[W.0019]	6,000	17.50			9 COMMERCIAL BANK	300	100.10		1
CITRUS LEISURE[W.0019]	21,100	17.60	0.20		9 COMMERCIAL BANK	2,000	100.50		1
COCO LANKA	1,000	53.10			1 COMMERCIAL BANK	2,500	100.20		3
COCO LANKA	100	52.10			1 COMMERCIAL BANK	3,200	100.10		7
COCO LANKA	5,700	52.00			9 COMMERCIAL BANK	300	100.00	0.90	1
COCO LANKA	200	52.10			1 COMMERCIAL	3,100	75.50		4
COCO LANKA	3,100	52.00			4 BANK[X.0000]				
COCO LANKA	2,100	51.90			2 COMMERCIAL	500	75.10		1
COCO LANKA	1,000	51.80		1.30	1 BANK[X.0000]				
COCO LANKA[X.0000]	100	45.00			1 COMMERCIAL	4,200	75.00		10
COL PHARMACY	100	1,149.90			1 BANK[X.0000]				
COL PHARMACY	100	1,130.00			1 COMMERCIAL	700	74.60		2
COL PHARMACY	100	1,125.00			1 BANK[X.0000]				
COL PHARMACY	100	1,101.00			1 COMMERCIAL	1,300	74.50		1
COL PHARMACY	100	1,100.10		65.90	1 BANK[X.0000]				
COLD STORES	200	99.00			1 COMMERCIAL	400	75.00	0.50	1
COLOMBO LAND	600	55.80			2 BANK[X.0000]				
COLOMBO LAND	700	56.00			2 CONVENIENCE FOOD	100	270.10	2.30	1
COLOMBO LAND	100	56.30			1 DANKOTUWA PORCEL	800	32.50		2
COLOMBO LAND	1,100	55.00			2 DANKOTUWA PORCEL	2,000	32.00		9
COLOMBO LAND	6,800	54.50			1 DANKOTUWA PORCEL	1,000	31.80		2
COLOMBO LAND	18,300	55.00			3 DANKOTUWA PORCEL	100	31.60		1
COLOMBO LAND	1,300	54.60			5 DANKOTUWA PORCEL	500	31.10		1
COLOMBO LAND	5,900	54.50			6 DANKOTUWA PORCEL	1,400	31.00		3
COLOMBO LAND	1,500	54.40			2 DANKOTUWA PORCEL	2,300	31.20		2
COLOMBO LAND	5,500	54.30			3 DANKOTUWA PORCEL	5,600	31.10		5
COLOMBO LAND	4,300	54.20			2 DANKOTUWA PORCEL	200	31.00		1
COLOMBO LAND	5,000	54.10			3 DANKOTUWA PORCEL	200	31.10		2
COLOMBO LAND	500	54.30			4 DANKOTUWA PORCEL	100	31.00		1
COLOMBO LAND	500	54.20			3 DANKOTUWA PORCEL	300	31.10		2
COLOMBO LAND	2,100	54.10			1 DANKOTUWA PORCEL	4,200	31.00		6
COLOMBO LAND	2,300	54.40			3 DANKOTUWA PORCEL	100	30.80		1
COLOMBO LAND	500	54.90			4 DANKOTUWA PORCEL	2,000	31.00		2
COLOMBO LAND	17,100	55.00			1 DANKOTUWA PORCEL	1,700	30.80		4
COLOMBO LAND	14,100	54.50			1 DANKOTUWA PORCEL	1,800	30.70		3
COLOMBO LAND	2,000	54.60			5 DANKOTUWA PORCEL	300	30.60		2
COLOMBO LAND	12,800	54.50		1.20	4 DANKOTUWA PORCEL	1,000	30.50		1
COLONIAL MTR	100	390.00		14.30	1 DANKOTUWA PORCEL	1,000	30.30		1
COMMERCIAL BANK	200	101.00			1 DANKOTUWA PORCEL	100	30.20		1
COMMERCIAL BANK	500	100.10			1 DANKOTUWA PORCEL	2,700	30.10		4
COMMERCIAL BANK	2,200	100.30			4 DANKOTUWA PORCEL	800	30.80		2
COMMERCIAL BANK	2,700	100.20			6 DANKOTUWA PORCEL	1,000	31.00		1
COMMERCIAL BANK	2,100	100.30			3 DANKOTUWA PORCEL	500	30.50		1
COMMERCIAL BANK	600	100.20			2 DANKOTUWA PORCEL	600	30.30		1
COMMERCIAL BANK	400	100.10			1 DANKOTUWA PORCEL	100	31.20		1
COMMERCIAL BANK	2,700	100.30			2 DANKOTUWA PORCEL	2,200	30.90		3
COMMERCIAL BANK	2,600	100.50			2 DANKOTUWA PORCEL	7,000	31.00		4
COMMERCIAL BANK	2,000	100.40			3 DANKOTUWA PORCEL	1,400	31.20		2
COMMERCIAL BANK	1,400	100.30			4 DANKOTUWA PORCEL	1,000	31.00		1
COMMERCIAL BANK	300	100.40			2 DANKOTUWA PORCEL	1,000	30.70		4
COMMERCIAL BANK	500	100.90			1 DANKOTUWA PORCEL	1,000	30.80		1
COMMERCIAL BANK	13,800	101.00			1 DANKOTUWA PORCEL	100	30.70		1
COMMERCIAL BANK	300	100.40			1 DANKOTUWA PORCEL	1,900	30.60		3
COMMERCIAL BANK	3,000	100.90			11 DANKOTUWA PORCEL	2,000	30.90		2
COMMERCIAL BANK	4,000	101.00			1 DANKOTUWA PORCEL	900	31.00	1.80	1
COMMERCIAL BANK	1,300	100.60			2 DFCC BANK	300	112.00		1
					3 DFCC BANK	400	111.90		1

## Share Prices and Trends on 04th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DFCC BANK	6,700	112.00			2 EASTERN MERCHANT	6,000	18.50		2
DFCC BANK	1,900	111.50		0.50	3 EASTERN MERCHANT	200	18.40	0.40	1
DIALOG	1,000	7.80			1 EDEN HOTEL LANKA	5,200	37.60		7
DIALOG	600	7.70			1 EDEN HOTEL LANKA	2,200	37.50		4
DIALOG	2,300	7.80			7 EDEN HOTEL LANKA	1,500	38.00		3
DIALOG	50,900	7.70		13	EDEN HOTEL LANKA	1,000	37.50	0.50	2
DIALOG	100	7.90		1	ENVI. RESOURCES	17,500	37.00		13
DIALOG	2,500	7.60		2	ENVI. RESOURCES	200	37.10		1
DIALOG	100	7.90		1	ENVI. RESOURCES	2,800	37.00		5
DIALOG	100	7.70		1	ENVI. RESOURCES	200	37.50		1
DISTILLERIES	100	144.00		1	ENVI. RESOURCES	12,800	37.00		15
DISTILLERIES	23,700	145.00		2	ENVI. RESOURCES	500	36.90		1
DISTILLERIES	100	144.00		1.10	1 ENVI. RESOURCES	4,400	37.00		6
DOCKYARD	100	235.10		1	ENVI. RESOURCES	100	36.90		1
DOCKYARD	10,200	235.00		3	ENVI. RESOURCES	5,400	37.00		7
DOCKYARD	400	235.10		2	ENVI. RESOURCES	1,100	36.90		3
DOCKYARD	20,100	235.00		4.00	6 ENVI. RESOURCES	300	36.80		1
DOLPHIN HOTELS	1,000	43.80		1	ENVI. RESOURCES	1,000	36.70		2
DOLPHIN HOTELS	1,000	42.10		1.10	1 ENVI. RESOURCES	3,100	36.60		2
DUNAMIS CAPITAL	500	15.40		1	ENVI. RESOURCES	300	36.70		1
DUNAMIS CAPITAL	2,000	15.30		2	ENVI. RESOURCES	1,200	36.60		6
DUNAMIS CAPITAL	2,500	15.20		2	ENVI. RESOURCES	2,500	36.90		3
DUNAMIS CAPITAL	4,500	15.10		2	ENVI. RESOURCES	500	37.00		2
DUNAMIS CAPITAL	1,000	15.00		2	ENVI. RESOURCES	200	36.90		1
DUNAMIS CAPITAL	3,000	14.90		2	ENVI. RESOURCES	1,000	36.80		1
DUNAMIS CAPITAL	6,700	14.80		3	ENVI. RESOURCES	12,700	36.90		16
DUNAMIS CAPITAL	10,000	14.70		2	ENVI. RESOURCES	2,000	36.80		1
DUNAMIS CAPITAL	5,100	14.80		3	ENVI. RESOURCES	4,000	36.70		3
DUNAMIS CAPITAL	800	14.90		1	ENVI. RESOURCES	200	36.90		1
DUNAMIS CAPITAL	400	15.00		0.50	1 ENVI. RESOURCES	2,500	36.70		2
DURDANS	300	85.00		2	ENVI. RESOURCES	4,000	36.60		11
EAST WEST	11,500	24.50		12	ENVI. RESOURCES	18,100	36.50		24
EAST WEST	500	24.20		1	ENVI. RESOURCES	1,800	36.40		4
EAST WEST	200	24.50		1	ENVI. RESOURCES	8,200	36.50		5
EAST WEST	500	24.20		1	ENVI. RESOURCES	6,500	36.40		4
EAST WEST	200	24.30		1	ENVI. RESOURCES	2,700	36.30		3
EAST WEST	1,500	24.20		1	ENVI. RESOURCES	1,500	36.20		2
EAST WEST	2,000	24.30		1	ENVI. RESOURCES	6,200	36.10		3
EAST WEST	2,500	24.20		1	ENVI. RESOURCES	700	36.00		1
EAST WEST	3,500	24.10		3	ENVI. RESOURCES	2,000	36.10		1
EAST WEST	2,000	24.00		3	ENVI. RESOURCES	18,800	36.00		18
EAST WEST	1,000	24.10		1	ENVI. RESOURCES	14,500	35.80		4
EAST WEST	3,000	24.20		3	ENVI. RESOURCES	500	35.50		1
EAST WEST	1,000	24.10		1	ENVI. RESOURCES	100	36.00		1
EAST WEST	1,200	24.00		1	ENVI. RESOURCES	1,000	35.60		1
EAST WEST	600	24.40		2	ENVI. RESOURCES	21,600	35.50		21
EAST WEST	1,400	24.00		6	ENVI. RESOURCES	1,000	35.40		1
EAST WEST	1,200	24.20		2	ENVI. RESOURCES	500	35.30		1
EAST WEST	2,400	24.00		4	ENVI. RESOURCES	20,700	35.20		7
EAST WEST	300	23.90		1	ENVI. RESOURCES	18,000	35.10		5
EAST WEST	4,800	23.50		1.20	2 ENVI. RESOURCES	100	35.50		1
EASTERN MERCHANT	2,900	18.00		2	ENVI. RESOURCES	1,300	35.40		4
EASTERN MERCHANT	1,700	18.10		2	ENVI. RESOURCES	2,500	35.20		4
EASTERN MERCHANT	4,000	18.40		5	ENVI. RESOURCES	12,600	35.10		9
EASTERN MERCHANT	6,200	18.50		5	ENVI. RESOURCES	14,900	35.00		14
EASTERN MERCHANT	2,000	18.60		1	ENVI. RESOURCES	1,700	35.40		4
EASTERN MERCHANT	3,200	18.70		3	ENVI. RESOURCES	200	35.50		1
EASTERN MERCHANT	12,600	18.90		6	ENVI. RESOURCES	1,000	35.40		1

## Share Prices and Trends on 04th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	12,800	35.50		11	ENV.I. RESOURCES	100	34.50		1
ENV.I. RESOURCES	3,000	35.70		3	ENV.I. RESOURCES	100	34.40		1
ENV.I. RESOURCES	1,000	35.80		1	ENV.I. RESOURCES	500	34.30		1
ENV.I. RESOURCES	1,000	35.50		1	ENV.I. RESOURCES	22,600	34.20		10
ENV.I. RESOURCES	4,400	35.80		8	ENV.I. RESOURCES	6,000	34.10		3
ENV.I. RESOURCES	8,200	36.00		6	ENV.I. RESOURCES	4,800	34.00		1
ENV.I. RESOURCES	500	35.80		1	ENV.I. RESOURCES	5,000	34.10		1
ENV.I. RESOURCES	7,400	35.90		7	ENV.I. RESOURCES	61,600	34.00		25
ENV.I. RESOURCES	100	35.60		1	ENV.I. RESOURCES	1,000	34.10		1
ENV.I. RESOURCES	900	35.80		2	ENV.I. RESOURCES	600	34.00		2
ENV.I. RESOURCES	500	35.60		1	ENV.I. RESOURCES	800	34.10		4
ENV.I. RESOURCES	1,200	35.80		3	ENV.I. RESOURCES	1,900	34.20		3
ENV.I. RESOURCES	600	35.70		2	ENV.I. RESOURCES	1,400	34.10		3
ENV.I. RESOURCES	100	35.80		1	ENV.I. RESOURCES	19,800	34.00		12
ENV.I. RESOURCES	2,000	35.60		2	ENV.I. RESOURCES	1,000	34.10		2
ENV.I. RESOURCES	1,000	35.70		1	ENV.I. RESOURCES	5,500	34.00		5
ENV.I. RESOURCES	3,500	35.60		6	ENV.I. RESOURCES	700	34.10		1
ENV.I. RESOURCES	1,500	35.80		5	ENV.I. RESOURCES	6,800	34.00		12
ENV.I. RESOURCES	3,000	35.70		1	ENV.I. RESOURCES	100	33.90		1
ENV.I. RESOURCES	7,000	35.80		4	ENV.I. RESOURCES	7,400	34.00		5
ENV.I. RESOURCES	200	35.70		1	ENV.I. RESOURCES	600	33.90		2
ENV.I. RESOURCES	2,400	35.60		4	ENV.I. RESOURCES	16,500	34.00		9
ENV.I. RESOURCES	7,700	35.50		10	ENV.I. RESOURCES	1,600	33.90		3
ENV.I. RESOURCES	400	35.40		2	ENV.I. RESOURCES	2,900	34.00		4
ENV.I. RESOURCES	17,400	35.50		10	ENV.I. RESOURCES	3,300	33.90		3
ENV.I. RESOURCES	500	35.80		1	ENV.I. RESOURCES	2,000	34.00		4
ENV.I. RESOURCES	1,500	35.70		2	ENV.I. RESOURCES	400	34.10		1
ENV.I. RESOURCES	3,000	35.50		3	ENV.I. RESOURCES	500	34.40		1
ENV.I. RESOURCES	1,900	35.40		2	ENV.I. RESOURCES	5,000	34.00		4
ENV.I. RESOURCES	4,200	35.30		6	ENV.I. RESOURCES	7,000	34.10		5
ENV.I. RESOURCES	2,600	35.20		3	ENV.I. RESOURCES	29,100	34.00		10
ENV.I. RESOURCES	13,700	35.10		9	ENV.I. RESOURCES	5,800	34.40		3
ENV.I. RESOURCES	47,400	35.00		45	ENV.I. RESOURCES	22,100	34.00		8
ENV.I. RESOURCES	1,000	34.90		2	ENV.I. RESOURCES	7,000	34.30		3
ENV.I. RESOURCES	21,400	35.00		5	ENV.I. RESOURCES	5,000	34.50		2
ENV.I. RESOURCES	500	34.90		1	ENV.I. RESOURCES	700	34.60		1
ENV.I. RESOURCES	1,600	35.00		3	ENV.I. RESOURCES	2,500	34.30		1
ENV.I. RESOURCES	5,000	34.90		2	ENV.I. RESOURCES	5,000	34.00		5
ENV.I. RESOURCES	35,800	35.00		12	ENV.I. RESOURCES	7,500	34.30		3
ENV.I. RESOURCES	600	35.40		1	ENV.I. RESOURCES	1,500	34.40		1
ENV.I. RESOURCES	1,000	35.50		1	ENV.I. RESOURCES	8,100	34.30		9
ENV.I. RESOURCES	5,000	35.40		2	ENV.I. RESOURCES	11,200	34.10		5
ENV.I. RESOURCES	5,200	35.50		3	ENV.I. RESOURCES	1,900	34.30		2
ENV.I. RESOURCES	5,000	35.40		1	ENV.I. RESOURCES	12,400	34.40		9
ENV.I. RESOURCES	1,500	35.20		2	ENV.I. RESOURCES	8,300	34.30		8
ENV.I. RESOURCES	1,500	35.40		1	ENV.I. RESOURCES	7,000	34.40		5
ENV.I. RESOURCES	300	35.30		3	ENV.I. RESOURCES	2,600	34.20		4
ENV.I. RESOURCES	700	35.20		2	ENV.I. RESOURCES	17,000	34.10		5
ENV.I. RESOURCES	2,000	35.10		2	ENV.I. RESOURCES	32,400	34.00		25
ENV.I. RESOURCES	11,500	35.00		15	ENV.I. RESOURCES	1,000	34.30		1
ENV.I. RESOURCES	200	34.90		1	ENV.I. RESOURCES	500	34.10		1
ENV.I. RESOURCES	6,300	34.70		5	ENV.I. RESOURCES	20,000	34.00		6
ENV.I. RESOURCES	1,000	34.90		1	ENV.I. RESOURCES	6,000	34.30		3
ENV.I. RESOURCES	3,900	34.70		5	ENV.I. RESOURCES	5,000	34.00		1
ENV.I. RESOURCES	9,600	34.60		15	ENV.I. RESOURCES	1,000	34.20		1
ENV.I. RESOURCES	10,400	34.50		11	ENV.I. RESOURCES	13,300	34.00		13
ENV.I. RESOURCES	400	34.40		1	ENV.I. RESOURCES	13,500	33.90		14
ENV.I. RESOURCES	5,000	34.60		1	ENV.I. RESOURCES	19,200	33.80		13

