

Monday March 19, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,449.46	5,449.05	
Milanka Price Index	4,889.08	4,864.25	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,628.94	6,628.44
TRI on Milanka Shares (MTRI)	5,987.59	5,957.18

TOTAL TURNOVER (Rs.)

Equity	3,131,109,914
Closed End Funds	16,860
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,998,137,333,918	2,001,181,075,743	(9.74)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	3,131,109,914	16,860	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	382,045,293	16,860	
Domestic Sales	2,914,544,964	16,860	
Foreign Purchases	2,749,064,621	0	
Foreign Sales	216,564,951	0	
Volume of Turnover (No.)	38,779,669	300	
Domestic	26,650,577	300	
Foreign	12,129,092	0	
Trades (No.)	5,100	2	
Domestic	4,897	2	
Foreign	203	0	
PER	14.28	0.00	
PBV	1.81	0.00	
DY	1.90	0.00	
Listed Companies/Funds (No.)	277	1	
Traded Companies/Funds (No.)	234	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
AGSTARFERTILIZER	15.00	19.80	4.80	32.00	19.90	19.80	16	316.90	3
CDB [X]	45.70	55.00	9.30	20.35	60.00	55.00	205	11,995.00	4
ROYAL PALMS	48.00	55.00	7.00	14.58	55.00	55.00	10	550.00	1
AUTODROME	704.50	805.00	100.50	14.27	805.00	701.00	1,033	776,661.90	5
SUNSHINE HOLDING	18.00	20.50	2.50	13.89	20.70	18.00	212,249	4,247,696.30	73
LANKA VENTURES	28.00	31.10	3.10	11.07	35.00	28.10	1,501	46,675.00	6
HOTELS CORP.	20.10	22.10	2.00	9.95	22.50	21.00	54,496	1,182,094.00	33
BOGALA GRAPHITE	26.40	28.80	2.40	9.09	29.50	28.80	11	317.50	2
ON'ALLY	61.10	66.60	5.50	9.00	66.60	66.60	1	66.60	1
DURDANS	78.00	85.00	7.00	8.97	85.00	85.00	4	340.00	2

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MIRAMAR	143.90	100.00	(43.90)	(30.51)	100.00	100.00	2,000	200,000.00	2
SELINSING	1310.00	1102.60	(207.40)	(15.83)	1156.00	1099.00	100	110,257.00	5
TALAWAKELLE	25.40	22.00	(3.40)	(13.39)	24.00	21.70	3,706	81,729.00	10
SWISSTEK	18.20	16.00	(2.20)	(12.09)	16.10	15.60	1,124	17,935.40	6
AMF CO LTD	450.00	400.00	(50.00)	(11.11)	400.00	400.00	100	40,000.00	2
LANKA ASHOK	2490.00	2241.40	(248.60)	(9.98)	2251.00	2240.00	170	381,016.80	8
ABANS FINANCIAL	45.70	41.30	(4.40)	(9.63)	49.80	40.30	23,623	995,741.10	57
TEA SMALLHOLDER	60.70	55.00	(5.70)	(9.39)	55.00	55.00	18	990.00	1
EDEN HOTEL LANKA	33.20	30.20	(3.00)	(9.04)	32.10	30.00	30,000	908,330.00	17
KAHAWATTE	27.00	24.60	(2.40)	(8.89)	26.90	24.00	266	6,734.00	3

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,449	5,449	6,074	6,075	5,010	(10.29)
MPI	4,889	4,864	5,229	5,240	4,354	(6.50)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)					
Pegasus Hotels of Ceylon PLC	01 for 09	20-03-2012	21-03-2012	26-03-2012	09-04-2012	10-04-2012	30-03-2012
(Issue Price: Rs 36.50. To raise funds to settle the borrowings made to acquire 685,469 shares (99.98%) of Equity Hotels Limited.							
Heyleys MGT Knitting Mills PLC	02 for 01						
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
Softlogic Capital Limited	10 for 01	02-04-2012	03-04-2012	10-04-2012	25-04-2012	26-04-2012	18-04-2012
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							
Renuka Agri Foods PLC	02 for 05						
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

COMPANY	PROPORTION	AGM	XD FROM
Commercial Bank of Ceylon PLC	Voting One (01) for 56.333333 Shares Non Voting One (01) for 47.222222 Shares	30-03-2012	02-04-2012
Sampath Bank PLC	01 Share for 43.0606151532 Shares	30-03-2012	02-04-2012
Hatton National Bank	One Share for 54.815 (Voting) & One Share for 34.963 (Non-Voting)	30-03-2012	02-04-2012