## Share Prices and Trends on 04th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	4,200	33.70			ENV.I. RESOURCES	1,000	32.40		1
ENV.I. RESOURCES	1,500	33.60			ENV.I. RESOURCES	200	32.30		2
ENV.I. RESOURCES	13,300	33.50			ENV.I. RESOURCES	6,200	32.20		7
ENV.I. RESOURCES	300	33.90			ENV.I. RESOURCES	1,500	32.30		3
ENV.I. RESOURCES	200	34.00			ENV.I. RESOURCES	900	32.40		2
ENV.I. RESOURCES	2,200	33.50			ENV.I. RESOURCES	5,100	32.50		6
ENV.I. RESOURCES	500	34.00			ENV.I. RESOURCES	19,000	32.60		2
ENV.I. RESOURCES	2,600	33.60			ENV.I. RESOURCES	2,000	32.70		1
ENV.I. RESOURCES	1,000	33.50			ENV.I. RESOURCES	5,100	32.60		1
ENV.I. RESOURCES	12,800	33.40			ENV.I. RESOURCES	5,400	32.80		5
ENV.I. RESOURCES	1,900	33.60			ENV.I. RESOURCES	2,000	32.90		1
ENV.I. RESOURCES	3,100	33.50			ENV.I. RESOURCES	10,000	33.00		2
ENV.I. RESOURCES	4,100	33.40			ENV.I. RESOURCES	100	32.90		1
ENV.I. RESOURCES	500	33.50			ENV.I. RESOURCES	5,600	33.00		3
ENV.I. RESOURCES	200	33.40			ENV.I. RESOURCES	7,000	33.50		5
ENV.I. RESOURCES	100	33.50			ENV.I. RESOURCES	200	33.40		1
ENV.I. RESOURCES	4,300	33.40			ENV.I. RESOURCES	800	33.50		1
ENV.I. RESOURCES	700	33.30			ENV.I. RESOURCES	3,500	33.40		5
ENV.I. RESOURCES	200	33.40			ENV.I. RESOURCES	4,200	33.10		3
ENV.I. RESOURCES	4,900	33.30			ENV.I. RESOURCES	15,200	33.00		5
ENV.I. RESOURCES	3,900	33.20			ENV.I. RESOURCES	3,000	33.10		3
ENV.I. RESOURCES	10,400	33.10			ENV.I. RESOURCES	100	33.20		1
ENV.I. RESOURCES	35,700	33.00			ENV.I. RESOURCES	200	33.30		2
ENV.I. RESOURCES	100	33.10			ENV.I. RESOURCES	4,400	33.20		4
ENV.I. RESOURCES	2,600	33.00			ENV.I. RESOURCES	8,100	33.10		5
ENV.I. RESOURCES	1,300	32.50			ENV.I. RESOURCES	1,000	33.30		1
ENV.I. RESOURCES	10,000	32.40			ENV.I. RESOURCES	1,800	33.40		1
ENV.I. RESOURCES	100	32.50			ENV.I. RESOURCES	500	33.20		1
ENV.I. RESOURCES	3,500	32.10			ENV.I. RESOURCES	2,600	33.10		3
ENV.I. RESOURCES	30,200	32.00			ENV.I. RESOURCES	87,000	33.00		23
ENV.I. RESOURCES	4,900	32.50			ENV.I. RESOURCES	2,000	32.90		4
ENV.I. RESOURCES	100	32.80			ENV.I. RESOURCES	10,500	33.00		10
ENV.I. RESOURCES	5,700	32.50			ENV.I. RESOURCES	100	32.90		1
ENV.I. RESOURCES	800	32.80			ENV.I. RESOURCES	78,000	33.00		11
ENV.I. RESOURCES	1,100	32.10			ENV.I. RESOURCES	300	33.20		1
ENV.I. RESOURCES	3,500	32.50			ENV.I. RESOURCES	29,700	33.00		6
ENV.I. RESOURCES	2,000	32.00			ENV.I. RESOURCES	200	33.20		2
ENV.I. RESOURCES	14,600	32.50			ENV.I. RESOURCES	200	33.10		2
ENV.I. RESOURCES	10,800	32.10			ENV.I. RESOURCES	6,000	33.20		5
ENV.I. RESOURCES	25,000	32.50			ENV.I. RESOURCES	36,000	33.10		4
ENV.I. RESOURCES	1,200	32.20			ENV.I. RESOURCES	800	33.30		1
ENV.I. RESOURCES	1,000	32.10			ENV.I. RESOURCES	3,900	33.40		8
ENV.I. RESOURCES	25,800	32.00			ENV.I. RESOURCES	1,000	33.30		4
ENV.I. RESOURCES	6,000	32.10			ENV.I. RESOURCES	500	33.20		1
ENV.I. RESOURCES	8,700	32.50			ENV.I. RESOURCES	20,000	33.30		18
ENV.I. RESOURCES	10,500	32.60			ENV.I. RESOURCES	1,900	33.20		4
ENV.I. RESOURCES	5,000	32.50			ENV.I. RESOURCES	4,200	33.30		5
ENV.I. RESOURCES	5,000	32.40			ENV.I. RESOURCES	11,500	33.20		11
ENV.I. RESOURCES	1,500	32.60			ENV.I. RESOURCES	200	33.30		1
ENV.I. RESOURCES	100	32.70			ENV.I. RESOURCES	500	33.40		1
ENV.I. RESOURCES	600	32.80			ENV.I. RESOURCES	200	33.30		1
ENV.I. RESOURCES	3,500	32.60			ENV.I. RESOURCES	2,800	33.20		2
ENV.I. RESOURCES	100	32.70			ENV.I. RESOURCES	200	33.10		1
ENV.I. RESOURCES	500	32.60			ENV.I. RESOURCES	5,900	33.40		5
ENV.I. RESOURCES	1,000	32.50			ENV.I. RESOURCES	1,300	33.50		3
ENV.I. RESOURCES	4,000	32.40			ENV.I. RESOURCES	4,000	33.30		8
ENV.I. RESOURCES	1,000	32.60			ENV.I. RESOURCES	300	33.40		1
ENV.I. RESOURCES	3,000	32.50			ENV.I. RESOURCES	1,900	33.30		4

## Share Prices and Trends on 04th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	6,400	33.20			6 ENV.I.	5,000	15.60		1
ENV.I. RESOURCES	4,800	33.10			3 RESOURCES[W.0002]				
ENV.I. RESOURCES	2,100	33.30			2 ENV.I.	500	15.40		1
ENV.I. RESOURCES	500	33.40			2 RESOURCES[W.0002]				
ENV.I. RESOURCES	8,800	33.30			6 ENV.I.	1,000	15.30		1
ENV.I. RESOURCES	500	33.20			6 RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	33.30			2 ENV.I.	500	15.20		1
ENV.I. RESOURCES	2,800	33.40			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	4,000	33.30			3 ENV.I.	13,100	15.10		6
ENV.I. RESOURCES	1,000	33.20			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	33.40			2 ENV.I.	27,400	15.00		12
ENV.I. RESOURCES	17,500	33.30			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	6,700	33.40			1 ENV.I.	3,000	15.70		2
ENV.I. RESOURCES	8,400	33.50			8 RESOURCES[W.0002]				
ENV.I. RESOURCES	5,100	33.60			3 ENV.I.	20,700	15.00		6
ENV.I. RESOURCES	300	33.70			12 RESOURCES[W.0002]				
ENV.I. RESOURCES	1,700	33.60			4 ENV.I.	2,000	14.80		2
ENV.I. RESOURCES	5,000	33.70			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	400	33.60			2 ENV.I.	1,000	14.70		1
ENV.I. RESOURCES	7,000	33.80			2 RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	33.90			5 ENV.I.	10,000	14.60		1
ENV.I. RESOURCES	200	33.80			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	1,100	33.50			5 ENV.I.	67,400	14.50		13
ENV.I. RESOURCES	300	33.40			2 RESOURCES[W.0002]				
ENV.I. RESOURCES	2,100	33.30			2 ENV.I.	100	14.60		1
ENV.I. RESOURCES	46,500	33.20			2 RESOURCES[W.0002]				
ENV.I. RESOURCES	4,000	33.30			2 ENV.I.	26,400	14.50		6
ENV.I. RESOURCES	900	33.20			2 RESOURCES[W.0002]				
ENV.I. RESOURCES	2,500	33.70			3 ENV.I.	25,500	14.30		5
ENV.I. RESOURCES	1,300	33.30			6 RESOURCES[W.0002]				
ENV.I. RESOURCES	200	33.20			3 ENV.I.	4,000	14.10		2
ENV.I. RESOURCES	400	33.30			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	1,200	33.40			1 ENV.I.	10,000	14.40		5
ENV.I. RESOURCES	800	33.30			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	2,600	33.40			1 ENV.I.	58,600	14.50		13
ENV.I. RESOURCES	100	33.50			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	400	33.60			3 ENV.I.	3,700	14.60		5
ENV.I. RESOURCES	300	33.50			3 RESOURCES[W.0002]				
ENV.I. RESOURCES	200	33.30			2 ENV.I.	9,600	14.50		8
ENV.I. RESOURCES	2,000	33.40			6 RESOURCES[W.0002]				
ENV.I. RESOURCES	5,000	33.30			1 ENV.I.	400	14.60		1
ENV.I. RESOURCES	300	33.50			2 RESOURCES[W.0002]				
ENV.I. RESOURCES	500	33.40			1 ENV.I.	2,300	14.50		4
ENV.I. RESOURCES	14,000	33.30			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	28,900	33.50			1 ENV.I.	1,500	14.60		2
ENV.I. RESOURCES	1,500	33.40			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	10,400	33.30			3 ENV.I.	800	14.50		1
ENV.I. RESOURCES	1,400	33.50			1 RESOURCES[W.0002]				
ENV.I. RESOURCES	300	33.40			2 ENV.I.	2,200	14.40		4
ENV.I. RESOURCES	13,800	33.50			12 RESOURCES[W.0002]				
ENV.I. RESOURCES	8,200	33.40			17 ENV.I.	1,000	14.50		1
ENV.I. RESOURCES	5,200	33.30			17 RESOURCES[W.0002]				
ENV.I. RESOURCES	5,600	33.40			2 ENV.I.	1,200	14.40		2
ENV.I. RESOURCES	2,800	33.30			6 RESOURCES[W.0002]				
ENV.I. RESOURCES	13,800	33.20			3 ENV.I.	6,500	14.30		1
ENV.I. RESOURCES	10,000	33.30			1 RESOURCES[W.0002]				
ENV.I.	500	16.00		4.20	1 ENV.I.	5,300	14.10		1
RESOURCES[W.0002]					1 RESOURCES[W.0002]				

## Share Prices and Trends on 04th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I.	1,400	14.30		4	ENV I.	7,800	14.10		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,700	14.20		3	ENV I.	9,500	14.20		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,000	14.30		1	ENV I.	700	14.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	3,700	14.20		3	ENV I.	33,200	14.00		17
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	19,400	14.10		10	ENV I.	20,300	13.90		9
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	15,800	14.20		1	ENV I.	21,600	13.80		18
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	20,900	14.30		5	ENV I.	23,000	13.70		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	4,800	14.40		4	ENV I.	2,000	13.80		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	14.50		2	ENV I.	61,200	13.70		12
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	6,200	14.40		1	ENV I.	9,500	13.60		9
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	7,500	14.30		1	ENV I.	2,000	13.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	5,000	14.20		1	ENV I.	3,500	13.60		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	24,500	14.10		8	ENV I.	10,200	13.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	79,500	14.00		26	ENV I.	10,000	13.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,000	14.10		1	ENV I.	3,500	13.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	6,100	14.00		4	ENV I.	2,000	13.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	9,500	14.10		1	ENV I.	3,000	13.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	3,600	14.20		7	ENV I.	6,000	13.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	9,500	14.30		6	ENV I.	10,500	13.70		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,500	14.20		5	ENV I.	6,600	13.80		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	30,800	14.10		12	ENV I.	3,000	13.70		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	36,500	14.00		15	ENV I.	9,100	13.60		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	4,900	13.90		4	ENV I.	2,500	13.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	47,800	14.00		9	ENV I.	4,800	13.70		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	6,800	13.90		7	ENV I.	300	13.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	500	14.00		1	ENV I.	1,100	13.70		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,200	13.90		1	ENV I.	5,700	13.60		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	10,000	14.00		3	ENV I.	100	13.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	15,900	13.90		10	ENV I.	2,500	13.60		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	12,800	14.00		6	ENV I.	22,200	13.50		15
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	15,500	14.20		16	ENV I.	100	13.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,200	14.10		4	ENV I.	700	13.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	56,800	14.00		8	ENV I.	1,800	13.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				

## Share Prices and Trends on 04th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I.	2,600	13.70		4	ENV I.	1,300	15.60		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	6,400	13.80		3	ENV I.	6,500	15.50		7
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	1,000	13.70		1	ENV I.	5,000	15.40		6
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	6,000	13.60		5	ENV I.	1,600	15.30		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	2,000	13.70		1	ENV I.	1,000	15.20		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	4,000	13.60		4	ENV I.	2,400	15.10		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	1,200	13.50		2	ENV I.	2,900	15.40		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	500	13.60		1	ENV I.	700	15.50		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	4,100	13.70		4	ENV I.	4,300	15.70		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	6,600	13.60		4	ENV I.	6,000	15.50		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	5,000	13.50		4	ENV I.	1,100	15.30		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	26,500	13.60		16	ENV I.	3,800	15.20		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	2,400	13.70		7	ENV I.	16,100	15.10		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	6,300	13.60	1.90	4	ENV I.	26,700	15.00		14
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	500	17.70		1	ENV I.	2,800	15.30		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	7,700	17.00		7	ENV I.	2,500	15.40		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	700	16.90		1	ENV I.	6,000	15.00		5
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	3,000	16.80		5	ENV I.	9,000	14.80		9
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	2,000	16.60		2	ENV I.	500	14.60		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	2,000	16.50		2	ENV I.	4,000	14.50		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	1,000	16.40		1	ENV I.	1,000	14.60		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	1,300	16.20		2	ENV I.	42,000	15.00		11
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	100	16.50		1	ENV I.	15,000	15.30		7
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	100	16.20		1	ENV I.	13,000	15.40		13
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	300	16.10		1	ENV I.	1,000	15.20		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	30,600	16.50		5	ENV I.	1,000	15.10		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	1,000	16.90		6	ENV I.	13,100	15.00		5
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	500	17.00		3	ENV I.	1,000	15.10		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	500	16.30		1	ENV I.	2,100	15.00		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	13,000	16.20		7	ENV I.	4,000	14.90		7
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	2,200	16.10		2	ENV I.	8,200	15.00		8
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	3,500	16.00		6	ENV I.	6,400	15.30		7
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	10,000	15.70		4	ENV I.	1,000	15.40		2
RESOURCES[W.0003]					RESOURCES[W.0003]				

## Share Prices and Trends on 04th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0003]	3,200	15.30		5	ENV I. RESOURCES[W.0006]	8,300	16.00		4
ENV I. RESOURCES[W.0003]	500	15.20		1	ENV I. RESOURCES[W.0006]	1,200	15.90		2
ENV I. RESOURCES[W.0003]	500	15.30		2	ENV I. RESOURCES[W.0006]	3,300	15.80		2
ENV I. RESOURCES[W.0003]	3,100	15.20		6	ENV I. RESOURCES[W.0006]	2,500	15.70		5
ENV I. RESOURCES[W.0003]	1,000	15.10		1	ENV I. RESOURCES[W.0006]	1,000	15.60		1
ENV I. RESOURCES[W.0003]	1,200	15.00		1	ENV I. RESOURCES[W.0006]	9,700	15.50		6
ENV I. RESOURCES[W.0003]	1,000	15.10		1	ENV I. RESOURCES[W.0006]	15,000	15.20		4
ENV I. RESOURCES[W.0003]	7,100	15.20	2.20	5	ENV I. RESOURCES[W.0006]	6,300	15.10		4
ENV I. RESOURCES[W.0006]	500	17.60		1	ENV I. RESOURCES[W.0006]	17,200	15.00		3
ENV I. RESOURCES[W.0006]	100	17.10		1	ENV I. RESOURCES[W.0006]	12,200	15.20		5
ENV I. RESOURCES[W.0006]	5,000	17.00		1	ENV I. RESOURCES[W.0006]	8,700	15.10		4
ENV I. RESOURCES[W.0006]	3,000	16.80		1	ENV I. RESOURCES[W.0006]	18,800	15.00		9
ENV I. RESOURCES[W.0006]	300	17.00		2	ENV I. RESOURCES[W.0006]	3,500	15.10		2
ENV I. RESOURCES[W.0006]	1,000	16.80		2	ENV I. RESOURCES[W.0006]	10,700	15.00		2
ENV I. RESOURCES[W.0006]	3,300	16.90		1	ENV I. RESOURCES[W.0006]	12,000	15.10		2
ENV I. RESOURCES[W.0006]	3,000	16.70		2	ENV I. RESOURCES[W.0006]	8,000	15.40		7
ENV I. RESOURCES[W.0006]	2,000	16.60		2	ENV I. RESOURCES[W.0006]	17,500	15.50		9
ENV I. RESOURCES[W.0006]	5,500	16.50		7	ENV I. RESOURCES[W.0006]	7,000	15.30		3
ENV I. RESOURCES[W.0006]	8,000	16.20		4	ENV I. RESOURCES[W.0006]	6,000	15.50		7
ENV I. RESOURCES[W.0006]	15,000	16.10		4	ENV I. RESOURCES[W.0006]	3,500	15.30		2
ENV I. RESOURCES[W.0006]	11,600	16.00		5	ENV I. RESOURCES[W.0006]	1,000	15.50		1
ENV I. RESOURCES[W.0006]	500	15.90		1	ENV I. RESOURCES[W.0006]	6,000	15.30		6
ENV I. RESOURCES[W.0006]	3,600	15.80		6	ENV I. RESOURCES[W.0006]	16,300	15.20		8
ENV I. RESOURCES[W.0006]	17,400	16.00		4	ENV I. RESOURCES[W.0006]	12,000	15.10		6
ENV I. RESOURCES[W.0006]	4,000	16.30		2	ENV I. RESOURCES[W.0006]	20,700	15.00		10
ENV I. RESOURCES[W.0006]	5,100	16.40		2	ENV I. RESOURCES[W.0006]	1,000	15.10		2
ENV I. RESOURCES[W.0006]	2,000	16.10		1	ENV I. RESOURCES[W.0006]	13,500	15.00		4
ENV I. RESOURCES[W.0006]	15,100	16.00		9	ENV I. RESOURCES[W.0006]	300	15.10		1
ENV I. RESOURCES[W.0006]	11,400	16.40		3	ENV I. RESOURCES[W.0006]	1,500	15.00		1
ENV I. RESOURCES[W.0006]	5,000	16.20		2	ENV I. RESOURCES[W.0006]	8,100	14.90		7
ENV I. RESOURCES[W.0006]	2,000	16.10		1	ENV I. RESOURCES[W.0006]	4,000	14.80		5
ENV I. RESOURCES[W.0006]	2,500	16.00		2	ENV I. RESOURCES[W.0006]	5,000	14.70		1
ENV I. RESOURCES[W.0006]	5,000	16.10		1	ENV I. RESOURCES[W.0006]	5,000	14.50		1