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

CAPITALIZATION OF RESERVES

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
Colombo Dockyard PLC	01 for 20	22-03-2012 (Allotment)	23-03-2012	10.00
(One (01) new ordinary share for every existing Twenty (20) ordinary shares held)				

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

MANDATORY OFFERS

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

SUB-DIVISION OF SHARES

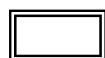
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Housing Development Finance Corporation Bank (HDFC Bank)	01-03-2012	01-03-2012	02-03-2012 to 06-03-2012	08-03-2012
(One (01) share to be sub-divided into Ten (10) shares)				
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				
Regnis Lanka PLC	29-03-2012	29-03-2012	30-03-2012 to 03-04-2012	04-04-2012
(Each Share to be sub-divided into Two (02) Shares)				
Swarnamahahal Financial Services PLC	27-03-2012	27-03-2012	28-03-2012 to 30-03-2012	02-04-2012
(One (01) Share Divided into Twenty (20) Shares)				

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

DIVIDEND ANNOUNCEMENTS

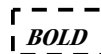
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDE R'S MEETING	XD FROM	DATE OF PAYMENT
Regnis Lanka PLC	6.00	Final		12-03-2012	20-03-2012
Singer (Sri Lanka) PLC	6.00	Final		12-03-2012	20-03-2012
Singer Industries Ceylon PLC	8.75	Final		12-03-2012	20-03-2012
National Development Bank PLC	4.00	Final (Dividend Tax at 10%)		13-03-2012	22-03-2012
J. L. Morison Son & Jones (Ceylon) PLC	1.50	Interim (Voting & Non-Voting)		14-03-2012	23-03-2012
Ceylon Tea Services PLC	20.00	Second Interim		15-03-2012	26-03-2012
The Nuwara Eliya Hotels Company PLC	5.00	Interim		16-03-2012	27-03-2012
Asian Alliance Insurance PLC	2.00	Final	26-03-2012	27-03-2012	04-04-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
Industrial Asphalts (Ceylon) PLC	1.50	Interim		27-03-2012	05-04-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Finlays Colombo PLC	1.50	Final	28-03-2012	29-03-2012	09-04-2012
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sri Lanka Telecom PLC	0.85	First & Final	29-03-2012	30-03-2012	10-04-2012
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
Property Development PLC	2.50	First & Final	30-03-2012	02-04-2012	10-04-2012
Commercial Bank of Ceylon PLC	1.50	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Hatton National Bank	3.00	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Nations Trust Bank PLC	2.10	First & Final	30-03-2012	02-04-2012	11-04-2012
Ceylinco Insurance PLC	6.50	First & Final (Voting & Non-Voting)	03-04-2012	04-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012