## Share Prices and Trends on 04th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0006]	8,500	14.20			6 FIRST CAPITAL	1,200	15.40		3
ENV I. RESOURCES[W.0006]	100	14.50		1	FIRST CAPITAL	11,300	15.20		6
ENV I. RESOURCES[W.0006]	600	14.80		2	FIRST CAPITAL	5,000	15.50		1
ENV I. RESOURCES[W.0006]	2,100	14.90		4	FIRST CAPITAL	1,200	15.40	0.20	3
ENV I. RESOURCES[W.0006]	35,000	15.00		20	FORT LAND	2,500	47.00		2
ENV I. RESOURCES[W.0006]	1,300	15.10		2	FORT LAND	100	48.90		1
ENV I. RESOURCES[W.0006]	6,300	15.00		5	FORT LAND	100	48.80		1
ENV I. RESOURCES[W.0006]	300	15.10		2	FORT LAND	200	48.00		1
ENV I. RESOURCES[W.0006]	2,600	15.00		4	FORT LAND	500	47.20		1
ENV I. RESOURCES[W.0006]	14,100	15.10		8	FORT LAND	500	47.10		1
ENV I. RESOURCES[W.0006]	500	15.20		1	FORT LAND	1,000	48.00		2
ENV I. RESOURCES[W.0006]	300	15.10		1	FORT LAND	3,000	48.50		6
ENV I. RESOURCES[W.0006]	1,000	15.20		1	FORT LAND	5,600	49.00		10
ENV I. RESOURCES[W.0006]	300	15.10		1	FORT LAND	1,000	48.90		3
ENV I. RESOURCES[W.0006]	1,000	15.20		1	FORT LAND	2,800	49.00		10
ENV I. RESOURCES[W.0006]	400	15.10		3	FORT LAND	5,500	48.50		5
ENV I. RESOURCES[W.0006]	10,600	15.00		6	FORT LAND	1,000	48.00		1
ENV I. RESOURCES[W.0006]	300	15.20		1	FORT LAND	1,000	47.70		1
ENV I. RESOURCES[W.0006]	800	14.80		1	FORT LAND	1,000	47.50		1
ENV I. RESOURCES[W.0006]	14,300	15.00		4	FORT LAND	700	48.00		1
ENV I. RESOURCES[W.0006]	2,700	15.20		5	FORT LAND	300	47.50	1.20	1
ENV I. RESOURCES[W.0006]	1,100	15.10		4	GALADARI	1,000	29.30		5
ENV I. RESOURCES[W.0006]	15,300	15.00		8	GALADARI	1,900	29.20		1
ENV I. RESOURCES[W.0006]	300	15.20		1	GALADARI	300	29.10		2
EQUITY	1,000	43.70		3	GALADARI	2,700	29.00		6
EQUITY	100	50.00		1	GALADARI	500	28.90	0.90	2
EQUITY	300	48.50		3	GESTETNER	200	270.00		1
EQUITY	100	48.40		1	GESTETNER	200	256.00		1
EQUITY TWO PLC	10,000	29.30		0.10	GESTETNER	100	285.00		1
EXPOLANKA	15,000	8.60		5	GESTETNER	100	266.00	19.00	1
EXPOLANKA	4,000	8.70		2	GRAIN ELEVATORS	500	101.40		3
EXPOLANKA	5,900	8.60		6	GRAIN ELEVATORS	500	100.60		2
EXPOLANKA	700	8.70		2	GRAIN ELEVATORS	1,500	100.00		4
EXPOLANKA	17,000	8.60		11	GRAIN ELEVATORS	8,500	99.00		13
EXPOLANKA	400	8.70		1	GRAIN ELEVATORS	200	98.90		1
EXPOLANKA	300	8.60		1	GRAIN ELEVATORS	1,800	98.50		1
EXPOLANKA	53,900	8.70		10	GRAIN ELEVATORS	2,400	99.00		1
EXPOLANKA	1,200	8.60		3	GRAIN ELEVATORS	3,900	100.00		4
EXPOLANKA	1,400	8.70		2	GRAIN ELEVATORS	1,500	99.00		4
EXPOLANKA	66,200	8.60		10	GRAIN ELEVATORS	200	98.50		1
EXPOLANKA	2,000	8.70		2	GRAIN ELEVATORS	2,000	99.00		1
EXPOLANKA	8,000	8.60		0.10	GRAIN ELEVATORS	2,200	100.00		4
FIRST CAPITAL	16,000	15.50		8	GRAIN ELEVATORS	300	101.50		2
					GRAIN ELEVATORS	300	100.00		3
					GRAIN ELEVATORS	200	99.60	2.10	1
					GRAIN ELEVATORS	300	41.50		2
					HAPUGASTENNE	100	41.10	0.40	1
					HAPUGASTENNE	300	151.00	4.00	1
					HAYCARB	200	366.30		2
					HAYLEYS	100	384.90	5.10	1
					HAYLEYS	700	27.10		2
					HAYLEYS - MGT	400	27.00		2
					HAYLEYS - MGT	300	34.00		1
					HAYLEYS EXPORTS	2,000	33.00	0.40	3
					HAYLEYS EXPORTS	100	1,455.00	9.90	1
					HDFC	200	32.50		1
					HEMAS HOLDINGS	300	32.40		1
					HEMAS HOLDINGS	300	32.20		2

## Share Prices and Trends on 04th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HEMAS HOLDINGS	200	32.10			2 HUNAS FALLS	100	71.50	1.30	1
HEMAS HOLDINGS	10,300	32.00			6 HUNTERS	100	545.10		1
HEMAS HOLDINGS	200	31.50			1 HUNTERS	300	545.00		2
HEMAS HOLDINGS	200	31.20			1 HUNTERS	100	542.00		1
HEMAS HOLDINGS	2,000	31.10			2 HUNTERS	100	569.90	10.10	1
HEMAS HOLDINGS	1,000	31.00			2 HYDRO POWER	7,500	10.80		2
HEMAS HOLDINGS	200	31.10			1 HYDRO POWER	16,000	10.70		5
HEMAS HOLDINGS	10,700	31.00			21 HYDRO POWER	3,400	10.60		1
HEMAS HOLDINGS	1,500	32.00		0.50	3 HYDRO POWER	200	10.80	0.10	1
HEMAS POWER	1,100	25.50			2 JKH	10,000	169.20		3
HEMAS POWER	3,400	25.40			2 JKH	100	172.00		1
HEMAS POWER	6,200	25.30			3 JKH	4,400	169.10		2
HEMAS POWER	20,000	25.20			1 JKH	25,100	169.00		4
HEMAS POWER	1,500	25.10			2 JKH	200	170.00		1
HEMAS POWER	67,800	25.00			8 JKH	1,500	169.10		1
HEMAS POWER	5,100	25.50			2 JKH	505,000	169.00		62
HEMAS POWER	9,900	25.00			3 JKH	100	168.60		1
HEMAS POWER	700	26.20			1 JKH	80,100	169.00		8
HEMAS POWER	29,000	26.10		0.80	5 JKH	100	168.60		1
HNB	3,900	150.00		1.00	6 JKH	100	168.50		1
HNB[X.0000]	200	83.70			2 JKH	50,000	168.90		4
HNB[X.0000]	500	83.60			2 JKH	100	169.00		1
HNB[X.0000]	25,500	83.50			3 JKH	121,800	168.50		16
HNB[X.0000]	300	83.10			1 JKH	800	168.40		1
HNB[X.0000]	600	83.60			1 JKH	27,400	168.50		9
HNB[X.0000]	300	83.70			1 JKH	200	168.40		1
HNB[X.0000]	400	83.60			1 JKH	28,600	168.50		8
HNB[X.0000]	1,000	83.50			2 JKH	300	169.00	0.20	1
HNB[X.0000]	1,400	83.20		0.70	3 JOHN KEELLS	100	74.00		1
HNB ASSURANCE	200	51.20			1 KANDY HOTELS	1,000	271.00	0.50	4
HNB ASSURANCE	600	51.00			1 KEELLS HOTELS	2,000	13.30		1
HNB ASSURANCE	4,200	50.10			1 KEELLS HOTELS	3,100	13.20		3
HNB ASSURANCE	100	51.00			1 KEELLS HOTELS	13,500	13.10		3
HNB ASSURANCE	500	50.20			1 KEELLS HOTELS	24,700	13.00		19
HNB ASSURANCE	800	50.10			1 KEELLS HOTELS	3,500	12.90		4
HNB ASSURANCE	500	50.00			1 KEELLS HOTELS	6,500	12.80		3
HNB ASSURANCE	4,900	51.00			1 KEELLS HOTELS	1,000	12.70		1
HNB ASSURANCE	500	53.50			1 KEELLS HOTELS	3,000	12.60		2
HNB ASSURANCE	100	55.00			1 KEELLS HOTELS	486,000	12.50		5
HNB ASSURANCE	2,900	55.90			1 KEELLS HOTELS	10,000	13.00		2
HNB ASSURANCE	1,500	56.00			2 KEELLS HOTELS	1,600	12.80		2
HNB ASSURANCE	800	55.50	4.30		2 KEELLS HOTELS	4,300	12.70		3
HORANA	700	34.10			1 KEELLS HOTELS	200	13.00		1
HORANA	100	36.50			1 KEELLS HOTELS	600	12.70		1
HORANA	400	35.10		1.40	1 KEELLS HOTELS	3,500	12.60		5
HOTEL SERVICES	2,000	19.00			1 KEELLS HOTELS	43,700	12.50		5
HOTEL SERVICES	500	18.90			1 KEELLS HOTELS	300	12.90		1
HOTEL SERVICES	4,900	18.80			2 KEELLS HOTELS	1,000	12.70	0.60	1
HOTEL SERVICES	300	18.70			2 KEGALLE	100	99.00	3.20	1
HOTEL SERVICES	2,300	18.50		0.60	5 KELANI CABLES	300	80.00	0.30	2
HOTEL SIGIRIYA	100	73.50			1 KELANI TYRES	200	38.00		1
HOTEL SIGIRIYA	200	73.60			2 KELANI TYRES	500	38.50		1
HOTEL SIGIRIYA	300	75.00			1 KELANI TYRES	200	38.00		1
HOTEL SIGIRIYA	2,000	74.00			1 KELSEY	2,600	23.10		1
HOTELS CORP.	2,000	27.60			1 KELSEY	2,000	23.20		3
HOTELS CORP.	5,300	27.50			5 KELSEY	3,300	23.10		2
HOTELS CORP.	1,000	27.30			1 KELSEY	300	23.20		1
HOTELS CORP.	6,000	27.00		0.80	2 KOTAGALA	500	61.20		2

## Share Prices and Trends on 04th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KOTAGALA	5,000	61.10		1	LANKEM CEYLON	200	259.00		2
KOTAGALA	5,000	61.00		1	LANKEM CEYLON	1,100	262.00		5
KOTAGALA	200	60.20		2	LANKEM CEYLON	100	255.10		1
KOTAGALA	1,000	60.50		1	LANKEM CEYLON	800	255.00	5.00	4
KOTAGALA	8,000	60.10		5	LANKEM DEV.	9,600	15.80		3
KOTAGALA	3,400	60.00	3.80	10	LANKEM DEV.	1,000	15.60		2
KOTMALE HOLDINGS	1,000	45.00		1	LANKEM DEV.	4,200	15.80		5
LAKE HOUSE PRIN.	100	140.50		1	LANKEM DEV.	2,600	16.00		4
LAKE HOUSE PRIN.	100	140.20		1	LANKEM DEV.	500	16.20		2
LAKE HOUSE PRIN.	500	141.00		2	LANKEM DEV.	800	15.70		4
LAKE HOUSE PRIN.	100	140.50		1	LANKEM DEV.	1,000	15.60		2
LAKE HOUSE PRIN.	100	140.20		1	LANKEM DEV.	600	15.50	0.40	2
LAKE HOUSE PRIN.	100	140.10	0.10	1	LAXAPANA	200	11.70		1
LANKA ALUMINIUM	500	42.20		1	LAXAPANA	2,300	11.60		3
LANKA ALUMINIUM	200	42.10		1	LAXAPANA	1,500	11.50		4
LANKA ALUMINIUM	200	41.60		1	LAXAPANA	2,700	11.40		2
LANKA ALUMINIUM	300	41.10		1	LAXAPANA	100	11.50		1
LANKA ALUMINIUM	400	40.60		1	LAXAPANA	1,400	11.60	0.10	4
LANKA ALUMINIUM	1,400	40.20		6	LB FINANCE	2,000	138.00		5
LANKA ALUMINIUM	100	41.70		1	LB FINANCE	100	137.00		1
LANKA ALUMINIUM	100	40.90		1	LB FINANCE	200	136.00		1
LANKA ALUMINIUM	300	41.00	1.80	1	LB FINANCE	1,600	137.00	1.10	1
LANKA CEMENT	900	18.90	0.10	2	LION BREWERY	100	190.00	1.00	1
LANKA FLOORTILES	6,000	79.00		6	LMF	100	103.10	0.10	1
LANKA HOSPITALS	400	51.10		2	LOLC	3,300	80.00		9
LANKA HOSPITALS	200	50.70		1	LOLC	200	80.90		1
LANKA HOSPITALS	5,000	50.80		3	LOLC	1,000	80.00	1.00	2
LANKA HOSPITALS	400	51.10		1	MADULSIMA	200	15.50	0.70	1
LANKA HOSPITALS	1,000	51.20		1	MAHAWELI REACH	7,000	27.00		5
LANKA HOSPITALS	200	51.00		1	MAHAWELI REACH	4,500	26.50		5
LANKA HOSPITALS	100	51.40		1	MAHAWELI REACH	4,700	27.00		3
LANKA HOSPITALS	4,800	51.00		3	MAHAWELI REACH	300	26.50	0.50	1
LANKA HOSPITALS	1,000	50.80		1	MALWATTE	100	5.50		1
LANKA HOSPITALS	800	50.70		2	MALWATTE	1,100	5.60		3
LANKA HOSPITALS	1,900	51.00		3	MALWATTE	100	5.50		1
LANKA HOSPITALS	300	51.30		1	MALWATTE	100	5.40	0.10	1
LANKA HOSPITALS	200	51.00		2	MALWATTE[X.0000]	200	4.60		1
LANKA HOSPITALS	1,300	50.70		3	MALWATTE[X.0000]	500	4.50	0.10	2
LANKA HOSPITALS	400	50.60		2	MASKELIYA	100	19.80		1
LANKA HOSPITALS	1,200	50.50		2	MASKELIYA	200	21.00		1
LANKA HOSPITALS	400	50.40		1	MASKELIYA	300	19.50	1.70	2
LANKA HOSPITALS	1,000	50.30		1	MERCHANT BANK	1,300	38.20		2
LANKA HOSPITALS	1,300	50.20		3	MERCHANT BANK	600	37.60		2
LANKA HOSPITALS	8,800	50.10		5	MERCHANT BANK	500	37.50		1
LANKA HOSPITALS	8,700	50.20		7	MERCHANT BANK	500	37.40		1
LANKA HOSPITALS	8,300	50.10		2	MERCHANT BANK	1,000	37.30		1
LANKA HOSPITALS	5,800	50.00		6	MERCHANT BANK	6,100	37.20		3
LANKA HOSPITALS	1,000	50.50		1	MERCHANT BANK	4,200	37.10		8
LANKA HOSPITALS	9,500	50.00		12	MERCHANT BANK	8,800	37.00		3
LANKA HOSPITALS	500	50.20		3	MERCHANT BANK	500	38.20		1
LANKA HOSPITALS	2,100	50.10		4	MERCHANT BANK	1,200	37.10		4
LANKA HOSPITALS	200	50.30		1	MERCHANT BANK	4,500	37.00		1
LANKA HOSPITALS	2,000	50.40		4	MERCHANT BANK	500	38.00		1
LANKA HOSPITALS	1,000	50.50		1	MERCHANT BANK	200	38.40		1
LANKA HOSPITALS	100	50.60	0.60	1	MERCHANT BANK	1,000	38.50		2
LANKA WALLTILE	200	93.20		1	MERCHANT BANK	1,000	38.60		1
LANKA WALLTILE	100	94.00		1	MERCHANT BANK	200	38.70		1
LANKA WALLTILE	100	93.20		1	MERCHANT BANK	500	38.80		1

## Share Prices and Trends on 04th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MERCHANT BANK	1,100	39.40			2 NATION LANKA	2,000	15.80		2
MERCHANT BANK	1,000	37.20			1 NATION LANKA	2,000	15.70		5
MERCHANT BANK	500	38.90			1 NATION LANKA	6,300	15.60		6
MERCHANT BANK	500	39.00			1 NATION LANKA	100	15.80		1
MERCHANT BANK	1,000	39.30	0.30		1 NATION LANKA	200	15.60		1
MORISONS	100	310.00			1 NATION LANKA	19,900	15.50		10
MORISONS	500	315.00			5 NATION LANKA	300	15.40		2
MORISONS	700	312.00			1 NATION LANKA	2,100	15.70		8
MORISONS	200	324.00			2 NATION LANKA	10,000	15.50		2
MORISONS	200	325.00			2 NATION LANKA	15,200	15.40		8
MORISONS	400	330.00			4 NATION LANKA	300	15.60		1
MORISONS	200	335.00			1 NATION LANKA	5,700	15.50		6
MORISONS	100	340.00			1 NATION LANKA	800	15.70		3
MORISONS	100	345.00	35.60		1 NATION LANKA	4,000	15.50		2
MORISONS[X.0000]	3,100	156.00		12	NATION LANKA	100	15.60		1
MORISONS[X.0000]	400	155.00		1	NATION LANKA	400	15.50		1
MORISONS[X.0000]	100	156.00		1	NATION LANKA	21,000	15.40		3
MORISONS[X.0000]	100	155.00		1	NATION LANKA	22,100	15.30		11
MORISONS[X.0000]	2,100	156.00		7	NATION LANKA	7,200	15.20		5
MORISONS[X.0000]	1,000	155.00		6	NATION LANKA	21,500	15.40	0.50	5
MORISONS[X.0000]	1,000	155.90		8	NATIONS TRUST	1,700	56.60		3
MORISONS[X.0000]	2,900	156.00		15	NATIONS TRUST	1,200	56.90		1
MORISONS[X.0000]	200	158.50		2	NATIONS TRUST	18,800	57.00		9
MORISONS[X.0000]	500	159.00		4	NATIONS TRUST	300	56.90		1
MORISONS[X.0000]	100	158.50		1	NATIONS TRUST	9,700	57.00		2
MORISONS[X.0000]	500	159.40		2	NATIONS TRUST	500	56.60		1
MORISONS[X.0000]	1,100	156.00	1.00	5	NATIONS TRUST	10,400	57.00		3
MTD WALKERS	1,000	36.80		1	NATIONS TRUST	400	57.10		2
MTD WALKERS	100	36.90		1	NATIONS TRUST	11,300	57.00	0.30	6
MTD WALKERS	1,600	36.10		5	NAWALOKA	4,000	3.90		5
MTD WALKERS	300	36.50	0.30	1	NAWALOKA	100	4.00		1
MULLERS	272,900	2.70		54	NAWALOKA	23,900	3.90		12
NAMUNUKULA	500	63.00		1	NUWARA ELIYA	500	1,400.00	100.00	2
NAMUNUKULA	700	60.20		4	ON'ALLY	300	70.40		2
NAMUNUKULA	200	60.10		1	ON'ALLY	700	70.10	2.60	1
NAMUNUKULA	100	60.20		1	OVERSEAS REALTY	300	13.90		1
NAMUNUKULA	200	60.10		1	OVERSEAS REALTY	100	14.40		1
NAMUNUKULA	500	60.20		3	OVERSEAS REALTY	2,700	13.90		6
NAMUNUKULA	500	60.10		2	OVERSEAS REALTY	1,600	13.80		1
NAMUNUKULA	500	60.20		1	OVERSEAS REALTY	1,400	13.90	0.10	2
NAMUNUKULA	4,200	60.10		2	PAN A SIA	700	25.30		2
NAMUNUKULA	1,500	60.00		1	PAN A SIA	9,000	25.10		6
NAMUNUKULA	100	61.80		1	PAN A SIA	6,500	25.00		3
NAMUNUKULA	100	59.10		1	PAN A SIA	900	25.10		1
NAMUNUKULA	600	59.00	4.20	1	PAN A SIA	18,400	25.00	0.50	8
NAT. DEV. BANK	100	132.10 XD		1	PANASIAN POWER	1,211,300	4.10		107
NAT. DEV. BANK	1,000	131.00 XD		1	PC HOUSE	300	13.30		1
NAT. DEV. BANK	200	130.40 XD		1	PC HOUSE	11,600	13.20		11
NAT. DEV. BANK	2,700	130.00 XD		4	PC HOUSE	1,000	13.10		1
NAT. DEV. BANK	400	130.20 XD		2	PC HOUSE	3,700	13.20		2
NAT. DEV. BANK	500	128.00 XD	6.00	3	PC HOUSE	1,300	13.10		3
NATION LANKA	4,000	15.90		2	PC HOUSE	5,100	13.20		2
NATION LANKA	2,000	15.80		3	PC HOUSE	3,000	13.30		2
NATION LANKA	26,800	15.70		8	PC HOUSE	1,000	13.20		1
NATION LANKA	4,000	15.90		4	PC HOUSE	2,000	13.30		1
NATION LANKA	200	15.80		1	PC HOUSE	14,100	13.20		5
NATION LANKA	200	15.70		1	PC HOUSE	7,100	13.10		6
NATION LANKA	5,400	15.60		4	PC HOUSE	4,100	13.20		3

## Share Prices and Trends on 04th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	25,000	13.10			3 RICHARD PIERIS	800	8.90		2
PC HOUSE	3,000	13.20			1 RICHARD PIERIS	15,300	8.80		9
PC HOUSE	200	13.10			1 RICHARD PIERIS	100	8.70		1
PC HOUSE	9,700	13.20		0.10	6 RICHARD PIERIS	6,000	8.80		2
PDL	300	55.50			1 RICHARD PIERIS	92,000	8.70		30
PDL	1,000	55.10			2 RICHARD PIERIS	27,000	8.60		9
PDL	200	55.00		7.30	1 RICHARD PIERIS	32,000	8.70		5
PEGASUS HOTELS	200	58.10			1 RICHARD PIERIS	15,100	8.80	0.10	6
PEGASUS HOTELS	100	58.00			1 ROYAL PALMS	1,000	60.10	1.80	1
PEGASUS HOTELS	300	57.80			1 S M B LEASING	178,100	1.80		32
PEGASUS HOTELS	500	57.50		2.30	1 S M B LEASING[X.0000]	645,000	0.70		43
PEOPLE'S MERCH	400	15.30			1 SAMPATH	200	196.10		1
PEOPLE'S MERCH	1,000	15.20			1 SAMPATH	4,900	195.00	2.00	15
PEOPLE'S MERCH	4,000	15.10			2 SERENDIB HOTELS	2,700	28.70		2
PEOPLE'S MERCH	3,500	15.20			2 SERENDIB HOTELS	11,100	28.50		8
PEOPLE'S MERCH	9,500	15.30			3 SERENDIB HOTELS	17,600	28.70		12
PEOPLE'S MERCH	2,400	15.20			1 SERENDIB HOTELS	200	28.90	0.10	1
PEOPLE'S MERCH	500	15.30			1 SERENDIB HOTELS[X.0000]	300	18.90		1
PEOPLE'S MERCH	600	15.20			1 SERENDIB HOTELS[X.0000]	1,000	18.80		1
PEOPLE'S MERCH	1,500	15.30			2 SERENDIB HOTELS[X.0000]	1,000	18.50		1
PEOPLE'S MERCH	1,500	15.70			2 SERENDIB HOTELS[X.0000]	40,000	19.40		6
PEOPLE'S MERCH	10,500	16.00			2 SERENDIB HOTELS[X.0000]	300	19.80		3
PEOPLE'S MERCH	400	16.10			1 SERENDIB HOTELS[X.0000]	200	20.00		2
PEOPLE'S MERCH	300	16.20			1 SERENDIB HOTELS[X.0000]	800	19.90	1.40	2
PEOPLE'S MERCH	200	16.40			1 SEYLAN BANK	1,000	65.00		1
PEOPLE'S MERCH	1,800	16.50	1.20		4 SEYLAN BANK	100	67.70		1
PEOPLES LEASING	1,100	15.70			2 SEYLAN BANK	96,300	65.00		4
PEOPLES LEASING	2,100	15.60			4 SEYLAN BANK	100	67.50	1.50	1
PEOPLES LEASING	20,000	15.50			7 SEYLAN BANK[X.0000]	1,000	30.00		1
PEOPLES LEASING	700	15.60			3 SEYLAN BANK[X.0000]	100	30.60		1
PEOPLES LEASING	23,100	15.50			6 SEYLAN BANK[X.0000]	200	30.00		1
PEOPLES LEASING	8,000	15.60			8 SEYLAN BANK[X.0000]	300	29.70		2
PEOPLES LEASING	2,000	15.50			1 SEYLAN BANK[X.0000]	3,400	29.60		2
PEOPLES LEASING	5,000	15.60			1 SEYLAN BANK[X.0000]	2,900	29.50		4
PEOPLES LEASING	5,000	15.70			5 SEYLAN BANK[X.0000]	2,800	30.00	0.60	4
PEOPLES LEASING	2,000	15.80			1 SEYLAN DEVTS	400	12.10		1
PIRAMAL GLASS	74,100	7.70			15 SEYLAN DEVTS	2,500	12.30		2
PIRAMAL GLASS	176,900	7.60			8 SEYLAN DEVTS	14,800	12.40		13
PIRAMAL GLASS	2,000	7.80			1 SEYLAN DEVTS	2,500	12.30		2
PIRAMAL GLASS	6,000	7.90			4 SEYLAN DEVTS	15,000	12.20		2
PIRAMAL GLASS	8,100	7.80			8 SEYLAN DEVTS	500	12.10		2
PIRAMAL GLASS	11,500	7.70			10 SEYLAN DEVTS	3,100	12.20		2
PIRAMAL GLASS	4,900	7.80	0.10		7 SEYLAN DEVTS	70,800	12.10		24
REGNIS	300	340.00			2 SEYLAN DEVTS	23,400	12.00		12
REGNIS	100	355.00			1 SEYLAN DEVTS	7,800	11.90		6
REGNIS	200	358.00	2.20		1 SEYLAN DEVTS	100	11.80		1
RENUKA HOLDINGS	1,000	50.50			1 SEYLAN DEVTS	5,500	12.10		2
RENUKA HOLDINGS	200	50.70			1 SEYLAN DEVTS	3,000	12.00	0.10	3
RENUKA HOLDINGS	2,500	50.60			1 SINGALANKA	100	130.00		1
RENUKA HOLDINGS	1,100	50.90			1 SINGALANKA	300	128.20		1
RENUKA HOLDINGS	1,000	53.80	0.70		1 SINGALANKA	300	127.30		1
RENUKA HOLDINGS[X.0000]	200	32.00			1 SINGALANKA	200	130.00	0.30	1
RENUKA HOLDINGS[X.0000]	300	33.30	0.50		SINGER FINANCE	5,300	26.00		13
RICH PIERIS EXP	1,800	26.60			1 SINGER IND.	200	241.00		1
RICHARD PIERIS	200	8.90			SINGER IND.	100	240.10	9.90	1
RICHARD PIERIS	29,600	8.80			2 SINGER SRI LANKA	100	132.00		1
					2 SINGER SRI LANKA	100	131.00	0.10	1
				14	SLT	100	46.20		1

## Share Prices and Trends on 04th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SLT	100	47.00			1 TOKYO CEMENT[X.0000]	39,200	30.50		6
SLT	100	46.20			1 TOKYO CEMENT[X.0000]	1,000	30.80		1
SLT	500	46.10			1 TOKYO CEMENT[X.0000]	32,100	30.50	0.50	5
SLT	3,400	46.00			2 UNION ASSURANCE	400	108.10		1
SLT	100	47.00			1 UNION BANK	500	18.70		2
SLT	1,000	46.00			2 UNION BANK	1,300	18.60		2
SLT	100	47.00			1 UNION BANK	700	18.50		7
SLT	1,000	46.00			2 UNION BANK	3,300	18.60		3
SLT	700	47.00			2 UNION BANK	2,300	18.80		3
SLT	200	47.50			1 UNION BANK	100	18.50		1
SLT	100	47.90			1 UNION BANK	100	18.60		1
SLT	100	48.00	1.70		1 UNION BANK	200	18.50		1
SOFTLOGIC	8,400	17.60			9 UNION BANK	100	18.60		1
SOFTLOGIC	23,300	17.50			12 UNION BANK	6,800	18.50		9
SOFTLOGIC	1,400	17.40			4 UNION BANK	1,300	18.40		4
SOFTLOGIC	5,000	17.60		0.10	1 UNION BANK	11,500	18.30		9
SUNSHINE HOLDING	100	30.50			1 UNION BANK	100	18.40		1
SUNSHINE HOLDING	100	29.00			1 UNION BANK	3,200	18.50		1
SWISSTEK	300	18.80			1 UNION BANK	100	19.00	0.20	1
SWISSTEK	100	18.50			1 UNION CHEMICALS	500	760.00	55.00	2
SWISSTEK	2,000	18.30			1 UNITED MOTORS	400	146.00		2
SWISSTEK	5,000	18.20			1 UNITED MOTORS	1,000	145.30		1
SWISSTEK	5,500	18.00		1.00	5 UNITED MOTORS	200	145.10		1
TAJ LANKA	2,400	39.00			4 UNITED MOTORS	3,800	145.00		4
TAJ LANKA	100	39.50			1 UNITED MOTORS	100	143.10		1
TAJ LANKA	3,100	39.00		0.80	6 UNITED MOTORS	1,000	144.00		1
TANGERINE	100	80.00		1.00	1 UNITED MOTORS	700	143.00		3.00 4
TEXTURED JERSEY	2,800	10.00			4 VALLIBEL	4,100	7.80		2
TEXTURED JERSEY	500	10.20			1 VALLIBEL	200	8.10	0.20	1
TEXTURED JERSEY	2,200	10.10			2 VALLIBEL FINANCE	1,500	42.30		5
TEXTURED JERSEY	2,000	10.00			2 VALLIBEL FINANCE	1,500	43.90		1
TEXTURED JERSEY	2,000	10.10			1 VIDULLANKA	1,000	7.90		1
TEXTURED JERSEY	143,000	10.00			27 VIDULLANKA	6,800	7.80		4
TEXTURED JERSEY	100,000	9.90			16 VIDULLANKA	2,200	7.70	0.10	2
TEXTURED JERSEY	600	10.00			1 WATAWALA	500	13.50		1
THE FINANCE CO.[X.0000]	19,600	12.30			2 WATAWALA	500	13.60		1
THE FINANCE CO.[X.0000]	2,000	12.10		0.30	2 WATAWALA	5,300	13.50		7
THREE ACRE FARMS	500	99.00			5 WATAWALA	300	13.80	0.20	1
THREE ACRE FARMS	100	98.90			1 YORK ARCADE	1,200	29.00		1
THREE ACRE FARMS	200	98.60			1 YORK ARCADE	1,000	28.00		4
THREE ACRE FARMS	100	98.40			1 YORK ARCADE	500	27.60		1
THREE ACRE FARMS	300	98.00			3 YORK ARCADE	100	28.40		1
THREE ACRE FARMS	1,000	95.50			2 YORK ARCADE	100	28.50		1
THREE ACRE FARMS	200	95.20			1 YORK ARCADE	800	28.60		4
THREE ACRE FARMS	100	95.10			1 YORK ARCADE	100	28.90		1
THREE ACRE FARMS	8,600	97.00			3 YORK ARCADE	2,800	29.00		5
THREE ACRE FARMS	600	98.00			2 YORK ARCADE	500	29.50		2
THREE ACRE FARMS	100	97.50		1.50	1 YORK ARCADE	300	29.00		1
TOKYO CEMENT	2,100	44.40			3 YORK ARCADE	700	28.60		4
TOKYO CEMENT	100	44.50			1 YORK ARCADE	2,000	28.00		1
TOKYO CEMENT	1,000	45.00			2 YORK ARCADE	200	27.60		1
TOKYO CEMENT	4,400	44.90			1 YORK ARCADE	1,000	28.50		1
TOKYO CEMENT	1,700	44.00			2 YORK ARCADE	1,300	28.00		2
TOKYO CEMENT	1,100	44.90			1 YORK ARCADE	100	27.70		1
TOKYO CEMENT	1,000	44.00			1 YORK ARCADE	300	27.60		1
TOKYO CEMENT	1,000	44.50			2 YORK ARCADE	200	27.50	0.60	1
TOKYO CEMENT	2,100	44.90							
TOKYO CEMENT	5,500	45.00	0.50	7	Total Trades				6,960