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



Announcements for the day

XC /XR/XD Falling Due on the next day



Amended

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 19TH MARCH 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 **12th March 2012 to 16th March 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **19th March 2012**.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Aviva NDB Insurance PLC	26-03-2012	'Kings Court', Cinnamon Lakeside Colombo, No.115, Sir Chittampalam A. Gardinar Mawatha, Colombo 02.	10.00 a.m.
Asian Alliance Insurance PLC	26-03-2012	4 th Floor, Central Hospital (Pvt) Ltd. 114, Norris Canal Road, Colombo 10.	10.00 a.m.
Colombo Dockyard PLC	28-03-2012	Grand Ballroom, Galadari Hotel, No.64, Lotus Road, Colombo 01	10.00 a.m.
Finlays Colombo PLC	28-03-2012	Registered Office, Finlay House, 186, Vauxhall Street, Colombo 02	10.00 a.m.
Thalawakelle Tea Estate PLC	28-03-2012	No.400, Deans Road, Colombo 10	10.30 a.m.
Seylan Bank PLC	28-03-2012	'Kings Court', Cinnamon Lakeside, No.115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.30 a.m.
Sri Lanka Telecom PLC	29-03-2012	Kings' Court, Cinnamon Lakeside Colombo. No.115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.00 a.m.
Regnis (Lanka) PLC	29-03-2012	Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02.	11.15 a.m.
Seylan Developments PLC	29-03-2012	'Raja Bojun' Restaurant, Seylan Towers, No.90, Galle Road, Colombo 03	9.30 a.m.
HNB Assurance PLC	29-03-2012	Auditorium, Level 22, HNB Towers, No.479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
Singer (Sri Lanka) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	10.00 a.m.
Singer Industries (Ceylon) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	10.45 a.m.
Regnis (Lanka) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	11.15 a.m.
Kelani Valley Plantations PLC	29-03-2012	Registered Office, No.400, Deans Road, Colombo 10	3.00 p.m.
Union Assurance PLC	30-03-2012	Auditorium, Union Assurance PLC No. 20, St. Michael's Road, Colombo 3.	9.00 a.m.
Pan Asia Banking Corporation PLC	30-03-2012	Taj Samudra, Crystal Room – Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	9.30 a.m.
Sampath Bank PLC	30-03-2012	Grand Ball Room, Galadari Hotel, No.64, Lotus Road, Colombo 01	9.30 a.m.
Hatton National Bank PLC	30-03-2012	Auditorium, Level 22, HNB Towers, 479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
Nations Trust Bank PLC	30-03-2012	Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7.	10.00 a.m.
National Development Bank PLC	30-03-2012	Oak Room, Cinnamon Grand Hotel.	11.00 a.m.
Janashakthi Insurance PLC	30-03-2012	Auditorium, Institute for Construction Training & Development, (ICTAD), Savsiripaya, 123, Wijerama Mawatha, Colombo 07.	11.00 a.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Property Development PLC	30-03-2012	Auditorium, Floor 3, Bank of Ceylon Headquarters Building, BOC Square, No.1, Bank of Ceylon Mawatha, Colombo 01	3.00 p.m.
Commercial Bank of Ceylon PLC	30-03-2012	Galadari Hotel, Grand Ballroom, No. 64, Lotus Road, Colombo 01.	3.00 p.m.
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.00 a.m.
Ceylinco Insurance PLC	03-04-2012	'Raja Bojun' Restaurant, Seylan Towers, No.90, Galle Road, Colombo 3	10.30 a.m.
Chevron Lubricants Lanka PLC	03-04-2012	Sri Lanka Institute of Tourism & Hotel Management Auditorium, 78, Galle Road, Colombo 03.	3.30 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Pegasus Hotel of Ceylon PLC	20-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07	3.00 p.m.
Vidullanka PLC	20-03-2012	Auditorium (4 th Floor), National Chamber of Commerce of Sri Lanka, No.450, D. R. Wijewardena Mawatha, Colombo 10.	4.30 p.m.
Lion Brewery (Ceylon) PLC	28-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07.	9.00 a.m.
Carson Cumberbatch PLC	28-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07.	9.45 a.m.
Bukit Darah PLC	28-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07.	10.00 a.m.
Regnis (Lanka) PLC	29-03-2012	Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02.	After AGM
Nations Trust Bank PLC	30-03-2012	Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7.	After AGM
Commercial Bank of Ceylon PLC	30-03-2012	Galadari Hotel, "Grand Ballroom", No.64, Lotus Road, Colombo 01.	3.00 p.m.
Softlogic Capital Limited	02-04-2012	Auditorium of the Central Hospital, 114, Norris Canal Road, Colombo 10.	2.30 p.m.
Hayleys MGT Knitting Mills PLC	10-04-2012	Registered Office, No.400, Deans Road, Colombo 10.	3.00 p.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>Mackwoods Energy Limited ("The Company") – LKR 350,000,000 Offer for Subscription</u></p> <p>The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Main Board listing. Further details are as follows:</p> <p>Number of Shares to be offered : Offer for Subscription of 25,000,000 Ordinary Voting Shares at a Price of LKR 14.00 per share.</p> <p>Date of Opening of the Subscription List : 22nd March 2012</p> <p>Financial Advisors And Managers to the Issue : NDB Investment Bank Limited 40, Nawam Mawatha, Colombo 02 Phone : 2300385</p> <p>Registrars to the Issue : S S P Corporate Services (Private) Limited 101, Inner Flower Road, Colombo 03 Phone : 2573894</p> <p>The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 8th March 2012.</p>	23-02-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>Directive Issued Under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).</u></p> <p>Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange. The Securities and Exchange Commission of Sri Lanka (SEC) has decided to introduce additional conditions to the general listing requirements for public companies seeking listings on the Colombo Stock Exchange.</p> <p>Therefore the Colombo Stock Exchange is hereby directed to amend Section 2.1 of the Listing Rules of the Colombo Stock Exchange (CSE) as follows:</p> <p>1. In respect of listing by way of an Introduction : To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1st April 2012. However, all applications received under this category on or before 31st March 2012 shall be accepted.</p> <p>2. In respect of listing by way of an Offer for Subscription; To introduce a lock-in period for all shares issued prior to an Initial Public Offer (IPO) in the following manner. i. Shares held by the promoters and all other shareholders prior to an offering to the public shall be locked-in for a period of 09 months from the date of listing of shares on the CSE.</p> <p>ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, all such share shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>3. In respect of listings by way of an Offer for Sale a. Where a company makes an application to list under this category, the shareholder/s considering divesting their shareholding through an Initial Public Offer (IPO) should have held such shares at least for a period of 18 months prior to the date of the Initial Listing Application.</p> <p>b. To introduce a lock-in period for all shares held by promoters and other existing shareholders, other than shares offered and accepted by the public through an Initial Public Offer (IPO) in the following manner. i. Shares continued to be held by the promoters and all other shareholders, at the time of the Initial Listing Application to be locked-in for a period of 09 months from the date of listing on the CSE.</p> <p>ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, such shares shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>The circulars No.01/2011 dated 7th February 2011 and No.03/2011 dated 24th February 2012 are hereby rescinded with effect from 1st April 2012.</p>	02-03-2012
<p><u>Commercial Bank of Ceylon PLC (COMB) – Debenture issue of LKR 1 Billion</u> The Colombo Stock Exchange (CSE) has approved in principle an Application for listing the debt securities of COMB. The debt securities are to be listed on the Main Board of the CSE.</p> <p>Details of the above issue are as follows:-</p> <p>DEBT SECURITIES TO BE OFFERED : Five Hundred Thousand (500,000) Unsecured, Subordinated, Redeemable Debentures at an issue price of LKR.1000.00 each (with an option to issue up to a further 500,000 Debentures in the event the initial 500,000 is oversubscribed).</p> <p>Date of Opening of The Subscription List 27th March 2012</p> <p>Managers to the Issue Mr. K. A. P. Perera, Head of Global Markets, Commercial Bank of Ceylon PLC, 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p>Registrar to the Issue Mrs. R. R. Dunuwille, Company Secretary, Commercial Bank of Ceylon PLC, 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000 The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 16th March 2012.</p>	13-03-2012