## Share Prices and Trends on 04th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ABANS FINANCIAL	100	66.00			1 CITRUS KALPITIYA	4,300	16.40		6
ABANS FINANCIAL	300	68.50			1 CITRUS KALPITIYA	1,000	16.60		1
ABANS FINANCIAL	700	66.70			2 CITRUS KALPITIYA	100	16.70		1
ABANS FINANCIAL	700	70.50			1 CITRUS KALPITIYA	2,200	16.80		2
ABANS FINANCIAL	300	66.70			1 CITRUS KALPITIYA	2,700	16.50		9
ABANS FINANCIAL	300	69.80	3.30		2 CITRUS KALPITIYA	3,100	16.30		7
AMANA	60,500	2.30			23 CITRUS KALPITIYA	7,600	16.50	0.50	4
AMANA	100	2.40			1 CITRUS WASKADUWA	200	14.50		2
AMANA	1,146,100	2.30			42 CITRUS WASKADUWA	12,400	14.00		11
AMANA	4,000	2.40			2 CITRUS WASKADUWA	4,000	14.40		1
AMANA	344,100	2.30			39 CITRUS WASKADUWA	11,000	14.00		4
AMANA	33,000	2.20			5 CITRUS WASKADUWA	300	13.90		2
AMANA	31,900	2.30			3 CITRUS WASKADUWA	2,200	13.80		3
AMANA	4,100	2.40	0.10		4 CITRUS WASKADUWA	2,000	14.00		1
ASIAN ALLIANCE	100	161.10			1 CITRUS WASKADUWA	800	13.90		2
ASIAN ALLIANCE	1,000	161.00		8.00	2 CITRUS WASKADUWA	7,900	13.80		3
BIMPUTH LANKA	200	44.40			1 CITRUS WASKADUWA	2,000	13.60		2
BIMPUTH LANKA	100	44.00			1 CITRUS WASKADUWA	1,800	13.50		4
BIMPUTH LANKA	100	47.00	1.80		1 CITRUS WASKADUWA	6,700	13.10		4
BROWNS INV STMNTS	11,600	4.10			6 CITRUS WASKADUWA	28,200	13.00		7
BROWNS INV STMNTS	300	4.20			1 CITRUS WASKADUWA	10,000	13.50		2
BROWNS INV STMNTS	28,800	4.10			4 CITRUS WASKADUWA	300	13.30		1
BROWNS INV STMNTS	2,000	4.00			2 CITRUS WASKADUWA	800	13.40		2
BROWNS INV STMNTS	27,700	4.10			7 CITRUS WASKADUWA	100	13.10		1
BROWNS INV STMNTS	100	4.20			1 CITRUS WASKADUWA	2,600	13.00		4
BROWNS INV STMNTS	5,200	4.10			6 CITRUS WASKADUWA	1,400	12.90		3
BROWNS INV STMNTS	500	4.00			1 CITRUS WASKADUWA	300	12.80		2
BROWNS INV STMNTS	600	4.10			2 CITRUS WASKADUWA	500	12.60		1
BROWNS INV STMNTS	1,500	4.00			1 CITRUS WASKADUWA	900	13.00		2
BROWNS INV STMNTS	11,800	4.10			6 CITRUS WASKADUWA	1,000	13.10		1
BROWNS INV STMNTS	207,100	4.00			19 CITRUS WASKADUWA	4,400	13.20		3
BROWNS INV STMNTS	17,200	4.10			3 CITRUS WASKADUWA	5,000	13.30		2
BROWNS INV STMNTS	100,000	4.00			4 CITRUS WASKADUWA	1,300	13.40		3
BROWNS INV STMNTS	500	4.10			1 CITRUS WASKADUWA	5,100	13.50		5
BROWNS INV STMNTS	110,000	4.00	0.20		3 CITRUS WASKADUWA	8,000	13.80		2
CAL FINANCE	500	36.10			1 CITRUS WASKADUWA	91,200	14.00		17
CAL FINANCE	200	36.50	0.40		2 CITRUS WASKADUWA	1,000	13.50		1
CEYLON TEA BRKRS	500	7.80			2 CITRUS WASKADUWA	900	13.90		2
CEYLON TEA BRKRS	4,500	7.90			1 CITRUS WASKADUWA	10,000	13.50		7
CEYLON TEA BRKRS	9,000	7.70			9 CITRUS WASKADUWA	200	13.40		1
CEYLON TEA BRKRS	13,300	7.60	0.20		8 CITRUS WASKADUWA	25,100	13.50		11
CHILAW FINANCE	2,200	21.00			3 CITRUS WASKADUWA	1,100	13.40		2
CHILAW FINANCE	200	21.10			2 CITRUS WASKADUWA	12,500	13.50		1
CHILAW FINANCE	700	21.20			1 CITRUS WASKADUWA	300	13.30		2
CHILAW FINANCE	300	21.90			1 CITRUS WASKADUWA	1,800	13.50		1
CHILAW FINANCE	200	21.00	0.10		1 CITRUS WASKADUWA	500	13.40		1
CITRUS KALPITIYA	200	17.00			1 CITRUS WASKADUWA	3,600	13.60		3
CITRUS KALPITIYA	200	17.20			1 CITRUS WASKADUWA	1,000	13.70		1
CITRUS KALPITIYA	4,800	17.00			1 CITRUS WASKADUWA	17,500	13.50		10
CITRUS KALPITIYA	700	16.60			3 CITRUS WASKADUWA	1,500	13.40		1
CITRUS KALPITIYA	10,900	16.50			5 CITRUS WASKADUWA	4,700	13.30		1
CITRUS KALPITIYA	1,000	16.30			1 CITRUS WASKADUWA	1,800	13.10		5
CITRUS KALPITIYA	1,100	16.40			3 CITRUS WASKADUWA	11,000	13.00		2
CITRUS KALPITIYA	9,000	16.30			1 CITRUS WASKADUWA	1,000	13.50	0.50	1
CITRUS KALPITIYA	3,000	16.50			3 COM.CREDIT	200	23.20		1
CITRUS KALPITIYA	200	16.40			1 COM.CREDIT	10,500	23.10		3
CITRUS KALPITIYA	1,000	16.50			1 COM.CREDIT	2,800	23.00		6
CITRUS KALPITIYA	1,300	16.60			2 COM.CREDIT	1,200	22.50		4

## Share Prices and Trends on 04th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COM.CREDIT	2,000	22.40			2 HVA FOODS	2,000	37.80		2
COM.CREDIT	100	22.20			1 HVA FOODS	4,000	38.00		3
COM.CREDIT	1,400	22.50			2 HVA FOODS	1,500	38.20		2
COM.CREDIT	3,100	23.00			4 HVA FOODS	300	38.40		1
COM.CREDIT	5,000	22.40		1.00	1 HVA FOODS	3,800	38.50		5
E - CHANNELLING	29,300	8.10			2 HVA FOODS	1,000	38.60		1
E - CHANNELLING	109,700	8.00		0.20	30 HVA FOODS	29,900	38.80		2
ELPITIYA	1,000	24.00			1 HVA FOODS	2,000	38.30		1
ELPITIYA	200	23.80			1 HVA FOODS	200	37.60		1
ELPITIYA	400	23.70			2 HVA FOODS	800	38.00		1
ELPITIYA	500	23.50		0.50	2 HVA FOODS	100	37.80		1
ENTRUST SEC	800	43.20			1 HVA FOODS	1,500	37.30		3
ENTRUST SEC	5,000	43.10			1 HVA FOODS	1,300	37.20		2
ENTRUST SEC	500	43.00			1 HVA FOODS	1,000	37.10		1
ENTRUST SEC	300	43.10			2 HVA FOODS	8,300	37.00		10
ENTRUST SEC	300	44.00			1 HVA FOODS	100	37.10		1
ENTRUST SEC	1,000	43.10			3 HVA FOODS	400	37.20		3
ENTRUST SEC	300	43.90			1 HVA FOODS	4,900	37.30		3
ENTRUST SEC	8,000	43.10			2 HVA FOODS	900	37.10		5
ENTRUST SEC	100	44.10			1 HVA FOODS	600	37.30		2
ENTRUST SEC	300	44.20			1 HVA FOODS	4,500	37.10		3
ENTRUST SEC	4,600	44.30			5 HVA FOODS	1,900	37.00		4
ENTRUST SEC	500	43.20			3 HVA FOODS	400	36.90		2
ENTRUST SEC	3,200	43.10			4 HVA FOODS	500	37.00		1
ENTRUST SEC	100	43.90			1 HVA FOODS	1,200	36.90		2
ENTRUST SEC	400	44.00			1 HVA FOODS	1,100	36.80		3
ENTRUST SEC	500	44.10			3 HVA FOODS	7,400	36.70		5
ENTRUST SEC	300	44.00			1 HVA FOODS	13,000	36.60		8
ENTRUST SEC	700	44.10			3 HVA FOODS	3,200	36.70		3
ENTRUST SEC	1,600	44.00			4 HVA FOODS	200	36.90		1
FORTRESS RESORTS	2,700	22.60			2 HVA FOODS	500	37.00		1
FORTRESS RESORTS	2,800	22.50			5 HVA FOODS	3,400	37.10		5
FORTRESS RESORTS	1,300	22.30			3 HVA FOODS	200	37.20		1
FORTRESS RESORTS	400	22.40			1 HVA FOODS	4,800	37.10		7
FORTRESS RESORTS	500	22.10			1 HVA FOODS	2,300	37.00		3
FORTRESS RESORTS	500	22.30			2 HVA FOODS	100	36.80		1
FORTRESS RESORTS	200	22.20			1 HVA FOODS	17,400	37.00		10
FORTRESS RESORTS	1,500	22.10		0.40	3 HVA FOODS	3,800	36.90		8
FREE LANKA	1,000	3.10			1 HVA FOODS	3,500	37.00		2
FREE LANKA	2,000	3.00			1 HVA FOODS	5,000	36.90		9
FREE LANKA	5,000	3.10			1 HVA FOODS	2,000	37.00		2
FREE LANKA	700	3.00			1 HVA FOODS	10,600	36.90		19
FREE LANKA	100	3.10			1 HVA FOODS	4,200	37.00		1
FREE LANKA	22,000	3.00			1 HVA FOODS	5,000	37.30		6
FREE LANKA	100	3.10			1 HVA FOODS	700	37.40		1
FREE LANKA	449,400	3.00		31	HVA FOODS	100	36.90	0.40	1
FREE LANKA	800	3.10			1 JANASHAKTHI INS.	1,500	14.50		1
FREE LANKA	230,900	3.00		0.10	7 JANASHAKTHI INS.	900	14.90		1
GUARDIAN CAPITAL	100	132.90			1 JANASHAKTHI INS.	6,700	14.50		4
GUARDIAN CAPITAL	100	131.20			1 JANASHAKTHI INS.	11,500	14.40		5
GUARDIAN CAPITAL	300	131.10			2 JANASHAKTHI INS.	5,500	14.30		2
GUARDIAN CAPITAL	100	131.80			1 JANASHAKTHI INS.	200	14.50		1
GUARDIAN CAPITAL	400	131.00			4 JANASHAKTHI INS.	100	14.70		1
GUARDIAN CAPITAL	100	130.80			1 JANASHAKTHI INS.	100	14.60	0.10	1
GUARDIAN CAPITAL	1,400	130.70			4 LANKAORIXFINANCE	12,200	8.00		15
GUARDIAN CAPITAL	1,000	130.60			6 LANKAORIXFINANCE	2,000	7.90		1
GUARDIAN CAPITAL	300	131.00			2 LANKAORIXFINANCE	600	8.00		2
GUARDIAN CAPITAL	100	132.00		1.00	1 LANKAORIXFINANCE	500	7.90		1



## Share Prices and Trends on 04th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKAORIXFINANCE	5,300	8.00			3 SIERRA CABL	15,400	4.20		6
LANKAORIXFINANCE	1,000	8.20	0.20		1 SIERRA CABL	53,100	4.10		11
LAUGFS GAS	1,600	36.40			4 SIERRA CABL	1,000	4.20		1
LAUGFS GAS	1,000	36.50			3 SIERRA CABL	10,000	4.10		1
LAUGFS GAS	100	36.60			1 SIERRA CABL	100	4.20		1
LAUGFS GAS	1,900	36.50			2 SIERRA CABL	100,200	4.10		18
LAUGFS GAS	5,500	36.40			6 SIERRA CABL	600	4.00	0.20	2
LAUGFS GAS	1,600	36.50	0.20		4 SINHA PUTHRA FIN	700	103.20		4
LAUGFS GAS[X.0000]	3,000	22.50			2 SINHA PUTHRA FIN	500	103.10	0.60	2
LAUGFS GAS[X.0000]	100	22.30			1 SOFTLOGIC FIN	100	42.70	0.10	1
LAUGFS GAS[X.0000]	200	22.40			1 SWARNAMAHAL FIN	500	87.20		2
LAUGFS GAS[X.0000]	1,900	22.30			2 SWARNAMAHAL FIN	300	87.00		2
LAUGFS GAS[X.0000]	23,400	22.00			20 SWARNAMAHAL FIN	200	86.20		1
LAUGFS GAS[X.0000]	700	22.10			1 SWARNAMAHAL FIN	500	87.00		1
LAUGFS GAS[X.0000]	1,000	22.00		0.60	1 SWARNAMAHAL FIN	2,000	87.90		2
LIGHTHOUSE HOTEL	1,700	50.00	3.00		5 SWARNAMAHAL FIN	2,000	88.00		1
MARAWILA RESORTS	1,100	10.20			1 SWARNAMAHAL FIN	500	89.00		1
MARAWILA RESORTS	2,000	10.30			1 SWARNAMAHAL FIN	4,800	90.00	3.00	3
MARAWILA RESORTS	900	10.20			2 TESS AGRO	13,500	4.20		9
MARAWILA RESORTS	500	10.10			1 TESS AGRO	4,700	4.30		2
MARAWILA RESORTS	1,200	10.00			3 TESS AGRO	31,500	4.20		10
MARAWILA RESORTS	2,200	10.10			3 TESS AGRO	2,000	4.10		1
MARAWILA RESORTS	25,600	10.00			10 TESS AGRO	32,400	4.20		14
MET. RES. HOL.	200	23.90			2 TESS AGRO	500	4.10		1
MET. RES. HOL.	500	23.70			1 TESS AGRO	16,100	4.20		4
MET. RES. HOL.	100	23.60		0.50	1 TESS AGRO	58,800	4.10		7
MULTI FINANCE	400	49.90			1 TESS AGRO	10,100	4.20		4
MULTI FINANCE	900	47.00			1 TESS AGRO	140,000	4.10		9
MULTI FINANCE	400	47.10			1 TESS AGRO	800	4.20		1
MULTI FINANCE	4,600	47.00			2 TESS AGRO	108,800	4.10		4
MULTI FINANCE	200	46.20			1 TESS AGRO	14,000	4.20		6
MULTI FINANCE	100	48.20			1 TOUCHWOOD	2,100	20.60		3
MULTI FINANCE	100	46.40			1 TOUCHWOOD	300	20.50		1
MULTI FINANCE	500	47.00			1 TOUCHWOOD	100	20.60		1
MULTI FINANCE	400	46.40		1.90	2 TOUCHWOOD	8,700	20.50		7
NANDA FINANCE	3,800	11.70		0.10	6 TOUCHWOOD	700	20.60		2
ODEL PLC	1,000	31.60			1 TOUCHWOOD	100	20.80		1
ODEL PLC	300	31.50			2 TOUCHWOOD	3,000	20.60		1
ODEL PLC	1,000	31.00			1 TOUCHWOOD	500	20.70		1
ODEL PLC	3,000	30.80			4 TOUCHWOOD	11,600	20.60		12
ODEL PLC	3,000	31.00			1 TOUCHWOOD	10,900	20.50		7
ODEL PLC	300	30.80		0.90	1 TOUCHWOOD	4,000	20.40	0.50	7
ORIENT GARMENTS	500	31.00			1 TRADE FINANCE	5,000	20.00		3
ORIENT GARMENTS	700	30.30			6 TRADE FINANCE	1,600	19.90		3
ORIENT GARMENTS	500	30.20			1 TRADE FINANCE	2,500	19.80		3
ORIENT GARMENTS	300	30.10			1 TRADE FINANCE	1,800	19.70		2
ORIENT GARMENTS	8,100	30.00			14 TRADE FINANCE	1,100	19.60		3
ORIENT GARMENTS	500	29.60			3 TRADE FINANCE	100	20.50		1
ORIENT GARMENTS	6,000	30.00		0.50	8 TRADE FINANCE	5,000	19.80		1
PEOPLE'S FIN	1,600	33.20			2 TRADE FINANCE	1,000	19.90		1
PEOPLE'S FIN	200	33.10			1 TRADE FINANCE	12,300	19.80	0.40	6
PEOPLE'S FIN	400	33.20		0.30	1 VALLIBEL ONE	400	22.60		1
RAIGAM SALTERNS	18,000	4.10			4 VALLIBEL ONE	4,500	22.70		5
RAIGAM SALTERNS	274,000	4.20			9 VALLIBEL ONE	2,800	22.60		2
RAIGAM SALTERNS	4,000	4.10			2 VALLIBEL ONE	12,600	22.50		7
RENUKA AGRI	1,000	6.70			2 VALLIBEL ONE	7,000	22.40		4
RENUKA AGRI	12,100	6.80			5 VALLIBEL ONE	100	22.30		1
RENUKA AGRI	49,800	6.70			18 VALLIBEL ONE	3,500	22.20		2

Share Prices and Trends on 04th January 2012 - Equity

DIRI SAVI BOARD					
Security	Qty	Price	(+)	(-) Trds	
VALLIBEL ONE	4,200	22.10			4
VALLIBEL ONE	97,900	22.00			24
VALLIBEL ONE	200	22.10			1
VALLIBEL ONE	29,800	22.00			7
VALLIBEL ONE	20,500	22.50			5
VALLIBEL ONE	300	22.10			1
VALLIBEL ONE	500	22.40			1
VALLIBEL ONE	500	22.20			1
VALLIBEL ONE	1,000	22.40			1
VALLIBEL ONE	800	22.20			2
VALLIBEL ONE	3,900	22.40			3
VALLIBEL ONE	6,800	22.50		0.40	6
Total Trades					6,960

DEFAULT BOARD					
Security	Qty	Price	(+)	(-) Trds	
INFRASTRUCTURE	100	126.10		9.90	1
RADIANT GEMS	200	121.10			2
RADIANT GEMS	200	121.00			1
RADIANT GEMS	1,200	120.00			4
RADIANT GEMS	100	119.50			1
RADIANT GEMS	100	119.10		2.30	1
Total Trades					6,960

**Special Lots on 04th January 2012**

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	84	64.50	KOTAGALA	7	59.00	PEOPLE'S MERCH	75	15.50
ALLIANCE	15	720.00	KOTAGALA	31	60.00	RICHARD PIERIS	50	9.00
ALUFAB	3	35.00	LANKA ASHOK	1	3,500.00	RICHARD PIERIS	80	8.50
AMANA	56	2.40	LANKA ASHOK	25	4,095.00	RICHARD PIERIS	30	9.00
AUTODROME	18	975.00	LANKA ASHOK	39	4,025.00	SAMPATH	4	197.00
BAIRAHA FARMS	30	185.00	LANKA ASHOK	40	4,075.00	SAMPATH	3	197.00
BAIRAHA FARMS	72	185.10	LANKA ASHOK	1	3,500.00	SAMPATH	18	195.00
BLUE DIAMONDS	62	7.50	LANKA ASHOK	35	4,050.00	SAMPATH	5	195.00
BOGAWANTALAWA	4	12.00	LANKA HOSPITALS	33	51.10	SAMPATH	49	193.10
BUKIT DARAH	24	1,050.00	LANKA HOSPITALS	42	51.10	SAMPATH	25	193.10
BUKIT DARAH	6	1,050.00	LANKA WALLTILE	12	93.90	SELINSING	10	1,000.00
BUKIT DARAH	9	1,050.00	LANKA WALLTILE	68	90.00	SELINSING	10	1,000.00
BUKIT DARAH	25	1,050.00	MADULSIMA	10	16.00	SEYLAN BANK	66	27.30
CENTRAL FINANCE	7	194.10	MALWATTE	5	6.10	SINGER SRI LANKA	20	130.00
CEYLON GUARDIAN	46	230.00	MARAWILA	10	10.80	SINHA PUTHRA FIN	18	100.10
CEYLON LEATHER	41	86.00	RESORTS			SINHA PUTHRA FIN	50	108.00
CEYLON LEATHER	58	86.00	MERCHANT BANK	25	35.00	SINHA PUTHRA FIN	50	108.00
CEYLON LEATHER	4	86.00	MERCHANT BANK	9	32.00	SINHA PUTHRA FIN	41	108.00
CEYLON TOBACCO	10	495.00	MERCHANT BANK	51	32.20	SINHA PUTHRA FIN	18	100.10
CEYLON TOBACCO	3	482.00	MERCHANT BANK	40	33.30	SINHA PUTHRA FIN	18	100.10
CEYLON TOBACCO	10	482.10	MERCHANT BANK	23	32.00	SINHA PUTHRA FIN	87	100.00
CEYLON TOBACCO	11	499.00	MORISONS	1	359.00	THE FINANCE CO.	20	39.50
CEYLON TOBACCO	10	480.00	MORISONS	30	350.00	TOKYO CEMENT	60	44.00
CEYLON TOBACCO	22	482.00	MORISONS	9	350.00	UDAPUSSELLAWA	10	34.00
CIC	30	100.10	MORISONS	20	350.00	UNITED MOTORS	43	142.10
CITRUS LEISURE	98	50.00	MORISONS	50	350.00	UNITED MOTORS	10	144.00
COL PHARMACY	38	1,385.00	MORISONS	20	159.00	UNITED MOTORS	5	147.50
COL PHARMACY	1	1,125.00	MORISONS	30	160.00			
CONVENIENCE FOOD	15	275.00	MORISONS	10	350.00			
CONVENIENCE FOOD	7	290.00	MORISONS	10	350.00			
DANKOTUWA	50	31.00	MORISONS	50	160.00			
PORCEL			MORISONS	30	160.00			
DIALOG	80	7.70	MORISONS	10	160.00			
DOCKYARD	78	235.00	MORISONS	15	159.90			
DUNAMIS CAPITAL	52	14.10	MORISONS	1	350.00			
EASTERN	10	18.30	MORISONS	1	350.00			
MERCHANT			MORISONS	1	350.00			
EDEN HOTEL LANKA	70	35.50	MORISONS	1	350.00			
ENTRUST SEC	10	45.10	MORISONS	1	350.00			
ENTRUST SEC	15	45.90	MORISONS	19	320.00			
ENTRUST SEC	20	45.00	MORISONS	10	320.00			
ENV.I. RESOURCES	83	15.10	MORISONS	10	320.00			
ENV.I. RESOURCES	5	30.00	MORISONS	15	319.00			
ENV.I. RESOURCES	60	31.00	MORISONS	10	319.00			
ENV.I. RESOURCES	48	10.20	MORISONS	10	319.00			
ENV.I. RESOURCES	72	30.00	MORISONS	10	319.00			
FREE LANKA	67	3.00	MORISONS	5	320.00			
GRAIN ELEVATORS	12	95.00	MORISONS	5	315.00			
GRAIN ELEVATORS	2	95.00	MORISONS	10	315.00			
HAPUGASTENNE	27	31.00	MORISONS	5	315.00			
HAPUGASTENNE	50	31.00	NAMUNUKULA	33	59.50			
HDFC	10	1,405.00	NAMUNUKULA	87	59.70			
HDFC	10	1,405.00	NAMUNUKULA	66	59.70			
JKH	50	170.00	NAMUNUKULA	22	56.10			
JKH	67	170.00	NAMUNUKULA	19	56.20			
JKH	18	168.00	NAMUNUKULA	54	57.90			
KANDY HOTELS	1	290.00	NAMUNUKULA	25	57.30			
KEELLS FOOD	10	100.00	NAMUNUKULA	77	57.70			
KEGALLE	98	62.00	NAMUNUKULA	11	57.60			
KEGALLE	6	99.00	NAMUNUKULA	88	57.70			
KEGALLE	95	62.00	NAMUNUKULA	12	57.10			
KEGALLE	70	62.00	NANDA FINANCE	10	12.50			
KELANI TYRES	40	36.00	NAT. DEV. BANK	10	135.00			
KOTAGALA	45	59.00	NAT. DEV. BANK	32	135.00			
KOTAGALA	28	59.00	NAT. DEV. BANK	80	131.00			
KOTAGALA	19	59.00	NAT. DEV. BANK	52	130.00			
KOTAGALA	32	55.20	NATION LANKA	10	19.00			
KOTAGALA	4	55.20	NATIONS TRUST	6	53.00			
KOTAGALA	7	55.40	NAWALOKA	51	3.70			

**Total Trades 162**

### Daily Movements Equity on 04th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	750.00	750.00	03/01/12	0.00	0.00	3,402	2,430,000	10800	1,822,500,000	1,553,183
ARPICO	119.90	119.90	15/12/11	0.00	0.00	23,718	4,462,500	0	535,053,750	4,050,571
ASIA CAPITAL	63.10	63.00	04/01/12	64.00	62.50	99,602,768	110,000,000	194850	6,941,000,000	109,477,169
AVIVA NDB (+)	260.00	260.00	03/01/12	0.00	0.00	15,525	30,000,000	0	7,800,000,000	29,336,868
CDIC (+)	322.90	322.90	04/01/12	322.90	322.90	9,000	43,855,007	32290	14,160,781,760	43,852,342
CENTRAL FINANCE	202.00	202.00	04/01/12	203.50	202.00	5,441,630	104,883,333	6117909	21,186,433,266	85,885,286
CIFL	8.40	8.40	04/01/12	8.90	8.40	55,800	83,426,733	148180	700,784,557	82,467,989
CEYLINCO INS.[X.0000] (+)	328.20	328.20	04/01/12	328.20	328.20	2,197,672	6,414,480	32820		5,644,280
CEYLINCO INS. (+)	746.70	749.30	30/12/11	0.00	0.00	2,147,750	20,000,000	0	14,934,000,000	14,465,705
CDB[X.0000]	56.00	56.00	04/01/12	56.00	56.00	733,600	5,669,293	11200		5,569,693
CDB	64.10	64.00	04/01/12	65.00	64.00	1,066,333	46,299,223	225350	2,967,780,194	15,402,564
COMMERCIAL	74.60	75.00	04/01/12	75.50	74.50	4,315,374	52,364,846	765670		50,092,738
BANK[X.0000] (+)										
COMMERCIAL BANK (+)	100.70	100.00	04/01/12	101.00	100.00	273,745,681	765,085,320	5322540	77,044,091,724	749,419,930
DFCC BANK	111.50	111.50	04/01/12	112.00	111.50	59,490,211	265,097,688	1040610	29,558,392,212	257,877,050
FIRST CAPITAL	15.40	15.40	04/01/12	15.50	15.20	3,202,958	101,250,000	534220	1,559,250,000	99,901,362
HNB (+)	150.00	150.00	04/01/12	150.00	150.00	73,795,275	311,406,247	585000	46,710,937,050	305,033,989
HNB[X.0000] (+)	83.40	83.20	04/01/12	83.70	83.10	12,298,029	77,190,596	2521410		65,925,358
HNB ASSURANCE (+)	53.00	55.50	04/01/12	56.00	50.00	278,930	50,000,000	919200	2,650,000,000	47,875,387
HDFC (+)	1,455.00	1455.00	04/01/12	1455.00	1455.00	46,401	6,471,052	173600	9,415,380,660	5,996,500
LOLC	80.10	80.00	04/01/12	80.90	80.00	143,904,960	475,200,000	360180	38,063,520,000	325,323,880
LANKA VENTURES	36.00	36.00	03/01/12	0.00	0.00	410,650	50,000,000	0	1,800,000,000	49,792,598
LB FINANCE	137.30	137.00	04/01/12	138.00	136.00	367,059	69,257,142	536100	9,587,070,532	68,832,774
MERCHANT BANK (+)	38.00	39.30	04/01/12	39.40	37.00	2,023,097	135,000,000	1380013	5,130,000,000	134,372,130
NATION LANKA	15.30	15.40	04/01/12	15.90	15.20	1,956,273	199,930,250	2848810	3,058,932,825	183,999,157
NAT. DEV. BANK (+)	128.00	128.00	04/01/12	132.10	128.00	62,838,004	164,201,902	660280	21,017,843,456	152,066,069
NATIONS TRUST (+)	57.00	57.00	04/01/12	57.10	56.60	24,580,819	230,607,283	3094428	13,144,615,131	229,645,845
PAN ASIA (+)	25.00	25.00	04/01/12	25.30	25.00	45,495,386	295,041,086	888700	7,376,027,150	272,233,104
PEOPLES LEASING	15.70	15.80	04/01/12	15.80	15.50	58,646,700	1,560,000,160	1072900	24,492,002,512	1,505,400,160
PEOPLE'S MERCH	15.90	16.50	04/01/12	16.50	15.10	1,782,167	67,500,000	593463	1,073,250,000	56,862,185
S M B LEASING[X.0000] (+)	0.70	.70	04/01/12	0.70	0.70	36,145,500	560,000,000	451500		552,731,560
S M B LEASING (+)	1.80	1.80	04/01/12	1.80	1.80	78,376,161	826,486,514	320580	1,487,675,725	815,634,567
SAMPATH (+)	195.00	195.00	04/01/12	196.10	195.00	7,652,465	156,854,190	1014873	30,586,567,050	144,396,739
SEYLAN BANK (+)	67.50	67.50	04/01/12	67.70	65.00	444,782	173,333,333	6338020	11,699,999,978	153,101,163
SEYLAN BANK[X.0000] (+)	30.00	30.00	04/01/12	30.60	29.50	4,268,580	164,746,666	319962		161,316,260
SINGER FINANCE	26.00	26.00	04/01/12	26.00	26.00	133,900	106,666,667	137800	2,773,333,342	106,257,455
THE FINANCE CO.[X.0000]	12.10	12.10	04/01/12	12.30	12.10		100,000,000	265280		85,993,600
THE FINANCE CO.	39.00	39.00	03/01/12	0.00	0.00	459,457	57,966,232	790	2,260,683,048	49,477,472
UNION ASSURANCE (+)	108.10	108.10	04/01/12	108.10	108.10	22,974	75,000,000	43240	8,107,500,000	21,641,070
UNION BANK (+)	18.40	19.00	04/01/12	19.00	18.30	159,537,981	349,250,000	583480	6,426,200,000	332,391,820
VALLIBEL FINANCE	43.10	43.90	04/01/12	43.90	42.30	1,223,100	41,550,600	129300	1,790,830,860	41,473,800
DIRI SAVI BOARD										
MULTI FINANCE	46.70	46.40	04/01/12	49.90	46.20	45,800	22,462,039	358060	1,048,977,221	22,283,575
ABANS FINANCIAL	68.50	69.80	04/01/12	70.50	66.00	12,000	37,000,000	164140	2,534,500,000	36,107,172
AMANA (+)	2.30	2.40	04/01/12	2.40	2.20	2,169,987	1,000,000,720	3732394	2,300,001,656	991,900,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	161.00	161.00	04/01/12	161.10	161.00	32,500	37,500,000	177110	6,037,500,000	37,489,719
AMF CO LTD	300.50	300.00	13/12/11	0.00	0.00	300	5,608,355	0	1,685,310,678	3,127,836
BIMPUTH LANKA	47.00	47.00	04/01/12	47.00	44.00	0	20,200,002	17980	949,400,094	20,172,002
CAL FINANCE	36.50	36.50	04/01/12	36.50	36.10	10,300	33,920,282	25350	1,238,090,293	33,918,037
CHILAW FINANCE	21.00	21.00	04/01/12	21.90	21.00	500	28,083,948	76030	589,762,908	27,833,948
COM.CREDIT	22.40	22.40	04/01/12	23.20	22.20	158,800	218,074,365	600410	4,884,865,776	90,855,410
ENTRUST SEC	44.00	44.00	04/01/12	44.30	43.00	0	33,000,014	1240280	1,452,000,616	32,900,014
JANASHAKTHI INS. (+)	14.60	14.60	04/01/12	14.90	14.30	15,454,500	363,000,132	382390	5,299,801,927	355,701,227
LANKAORIXFINANCE	8.00	8.20	04/01/12	8.20	7.90	46,209,200	2,800,000,000	172750	22,400,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	11.70	11.70	04/01/12	11.70	11.70	23,100	100,716,730	44585	1,178,385,741	44,108,000
PEOPLE'S FIN	33.20	33.20	04/01/12	33.20	33.10	193,633	68,140,917	73020	2,262,278,444	67,801,792
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHA PUTHRA FIN	103.20	103.10	04/01/12	103.20	103.10	3,800	6,295,893	153123	649,736,158	5,453,076
SOFTLOGIC CAP	33.10	33.10	03/01/12	0.00	0.00	180,400	27,200,000	0	900,320,000	10,358,709
SOFTLOGIC FIN	42.70	42.70	04/01/12	42.70	42.70	75,100	37,453,951	4270	1,599,283,708	30,157,938
SWARNAMAHAL FIN	89.00	90.00	04/01/12	90.00	86.20	23,200	25,000,007	958740	2,225,000,623	25,000,007
TRADE FINANCE	19.80	19.80	04/01/12	20.50	19.60	3,079,540	56,800,400	602850	1,124,647,920	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