CORPORATE DISCLOSURES

Company	Subject	Date
Renuka Agri Foods PLC	<u>Announcement</u> The Directors of the Company at a Board Meeting held on 16 th March 2012 resolved to recommend the shareholders, the issue of new ordinary shares by way of Rights issue.	16-03-2012
Hemas Holdings PLC/Hemas Power PLC	<u>Change of Address</u> The Company informs that the Registered Office Address of Hemas Holdings PLC and Hemas Power PLC has been changed to "Hemas House", No.75, Braybrooke Place, Colombo 02, with effect from 20 th March 2012.	15-03-2012
Hayleys MGT Knitting Mills PLC	<u>Circular to Shareholders – Rights Issue of 101,562,212 Ordinary Shares</u>	16-03-2012
Aitken Spence PLC	<u>Circular to Shareholders – Mandatory Offer from Melstacorp Limited</u> 1. A report containing the Independent Advice on the said Mandatory Offer provided by Capital Alliance Holdings Limited, being the Advisor appointed by the Board of Directors of the Company in pursuance of Rule 12 (1) of the Company Take-over's and Mergers Code 1995 (as amended in 2003.) 2.The views, comments and advice of the Board Directors of the Company in terms of Rule 13 (2) of the Company Take-overs and Mergers code 1995 (as amended in 2003) on the Mandatory Offer.	15-03-2012
Aitken Spence PLC	<u>Mandatory Offer Made by Melstacorp Limited to the Shareholders of Aitken Spence PLC – Purchase of Shares by the Offeror</u> The company informs that on 16 th March 2012, the Offeror, Melstacorp Limited purchased 797 shares of Aitken Spence PLC on the Trading Floor of the Colombo Stock Exchange at Rs115/- per share. Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror, hold 167,829,325 shares constituting 41.3376% of the shares in issue of Aitken Spence PLC.	19-03-2012
Sathosa Motors PLC	<u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror</u> The company informs that on 16 th March 2012, the Offeror, Access Engineering Limited purchased 500 shares of Sathosa Motors PLC (constituting 0.008% of the shares in issue) on the Trading Floor of the Colombo Stock Exchange at Rs 235/- per share. Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror, hold 4,635,482 shares constituting 76.827% of the shares in issue of Sathosa Motors PLC.	19-03-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASE

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
DFCC Bank	Mr. J. E. A. Perumal	15-03-2012	4,000	106.60
			800	107.00
			200	106.70
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	16-03-2012	100	60.00
People's Finance PLC	Mr. D. P. Kumaraige	15-03-2012	963	23.10
Haycarb PLC	Mr. H. S. R. Kariyawasan	16-03-2012	63	155.00

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

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
PC Pharma PLC	PCH Holdings Limited Mr. S. H. M. Rishan	14-03-2012	8,800,000	15.20

SALE

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Bairaha Farms PLC	Mr. M. N. M. Ilyas	15-03-2012	1,150	129.00
			4,801	130.00
		16-03-2012	21,949	130.00
			1,000	131.00
Capital Alliance Finance PLC	Mr. Sanjeeva Anthony	16-03-2012	10,000	37.50
			10,000	38.00

CHANGE OF DIRECTORATES**RESIGNATIONS**

NAME	DESIGNATION	COMPANY	DATE
Mr. A. S. R. Silva	Non-Executive Director	The Finance Company PLC	14-03-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	71.90		0.10	1 BAIRAHA FARMS	3,701	134.00		8
ABANS	1,202	151.50			2 BAIRAHA FARMS	500	134.50		2
ACL	100	64.00	1.50		1 BAIRAHA FARMS	1,699	134.00		3
ACME	500	20.20			1 BAIRAHA FARMS	200	135.00		2
ACME	170	20.00			1 BAIRAHA FARMS	500	136.00		1
ACME	3,778	20.10			8 BAIRAHA FARMS	100	138.00		1
ACME	1,500	20.10			2 BAIRAHA FARMS	100	136.00	3.20	1
ACME	2,710	20.00			7 BALANGODA	4,200	20.30		7
ACME	100	20.30	0.10		1 BALANGODA	2,500	21.30		2
AHOT PROPERTIES	100	78.50	3.40		1 BALANGODA	100	20.60		1
AITKEN SPENCE	100	115.60			1 BALANGODA	4,100	20.50	1.00	1
AITKEN SPENCE	28,520	115.60			2 BLUE DIAMONDS	1,000	6.10		1
AITKEN SPENCE	20,531,452	115.00			3 BLUE DIAMONDS	1,000	6.00		2
AITKEN SPENCE	790	116.00			7 BLUE DIAMONDS	136,924	6.10		14
AITKEN SPENCE	250	115.60			1 BLUE DIAMONDS	3,500	6.20		5
AITKEN SPENCE	2,050	115.50			2 BLUE DIAMONDS	16,600	6.10		5
AITKEN SPENCE	570	115.60			2 BLUE DIAMONDS	62,006	6.20		20
AITKEN SPENCE	3,500	116.00	0.80		7 BLUE DIAMONDS	201,000	6.30		17
ALLIANCE	150	635.00			2 BLUE DIAMONDS	18,200	6.20		11
ALUFAB	401	28.80			2 BLUE DIAMONDS	166,900	6.30		20
ALUFAB	1,612	26.00			8 BLUE DIAMONDS	100	6.40		1
AMAYA LEISURE	600	72.00			1 BLUE DIAMONDS	8,500	6.30		3
AMAYA LEISURE	157	77.90			1 BLUE DIAMONDS	48,200	6.40		9
AMAYA LEISURE	144	78.00			3 BLUE DIAMONDS	3,500	6.30		2
ARPICO	100	95.50		6.60	1 BLUE DIAMONDS	14,500	6.30		1
ASCOT HOLDINGS	279	197.00			3 BLUE DIAMONDS	150,000	6.30		9
ASCOT HOLDINGS	221	200.00			1 BLUE DIAMONDS	51,100	6.30		4
ASCOT HOLDINGS	100	199.00			1 BLUE DIAMONDS	201,705	6.20		17
ASCOT HOLDINGS	2,076	200.00		1.20	3 BLUE DIAMONDS	16,800	6.10	0.10	5
ASIA CAPITAL	300	41.00			2 BLUE DIAMONDS[X.0000]	37,849	2.80		13
ASIA CAPITAL	700	40.50			2 BLUE DIAMONDS[X.0000]	100	2.90		1
ASIA CAPITAL	599	40.00			1 BLUE DIAMONDS[X.0000]	22,000	2.80		2