## Daily Movements Equity on 04th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	200.70	202.00	04/01/12	206.00	200.00	76,790	16,000,000	3997367	3,211,200,000	15,743,894
CARGILLS	191.00	191.00	04/01/12	191.00	191.00	6,953,475	224,000,000	1203300	42,784,000,000	217,996,816
CEYLON BEVERAGE	400.00	400.00	06/12/11	0.00	0.00	4,421,235	20,988,090	0	8,395,236,000	3,337,056
COLD STORES	99.00	99.00	04/01/12	99.00	99.00	5,352,823	95,040,000	19800	9,408,960,000	88,064,244
TEA SERVICES	750.00	750.00	03/01/12	0.00	0.00	121,099	20,000,000	0	15,000,000,000	19,906,726
CEYLON TOBACCO (+)	481.00	481.00	04/01/12	490.00	480.00	178,805,126	187,323,751	16174650	90,102,724,231	10,956,117
COCO LANKA[X.0000]	45.00	45.00	04/01/12	45.00	45.00	140,990	1,800,000	4500		1,799,322
COCO LANKA	51.90	51.80	04/01/12	53.10	51.80	75,950	21,600,000	687120	1,121,040,000	10,453,641
CONVENIENCE FOOD	270.10	270.10	04/01/12	270.10	270.10	1,243	2,750,000	33165	742,775,000	2,523,022
DISTILLERIES	144.00	144.00	04/01/12	145.00	144.00	56,222,533	300,000,000	3465300	43,200,000,000	261,747,502
HARISCHANDRA	2,990.00	2990.00	22/12/11	0.00	0.00	8,310	959,800	0	2,869,802,000	579,798
KEELLS FOOD	124.50	124.90	29/12/11	0.00	0.00	64,487	8,500,000	1000	1,058,250,000	8,081,569
KOTMALE HOLDINGS	45.00	45.00	04/01/12	45.00	45.00	175,510	31,400,000	45000	1,413,000,000	31,249,839
LMF	103.10	103.10	04/01/12	103.10	103.10	587,059	39,998,000	10310	4,123,793,800	33,577,467
LION BREWERY	190.00	190.00	04/01/12	190.00	190.00	19,411,977	80,000,000	19000	15,200,000,000	55,121,508
NESTLE (+)	875.00	875.00	03/01/12	0.00	0.00	50,090,791	53,725,463	0	47,009,780,125	3,839,145
TEA SMALLHOLDER	66.00	66.00	03/01/12	0.00	0.00	25,000	30,000,000	0	1,980,000,000	29,618,642
THREE ACRE FARMS (+)	97.90	97.50	04/01/12	99.00	95.10	5,308,928	23,545,000	1145150	2,305,055,500	7,325,665
<b>DIRI SAVI BOARD</b>										
HVA FOODS	37.00	36.90	04/01/12	38.80	36.60	243,300	66,428,660	6046720	2,457,860,420	66,345,729
RAIGAM SALTERNS	4.20	4.10	04/01/12	4.20	4.10	4,275,400	282,207,320	1241000	1,185,270,744	281,376,620
RENUKA AGRI	6.70	6.70	04/01/12	6.80	6.70	65,838,155	401,250,000	422640	2,688,375,000	144,437,501
<b>DEFAULT BOARD</b>										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	111.50	111.50	30/12/11	0.00	0.00	3,461,653	72,900,000	3003	8,128,350,000	70,363,032
CIC[X.0000]	73.20	73.00	04/01/12	75.60	73.00	1,541,002	21,870,000	51460		20,858,754
CHEMANEX	110.00	110.00	04/01/12	110.00	110.00	98,037	15,750,000	55000	1,732,500,000	15,286,570
HAYCARB	151.00	151.00	04/01/12	151.00	151.00	1,373,172	29,712,375	45300	4,486,568,625	28,439,411
INDUSTRIAL ASPH.	530.10	558.00	03/01/12	0.00	0.00	11,732	666,562	0	353,344,516	591,350
MORISONS[X.0000]	156.40	156.00	04/01/12	159.40	155.00	23,540	1,742,490	2070729		1,528,490
MORISONS	337.00	345.00	04/01/12	345.00	310.00	122,280	5,808,290	886194	1,957,393,730	5,229,320
LANKEM CEYLON	255.00	255.00	04/01/12	262.00	255.00	173,733	24,000,000	569510	6,120,000,000	18,418,192
MULLERS	2.70	2.70	04/01/12	2.70	2.70	4,299,400	283,000,000	736830	764,100,000	279,206,131
SINGALANKA	128.30	130.00	04/01/12	130.00	127.30	3,558,284	5,540,828	115650	710,888,232	5,347,322
UNION CHEMICALS (+)	760.00	760.00	04/01/12	760.00	760.00	10,011	1,500,000	380000	1,140,000,000	1,233,736
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	68.00	68.00	02/01/12	0.00	0.00	0	10,751,200	0		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	235.00	235.00	04/01/12	235.10	235.00	36,250,659	68,437,071	7256380	16,082,711,685	30,612,493
LANKEM DEV.	15.60	15.50	04/01/12	16.20	15.50	870,445	60,000,000	320800	936,000,000	56,551,631
MTD WALKERS	36.50	36.50	04/01/12	36.90	36.10	104,756,910	114,357,140	109200	4,174,035,610	114,180,908
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	115.00	115.00	04/01/12	115.20	115.00	151,908,782	405,996,045	356550	46,689,545,175	403,576,410
C T HOLDINGS	170.00	170.00	04/01/12	170.10	170.00	14,279,542	183,097,253	969100	31,126,533,010	174,459,098
CARSONS	534.50	534.00	04/01/12	535.00	534.00	36,291,897	196,386,914	160400	104,968,805,533	102,440,475
DUNAMIS CAPITAL	14.90	15.00	04/01/12	15.40	14.70	10,987,630	122,997,050	544243	1,832,656,045	102,247,570
EXPOLANKA	8.60	8.60	04/01/12	8.70	8.60	58,431,700	1,954,915,000	1519840	16,812,269,000	1,951,698,400
FINLAY S COLOMBO (+)	274.90	275.00	02/01/12	0.00	0.00	34,113,645	35,000,000	0	9,621,500,000	34,934,796
HAYLEYS	372.50	384.90	04/01/12	384.90	366.30	1,902,738	75,000,000	111750	27,937,500,000	60,790,774
HEMAS HOLDINGS	31.20	32.00	04/01/12	32.50	31.00	36,756,819	515,290,620	853560	16,077,067,344	423,884,435
JKH	168.50	169.00	04/01/12	172.00	168.40	323,663,785	841,392,153	144578474	141,774,577,781	794,240,250
RICHARD PIERIS	8.70	8.80	04/01/12	8.90	8.60	1,148,386,370	1,938,235,800	1902970	16,862,651,460	1,228,042,300
SOFTLOGIC	17.60	17.60	04/01/12	17.60	17.40	21,026,700	779,000,000	667950	13,710,400,000	778,498,280
SUNSHINE HOLDING	29.00	29.00	04/01/12	30.50	29.00	45,477,230	133,333,330	5950	3,866,666,570	132,955,960
FORT LAND	47.70	47.50	04/01/12	49.00	47.00	1,810,535	180,000,000	1295820	8,586,000,000	166,575,455
<b>DIRI SAVI BOARD</b>										
BROWNS INV STMNTS	4.00	4.00	04/01/12	4.20	4.00	21,377,100	1,860,000,000	2110020	7,440,000,000	1,557,980,000
FREE LANKA	3.00	3.00	04/01/12	3.10	3.00	12,032,000	1,368,000,000	2136901	4,104,000,000	1,365,079,600
VALLIBEL ONE	22.50	22.50	04/01/12	22.70	22.00	260,135	1,086,559,353	4372040	24,447,585,443	1,077,470,346

### Daily Movements Equity on 04th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	16.80	16.80	04/01/12	16.80	16.80	234,300	25,000,000	67200		24,988,950
CEYLON LEATHER[W.0013]	16.50	16.80	04/01/12	17.30	16.00	30,500	25,000,000	2191220		24,988,950
CEYLON LEATHER	94.50	94.50	04/01/12	97.40	93.00	1,520,600	34,233,774	11004038	3,235,091,643	34,061,582
HAYLEYS - MGT	27.00	27.00	04/01/12	27.10	27.00	10,064,218	50,781,106	29770	1,371,089,862	35,739,761
KURUWITA TEXTILE	26.60	26.60	03/01/12	0.00	0.00	1,163,000	25,000,000	0	665,000,000	24,734,025
DIRI SAVI BOARD										
ODEL PLC	31.00	30.80	04/01/12	31.60	30.80	109,400	144,950,000	266690	4,493,450,000	144,564,800
HEALTH CARE										
MAIN BOARD										
ASIRI	8.40	8.40	04/01/12	8.70	8.40	4,219,790	889,263,050	52270	7,469,809,620	804,591,362
ASIRI SURG	7.80	7.80	04/01/12	7.80	7.80	660,730	528,457,545	9360	4,121,968,851	480,227,525
DURDANS	85.00	85.00	04/01/12	85.00	85.00	50,795	25,527,272	25500	2,169,818,120	7,287,622
DURDANS[X.0000]	63.00	63.00	30/12/11	0.00	0.00	61,348	8,345,454	0		7,904,479
NAWALOKA	3.90	3.90	04/01/12	4.00	3.90		1,409,505,596	109399	5,497,071,824	1,216,962,060
LANKA HOSPITALS	50.30	50.60	04/01/12	51.40	50.00	64,581,092	223,732,169	3522193	11,253,728,101	220,706,125
DIRI SAVI BOARD										
ASIRI CENTRAL	181.60	181.60	03/01/12	0.00	0.00	3,200	22,333,957	0	4,055,846,591	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	66.50	66.50	04/01/12	68.00	66.00	2,204,513	336,290,010	6774178	22,363,285,665	324,934,253
AMAYA LEISURE	90.00	90.00	04/01/12	90.00	82.70	377,888	48,034,238	201790	4,323,081,420	47,165,081
AHOT PROPERTIES	75.00	75.00	04/01/12	75.00	75.00	29,637,000	442,775,300	150000	33,208,147,500	110,924,426
BERUWELA WALKINN	153.00	153.00	04/01/12	160.00	153.00	730,534	900,000	46800	137,700,000	877,060
BROWNS BEACH	16.30	16.30	04/01/12	17.00	16.30	186,925	129,600,000	23590	2,112,480,000	85,278,459
HOTELS CORP.	27.20	27.00	04/01/12	27.60	27.00	490,406	171,825,201	390250	4,673,645,467	170,384,117
CITRUS LEISURE	48.50	48.50	04/01/12	49.50	48.00	94,196	78,480,075	993290	3,806,283,638	77,999,849
CITRUS LEISURE[W.0019]	17.40	17.60	04/01/12	17.60	16.20	1,723,260	62,922,604	813370		62,917,188
CITRUS LEISURE[W.0018]	18.30	18.20	04/01/12	19.10	18.20		31,461,302	586060		31,458,594
DOLPHIN HOTELS	42.10	42.10	04/01/12	43.80	42.10	145,900	31,621,477	85900	1,331,264,182	30,412,401
EDEN HOTEL LANKA	37.60	37.50	04/01/12	38.00	37.50	418,521	52,800,000	375005	1,985,280,000	52,195,802
GALADARI (+)	28.90	28.90	04/01/12	29.30	28.90	141,615,933	182,434,060	186260	5,272,344,334	125,909,066
HOTEL SERVICES	18.80	18.50	04/01/12	19.00	18.50	2,879,190	176,000,000	187730	3,308,800,000	174,607,780
HOTEL SIGIRIYA	74.10	74.00	04/01/12	75.00	73.50	151,828	5,859,000	192570	434,151,900	3,746,962
HUNAS FALLS	71.50	71.50	04/01/12	71.50	71.50	6,927	5,625,000	7150	402,187,500	2,788,879
KEELLS HOTELS	12.80	12.70	04/01/12	13.30	12.50		1,456,146,780	7641550	18,638,678,784	587,291,705
MAHA WELI REACH	26.70	26.50	04/01/12	27.00	26.50	39,546,023	47,066,447	443100	1,256,674,135	45,326,392
PALM GARDEN HOTL	231.80	233.50	30/12/11	0.00	0.00	19,950	7,200,000	0	1,668,960,000	6,617,419
PEGASUS HOTELS	57.70	57.50	04/01/12	58.10	57.50	119,160	27,352,385	63510	1,578,232,615	4,831,045
RENUKA CITY HOT.	313.70	315.00	28/12/11	0.00	0.00	16,098	7,000,000	0	2,195,900,000	6,829,276
RIVERINA HOTELS	104.00	104.00	03/01/12	0.00	0.00	69,970	14,181,699	0	1,474,896,696	13,413,449
ROYAL PALMS	60.10	60.10	04/01/12	60.10	60.10	2,672,843	50,000,000	60100	3,005,000,000	29,697,435
SERENDIB HOTELS	28.80	28.90	04/01/12	28.90	28.50	15,404,626	75,514,738	904740	2,174,824,454	48,727,341
SERENDIB HOTELS[X.0000]	19.40	19.90	04/01/12	20.00	18.50	7,465,913	36,011,056	844830		21,906,888
SIGIRIYA VILLAGE	95.00	95.00	30/12/11	0.00	0.00	38,080	9,000,000	0	855,000,000	7,336,508
TAJ LANKA	39.00	39.00	04/01/12	39.50	39.00	115,359,611	139,637,494	218450	5,445,862,266	101,351,319
TANGERINE	80.00	80.00	04/01/12	80.00	80.00		20,000,000	8000	1,600,000,000	9,665,218
KANDY HOTELS	271.00	271.00	04/01/12	271.00	271.00	1,010,936	16,500,000	271290	4,471,500,000	15,448,017
NUWARA ELIYA	1,400.00	1400.00	04/01/12	1400.00	1400.00	35,009	2,003,870	700000	2,805,418,000	1,536,884
TRANS ASIA	68.90	68.50	03/01/12	0.00	0.00	115,160	200,000,000	0	13,780,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	16.50	16.50	04/01/12	17.20	16.30	97,200	161,200,010	898040	2,659,800,165	47,100,008
MARAWILA RESORTS	10.00	10.00	04/01/12	10.30	10.00	1,453,001	122,500,000	336378	1,225,000,000	93,592,002
LIGHTHOUSE HOTEL	50.00	50.00	04/01/12	50.00	50.00	345,300	46,000,000	85000	2,300,000,000	43,213,484
FORTRESS RESORTS	22.10	22.10	04/01/12	22.60	22.10	130,000	110,886,684	221760	2,450,595,716	110,724,601
CITRUS WASKADUWA	13.40	13.50	04/01/12	14.50	12.60	97,800	155,600,010	4195130	2,085,040,134	38,600,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	200.00	200.00	30/12/11	0.00	0.00	349,835	2,750,000	0	550,000,000	1,581,313
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	13.10	13.20	04/01/12	13.30	13.10	24,003,700	228,933,334	1214110	2,999,026,675	228,404,034
DIRI SAVI BOARD										
E - CHANNELLING	8.00	8.00	04/01/12	8.10	8.00	6,078,595	122,131,415	1114930	977,051,320	121,284,821
INVESTMENT TRUSTS										

## Daily Movements Equity on 04th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	158.30	155.00	04/01/12	160.00	155.00	36,898	7,985,505	126600	1,264,105,442	7,603,787
CEYLON GUARDIAN	250.00	250.00	04/01/12	253.00	250.00	107,203	82,096,719	261080	20,524,179,750	24,285,883
CEYLON INV.	107.50	107.10	04/01/12	108.00	107.10	3,909,748	98,514,874	473660	10,590,348,955	31,464,131
CFI	265.00	260.00	30/12/11	0.00	0.00	43,611	5,000,000	0	1,325,000,000	4,927,097
CIT	262.00	265.00	30/12/11	0.00	0.00	35,312	5,500,000	0	1,441,000,000	5,187,073
ENVI. RESOURCES[W.0003]	15.20	15.20	04/01/12	17.70	14.50	325,963,222	347,721,600	4800290		347,718,102
ENVI. RESOURCES[W.0002]	13.60	13.60	04/01/12	16.00	13.50	317,379,322	347,721,600	16559193		347,718,120
ENVI. RESOURCES[W.0006]	15.00	15.20	04/01/12	17.60	14.20	324,373,822	347,721,600	7962820		347,718,102
ENVI. RESOURCES	33.40	33.30	04/01/12	37.50	32.00	268,206,271	315,482,030	68544960	10,537,099,802	315,321,657
RENUKA HOLDINGS[X.0000]	33.30	33.30	04/01/12	33.30	32.00	96,499	6,428,415	16390		6,354,674
RENUKA HOLDINGS	52.30	53.80	04/01/12	53.80	50.50	1,148,376	44,517,313	296930	2,328,255,470	21,286,987
SHAW WALLACE	314.90	314.90	30/12/11	0.00	0.00	3,287,033	5,120,546	0	1,612,459,935	4,738,172
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	131.30	132.00	04/01/12	132.90	130.60	69,081	25,833,808	510480	3,391,978,990	25,201,320
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	27.40	27.20	04/01/12	28.00	27.20	1,099,815	48,750,000	282740	1,335,750,000	46,695,055
CARGO BOAT	100.70	105.00	04/01/12	105.00	100.00	242,929	10,200,036	2517940	1,027,143,625	10,064,567
CITY HOUSING	19.10	19.40	03/01/12	0.00	0.00	547,148	13,379,850	0	255,555,135	8,872,825
COLOMBO LAND (+)	54.70	54.50	04/01/12	56.30	54.10	71,517,606	199,881,008	5628430	10,933,491,138	159,232,879
COMMERCIAL DEV. (+)	112.00	112.00	03/01/12	0.00	0.00	16,740	12,000,000	0	1,344,000,000	11,848,481
EAST WEST	23.80	23.50	04/01/12	24.50	23.50	82,099,227	138,240,000	997910	3,290,112,000	137,225,006
EQUITY	48.50	48.40	04/01/12	50.00	43.70	18,510	40,321,730	68090	1,955,603,905	11,452,267
EQUITY TWO PLC	29.30	29.30	04/01/12	29.30	29.30	120,200	31,000,000	293000	908,300,000	7,178,945
HUEJAY	177.50	184.90	02/01/12	0.00	0.00	800	1,800,000	0	319,500,000	94,551
KELSEY	23.10	23.20	04/01/12	23.20	23.10	15,911	17,429,274	189650	402,616,229	17,149,958
ONALLY	70.20	70.10	04/01/12	70.40	70.10	41,653	17,500,770	70190	1,228,554,054	6,946,628
OVERSEAS REALTY (+)	13.90	13.90	04/01/12	14.40	13.80	713,079,235	843,484,359	84680	11,724,432,590	842,441,654
PDL (+)	55.20	55.00	04/01/12	55.50	55.00	118,987	66,000,000	82750	3,643,200,000	64,559,197
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	238,272
SEYLAN DEVTS (+)	12.00	12.00	04/01/12	12.40	11.80	3,578,722	147,964,860	1810760	1,775,578,320	106,669,859
YORK ARCADE	27.70	27.50	04/01/12	29.50	27.50	50,925	12,000,000	375700	332,400,000	8,657,206
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	20.50	20.40	04/01/12	20.80	20.40	7,196,332	71,270,400	862480	1,461,043,200	70,612,524
<b>DEFAULT BOARD</b>										
INFRASTRUCTURE	126.10	126.10	04/01/12	126.10	126.10	178,480	4,857,487	12610	612,529,111	4,857,480
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	188.00	188.00	04/01/12	188.20	188.00	61,791	4,258,800	150420	800,654,400	3,945,398
ACL	72.30	72.30	04/01/12	72.30	72.30	937,051	59,893,680	21690	4,330,313,064	46,329,005
ACL PLASTICS	125.00	125.00	03/01/12	0.00	0.00	120,000	4,212,500	0	526,562,500	1,834,905
ACME	20.40	20.40	04/01/12	21.00	20.20	12,474,220	25,613,280	159760	522,510,912	23,606,210
ALUFAB	36.90	36.90	04/01/12	36.90	36.90	8,159,611	12,058,200	22245	444,947,580	4,692,543
BLUE DIAMONDS[X.0000]	3.70	3.70	04/01/12	3.80	3.70	3,487,682	153,369,800	4843340		146,597,760
BLUE DIAMONDS	7.80	7.80	04/01/12	7.90	7.80	1,046,107	103,300,891	854195	805,746,950	89,185,277
BOGALA GRAPHITE (+)	38.00	38.00	04/01/12	38.00	37.50	42,501,024	47,316,452	90380	1,798,025,176	38,114,968
CENTRAL IND.	84.00	84.00	03/01/12	0.00	0.00	687,225	9,884,214	0	830,273,976	9,595,458
GRAIN ELEVATORS (+)	100.40	99.60	04/01/12	101.50	98.50	41,889,953	60,000,000	2585080	6,024,000,000	29,782,629
CHEVRON (+)	169.00	169.00	04/01/12	169.50	168.90	27,555,000	120,000,000	304370	20,280,000,000	58,330,796
DANKOTUWA PORCEL	30.90	31.00	04/01/12	32.50	30.10	8,822,515	72,245,742	1577660	2,232,393,428	67,878,724
DIPPED PRODUCTS	108.00	108.00	03/01/12	0.00	0.00	4,386,385	59,861,512	0	6,465,043,296	50,490,356
HAYLEY'S EXPORTS	33.10	33.00	04/01/12	34.00	33.00	11,651	8,000,000	76200	264,800,000	7,394,888
KELANI CABLES	80.00	80.00	04/01/12	80.00	80.00	73,268	21,800,000	24000	1,744,000,000	20,464,450
KELANI TYRES	38.00	38.00	04/01/12	38.50	38.00	9,617,796	80,400,000	35890	3,055,200,000	78,566,548
LANKA ALUMINIUM	41.00	41.00	04/01/12	42.20	40.20	6,894,230	13,702,823	143250	561,815,743	13,456,358
LANKA CEMENT (+)	18.90	18.90	04/01/12	18.90	18.90	761,600	173,510,748	17010	3,279,353,137	31,043,690
LANKA CERAMIC	85.00	85.00	03/01/12	0.00	0.00	20,500	30,000,000	0	2,550,000,000	29,701,592
LANKA FLOORTILES	79.00	79.00	04/01/12	79.00	79.00	1,193,843	53,050,410	474000	4,190,982,390	52,485,878
LANKA WALLTILE	93.20	93.20	04/01/12	94.00	93.20	1,501,127	54,600,000	44607	5,088,720,000	52,865,548
LAXAPANA	11.60	11.60	04/01/12	11.70	11.40	99,562	39,000,000	94440	452,400,000	37,486,002
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	7.80	7.80	04/01/12	7.90	7.60	236,916,298	950,086,080	2167960	7,410,671,424	919,662,487
PRINTCARE PLC	36.80	36.80	03/01/12	0.00	0.00	208,690	85,966,670	0	3,163,573,456	60,683,695
REGNIS (+)	348.50	358.00	04/01/12	358.00	340.00	2,630,556	4,829,084	209100	1,682,935,774	4,706,237
RICH PIERIS EXP	26.60	26.60	04/01/12	26.60	26.60	55,483	11,163,745	47880	296,955,617	11,052,981
ROYAL CERAMIC	140.80	141.30	02/01/12	0.00	0.00	2,055,856	110,789,384	0	15,599,145,267	109,142,233

## Daily Movements Equity on 04th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
SAMSON INTERNAT.	140.80	140.80	02/01/12	0.00	0.00	104,590	3,847,974	0	541,794,739	3,419,035
SINGER IND. (+)	240.70	240.10	04/01/12	241.00	240.10	3,228,499	3,846,300	72210	925,804,410	3,730,512
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,316
SWISSTEK	18.10	18.00	04/01/12	18.80	18.00	159,754	27,372,000	234090	495,433,200	27,106,443
TEXTURED JERSEY	10.00	10.00	04/01/12	10.20	9.90	271,887,664	655,002,440	2521520	6,550,024,400	196,000,000
TOKYO CEMENT	45.00	45.00	04/01/12	45.00	44.00	64,498,501	202,500,000	897370	9,112,500,000	62,355,498
TOKYO CEMENT[X.0000]	30.50	30.50	04/01/12	30.80	30.50	19,567,353	101,250,000	2205450		100,957,407
<b>DIRI SAVI BOARD</b>										
ORIENT GARMENTS	30.00	30.00	04/01/12	31.00	29.60	36,100	54,916,656	498640	1,647,499,680	54,901,056
SIERRA CABL	4.10	4.00	04/01/12	4.20	4.00	3,997,100	537,512,430	741230	2,203,800,963	219,384,810
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	390.00	390.00	04/01/12	390.00	390.00	302,865	9,124,318	39000	3,558,484,020	8,333,347
DIMO	1,300.10	1300.10	03/01/12	0.00	0.00	93,185	8,876,437	0	11,540,255,744	7,624,045
LANKA ASHOK	3,000.00	3000.00	03/01/12	0.00	0.00	1,025,932	3,620,843	571100	10,862,529,000	1,060,365
SATHOSA MOTORS	255.00	255.00	02/01/12	0.00	0.00	3,608,416	6,033,622	0	1,538,573,610	2,322,144
AUTODROME	943.50	947.00	30/12/11	0.00	0.00	69,093	1,200,000	17550	1,132,200,000	1,072,378
UNITED MOTORS	143.00	143.00	04/01/12	146.00	143.00	19,930,890	67,267,084	1050418	9,619,193,012	60,412,840
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	1,050.00	1050.00	04/01/12	1050.00	1050.00	21,879,996	102,000,000	487200	107,100,000,000	67,976,741
GOOD HOPE	1,182.00	1182.00	15/12/11	0.00	0.00	6,757,389	6,871,307	0	8,121,884,874	63,527
INDO MALAY	1,426.70	1500.00	03/01/12	0.00	0.00	6,832,753	6,998,400	0	9,984,617,280	108,426
SELINSING	1,240.00	1240.00	03/01/12	0.00	0.00	6,795,901	6,940,080	20000	8,605,699,200	106,671
SHALIMAR	890.00	890.00	13/12/11	0.00	0.00	5,787,713	6,940,080	0	6,176,671,200	268,931
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	46.00	46.00	04/01/12	46.00	46.00	3,886,100	25,000,000	4600	1,150,000,000	23,196,040
BALANGODA (+)	28.00	28.00	04/01/12	28.10	28.00	544,300	23,636,363	89720	661,818,164	21,989,086
BOGAWANTALAWA	15.00	15.00	04/01/12	15.00	15.00	107,734	83,750,000	12048	1,256,250,000	73,880,378
HAPUGASTENNE (+)	41.40	41.10	04/01/12	41.50	41.10	10,689,450	46,315,789	18947	1,917,473,665	44,219,302
HORANA	35.10	35.10	04/01/12	36.50	34.10	1,302,100	25,000,000	41560	877,500,000	23,312,185
KAHAWATTE (+)	27.60	27.40	03/01/12	0.00	0.00	3,839,936	79,889,805	0	2,204,958,618	77,738,947
KEGALLE	99.00	99.00	04/01/12	99.00	99.00	1,102,008	25,000,000	26800	2,475,000,000	23,381,049
KELANI VALLEY (+)	90.40	90.40	03/01/12	0.00	0.00	222,600	34,000,000	0	3,073,600,000	7,972,320
KOTAGALA	60.00	60.00	04/01/12	61.20	60.00	1,151,100	32,000,000	1408516	1,920,000,000	17,229,673
MADULSIMA (+)	15.50	15.50	04/01/12	15.50	15.50	169,900	29,000,000	3260	449,500,000	26,910,744
MALWATTE[X.0000] (+)	4.50	4.50	04/01/12	4.60	4.50	0	23,000,000	3170		21,000,000
MALWATTE (+)	5.60	5.40	04/01/12	5.60	5.40	14,406,700	224,590,160	7831	1,257,704,896	204,952,220
MASKELIYA	19.50	19.50	04/01/12	21.00	19.50	479,400	26,976,744	12030	526,046,508	25,342,167
NAMUNUKULA	59.40	59.00	04/01/12	63.00	59.00	297,976	23,750,000	612658	1,410,750,000	21,965,444
TALAWAKELLE (+)	30.10	30.30	02/01/12	0.00	0.00	74,400	23,750,000	0	714,875,000	21,806,925
WATAWALA	13.50	13.80	04/01/12	13.80	13.50	9,466,930	236,666,670	89240	3,195,000,045	100,385,150
<b>DIRI SAVI BOARD</b>										
ELPITTYA	23.50	23.50	04/01/12	24.00	23.50	1,427,424	72,866,428	49990	1,712,361,058	31,743,586
MET. RES. HOL.	23.70	23.60	04/01/12	23.90	23.60	6,887,093	17,264,802	18990	409,175,807	16,689,195
UDAPUSSELLAWA (+)	30.10	30.10	02/01/12	0.00	0.00	3,760,942	19,398,850	340	583,905,385	18,589,993
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	25.30	26.10	04/01/12	26.20	25.00	1,827,900	125,200,002	3660710	3,167,560,051	30,923,101
HYDRO POWER	10.60	10.80	04/01/12	10.80	10.60		109,088,112	290400	1,156,333,987	108,984,412
LANKA IOC	19.10	19.00	03/01/12	0.00	0.00	412,377,904	532,529,905	0	10,171,321,186	129,176,300
PANASIAN POWER	4.10	4.10	04/01/12	4.10	4.10	282,359,100	500,000,000	4966330	2,050,000,000	498,495,200
VALLIBEL	8.10	8.10	04/01/12	8.10	7.80	166,165,522	747,109,731	33600	6,051,588,821	698,200,904
VIDULLANKA	7.80	7.70	04/01/12	7.90	7.70	2,038,968	432,877,600	77880	3,376,445,280	431,100,938
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	36.50	36.50	04/01/12	36.60	36.40	676,898	335,000,086	426350	12,227,503,139	334,216,000
LAUGFS GAS[X.0000]	22.00	22.00	04/01/12	22.50	22.00	2,408,800	52,000,000	668850		51,382,500
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,286
JOHN KEELLS	74.00	74.00	04/01/12	74.00	74.00	274,784	60,800,000	7400	4,499,200,000	60,112,472
KALAMAZOO	2,800.00	2800.00	28/11/11	0.00	0.00	2,785	50,000	0	140,000,000	45,537



**Daily Movements Equity on 04th January 2012**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
LAKE HOUSE PRIN.	140.30	140.10	04/01/12	141.00	140.10	9,600	2,937,245	140650	412,095,474	1,324,769
MERC. SHIPPING	239.10	239.10	30/12/11	0.00	0.00	1,393,862	2,844,990	0	680,237,109	1,439,818
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,733
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	7.60	7.60	04/01/12	7.90	7.60	249,500	114,000,000	209830	866,400,000	113,772,400
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	1,600.00	1600.00	29/12/11	0.00	0.00	11,185	2,535,458	0	4,056,732,800	2,497,479
GESTETNER	267.20	266.00	04/01/12	285.00	256.00	1,174,398	2,278,125	160300	608,715,000	1,695,925
HUNTERS	548.70	569.90	04/01/12	569.90	542.00	862,877	5,145,000	329200	2,823,061,500	1,455,867
COL PHARMACY	1,108.70	1100.10	04/01/12	1149.90	1100.10	40,791	1,272,857	614355	1,411,216,556	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	7.70	7.70	04/01/12	7.90	7.60	7,408,803,175	8,143,778,405	444256	62,707,093,719	7,984,840,840
SLT (+)	47.30	48.00	04/01/12	48.00	46.00	808,955,619	1,804,860,000	346780	85,369,878,000	904,360,203
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	220.00	220.00	04/01/12	220.00	220.00	6,825,536	70,875,000	110000	15,592,500,000	57,310,508
C.W.MACKIE	88.10	88.10	04/01/12	88.20	88.10	196,000	35,988,556	828440	3,170,591,784	23,633,905
CFT	9.40	9.50	04/01/12	9.50	9.40	478,700	140,196,000	379700	1,317,842,400	129,443,600
EASTERN MERCHANT	18.70	18.40	04/01/12	18.90	18.00	13,430,420	117,446,000	721313	2,196,240,200	98,866,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,777
SINGER SRI LANKA (+)	131.50	131.00	04/01/12	132.00	131.00	108,124,702	125,209,610	28900	16,465,063,715	121,998,319
<b>DIRI SAVI BOARD</b>										
TESS AGRO	4.10	4.20	04/01/12	4.30	4.10	6,381,620	180,000,000	1788900	738,000,000	177,677,370
<b>DEFAULT BOARD</b>										
RADIANT GEMS	119.80	119.10	04/01/12	121.10	119.10	451,349	2,400,000	216280	287,520,000	1,315,796

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
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## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,682.75	13,762.75	17,775.56	17,858.74	48,458,830	3,434,638	1,035
BEVERAGE FOOD AND TOBACCO	11,890.18	11,970.52	16,455.59	16,566.78	34,516,022	630,900	317
CHEMICALS AND PHARMACEUTICALS	10,073.43	10,204.19	13,607.01	13,783.64	4,913,676	294,029	190
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,304.22	3,355.06	4,593.89	4,664.57	7,686,380	54,178	45
DIVERSIFIED HOLDINGS	1,865.26	1,901.36	2,051.93	2,091.64	161,585,568	2,822,714	621
FOOTWEAR AND TEXTILES	1,138.68	1,164.09	1,466.63	1,499.35	13,558,918	265,403	111
HEALTH CARE	569.31	575.83	634.51	641.78	3,718,721	105,726	110
HOTELS AND TRAVELS	3,793.41	3,844.26	4,200.65	4,256.96	27,905,821	1,369,363	583
INVESTMENT TRUSTS	29,260.11	30,084.11	30,955.30	31,827.03	99,552,403	4,036,714	2,528
INFORMATION TECHNOLOGY	222.36	226.29	238.69	242.91	2,329,040	231,200	81
LAND AND PROPERTY	629.53	648.00	789.27	812.43	13,276,930	412,700	317
MANUFACTURING	3,242.86	3,253.68	4,503.76	4,518.79	21,113,987	2,369,209	588
MOTORS	27,061.94	27,297.02	33,349.10	33,638.79	1,678,068	7,517	25
OIL PALMS	133,652.38	136,086.96	154,204.06	157,013.00	507,200	484	9
PLANTATIONS	840.29	857.02	1,068.09	1,089.35	2,399,700	52,042	125
POWER AND ENERGY	134.25	134.31	145.40	145.46	10,124,120	1,439,400	203
SERVICES	24,858.43	24,938.66	36,651.83	36,770.12	357,880	28,400	28
STORES AND SUPPLIES	36,240.93	37,358.83	38,688.88	39,882.29	1,103,855	1,739	16
TELECOMMUNICATIONS	165.59	163.57	197.30	194.90	791,036	65,180	45
TRADING	24,670.15	24,871.92	26,776.16	26,995.15	4,073,533	524,230	145
					<b>459,651,687</b>	<b>18,145,766</b>	<b>7,122</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	50,355,804,833	1,670,752,259,755
Domestic	35,110,421,625	1,243,654,147,455
Foreign	15,245,383,208	427,098,112,105

## DEBT MARKET

Corporate Debt	Today	Prv.Day 30-DEC-2011	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	617,500	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	6,500	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

## Daily Movements Corporate Debt on 04th January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	29-12-2011	103.00	103.10	107.05	100.00 16/06/11	15/06/16	27/01/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/01/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/03/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	24/01/12	1,700,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	05/02/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/01/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/01/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	30/01/12	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/01/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	31/01/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/02/12	2,781,100	100

Daily Movements Corporate Debt on 04th January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A	22.83	100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B	19.75 15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 04th January 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 04th January 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985  
E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
E-mail: [sales@acuitystockbrokers.com](mailto:sales@acuitystockbrokers.com), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
Fax: 2342068, 2326863 E-mail: [jkstock@keells.com](mailto:jkstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199  
E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,  
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614  
Panadura Branch Tel : 038-2234780 Fax – 038-2234780
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112  
website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@sltnet.lk](mailto:dpgs1@sltnet.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,  
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,  
E-Mail: [ssb-web@sltnet.lk](mailto:ssb-web@sltnet.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875  
E-mail: [jbs@jb.lk](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@sltnet.lk](mailto:lankasec@sltnet.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,  
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018  
E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,  
0777-891871, 0777-896064 Fax: 2387228 E-mail: [info@ecsbl.com](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://www.ecsbl.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633  
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,  
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.  
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2<sup>nd</sup> Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk). Kandy Branch Tel: 081-5626839, Fax: 081-5675423,  
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,  
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@sltnet.lk](mailto:cscres@sltnet.lk)  
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@sltnet.lk](mailto:ctssales@sltnet.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk)

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

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk)  
Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277  
E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), web site: [www.taprobanestocks.com](http://www.taprobanestocks.com)
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: [info-hsl@heraymila.com](mailto:info-hsl@heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com)
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383  
Email: [info.ceylon@iiflcap.com](mailto:info.ceylon@iiflcap.com)
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk),  
Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com)  
Wattala Branch Tel.0773413261
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com)  
Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk),  
Website: [www.nws.lk](http://www.nws.lk)
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099  
Email: [dihand@arregacapital.com](mailto:dihand@arregacapital.com) Website: [www.arregacapital.com](http://www.arregacapital.com) Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229  
Kurunegala Branch Tel. 0377201221 Fax : 0372225511

### **TRADING MEMBERS – DEBT**

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

### **BRANCHES**

**Kandy**, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: [kandy@firstcapital.lk](mailto:kandy@firstcapital.lk)

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



## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

Eg: For coupon paying bonds: GOVT BD 01/01/03 AAA 10.75  
1 2 3 4 5

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

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

#### Treasury Bills:

Eg: GOVT BL 01/01/01 \*\*  
1 2 3 4

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

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#### **BRANCHES**

##### **MATARA BRANCH**

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

##### **Member Firms**

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

##### **KANDY BRANCH**

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##### **Member Firms**

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Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,  
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,  
Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

##### **KURUNEGALA BRANCH**

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##### **Member Firms**

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

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

##### **JAFFNA BRANCH**

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

##### **Member Firms**

Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,  
021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-  
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Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet  
Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,  
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd  
Tel: 5734365, First Guardian Equities (Pvt) Ltd