ASIA CAPITAL	300	40.50			1 BLUE DIAMONDS[X.0000]	1,610	2.90		3
ASIA CAPITAL	1,200	40.00			3 BLUE DIAMONDS[X.0000]	40,529	2.80		12
ASIA CAPITAL	500	41.90			1 BLUE DIAMONDS[X.0000]	800	2.70		1
ASIA CAPITAL	200	41.50			1 BLUE DIAMONDS[X.0000]	6,752	2.80		4
ASIA CAPITAL	300	41.00			2 BLUE DIAMONDS[X.0000]	157,032	2.80		10
ASIA CAPITAL	840	40.50			3 BLUE DIAMONDS[X.0000]	83,700	2.80		22
ASIA CAPITAL	100	40.90			1 BLUE DIAMONDS[X.0000]	5,000	2.70		1
ASIA CAPITAL	100	41.00			1 BLUE DIAMONDS[X.0000]	102,800	2.80		10
ASIRI	100	7.70			1 BLUE DIAMONDS[X.0000]	105,200	2.90		4
ASIRI	100	7.60			1 BLUE DIAMONDS[X.0000]	2,000	2.80		1
ASIRI	3,015	7.80			1 BLUE DIAMONDS[X.0000]	1,069,087	2.90		59
ASIRI	11,000	7.90			2 BLUE DIAMONDS[X.0000]	46,000	2.90		4
ASIRI	25,985	8.00			5 BLUE DIAMONDS[X.0000]	50,000	2.90		1
ASIRI SURG	101	8.00			1 BLUE DIAMONDS[X.0000]	501	3.00		2
ASIRI SURG	790	7.70		0.30	5 BLUE DIAMONDS[X.0000]	1,500	2.90		1
AUTODROME	500	701.00			1 BLUE DIAMONDS[X.0000]	2,000	2.90		1
AUTODROME	500	805.00	100.50		1 BLUE DIAMONDS[X.0000]	7,500	3.00		2
AVIVA N D B	700	203.10			1 BLUE DIAMONDS[X.0000]	10,000	2.90		2
AVIVA N D B	300	203.00			2 BLUE DIAMONDS[X.0000]	101	3.00		2
AVIVA N D B	1,000	205.00		5.00	9 BLUE DIAMONDS[X.0000]	82,600	2.90		11
BAIRAHA FARMS	500	130.00			1 BLUE DIAMONDS[X.0000]	10,000	3.00		2
BAIRAHA FARMS	500	129.00			2 BLUE DIAMONDS[X.0000]	63,000	2.90		3
BAIRAHA FARMS	100	134.00			1 BLUE DIAMONDS[X.0000]	43,124	2.90		4
BAIRAHA FARMS	800	130.20			2 BLUE DIAMONDS[X.0000]	41,000	2.90		1
BAIRAHA FARMS	200	132.00			2 BLUE DIAMONDS[X.0000]	27,500	2.90		4
BAIRAHA FARMS	100	133.90			1 BLUE DIAMONDS[X.0000]	86,400	2.90		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	25,000	2.90		4	CEYLON INV.	200	81.10		1
BLUE DIAMONDS[X.0000]	14,499	2.90		3	CEYLON INV.	900	81.00		3
BLUE DIAMONDS[X.0000]	172,700	2.90		18	CEYLON LEATHER	100	95.00	1.00	1
BLUE DIAMONDS[X.0000]	23,000	2.90		10	CEYLON	1,000	16.20		1
BLUE DIAMONDS[X.0000]	2,101	3.00		3	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	25,000	2.90		6	CEYLON	3,000	16.00		3
BLUE DIAMONDS[X.0000]	38,590	2.90		9	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	709,684	2.80		39	CEYLON	5,800	15.00		3
BLUE DIAMONDS[X.0000]	27,000	2.90		2	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	173,920	2.80		16	CEYLON	200	14.70		1
BOGAWANTALAWA	100	11.00	0.50	1	LEATHER[W.0013]	3,000	14.60	0.90	1
BROWNS	2,700	155.00		5	CEYLON	3,226	15.00		3
BROWNS	21,000	155.20		1	LEATHER[W.0014]				
BROWNS	900	155.00	1.90	2	CEYLON	3,000	14.60		1
BROWNS BEACH	5,700	15.00		6	LEATHER[W.0014]				
BROWNS BEACH	400	15.10		1	CEYLON	100	14.50		1
BUKIT DARAH	269	860.00		2	LEATHER[W.0014]				
BUKIT DARAH	100	948.00		1	CEYLON	1,000	14.60		2
BUKIT DARAH	400	860.00		3	LEATHER[W.0014]				
BUKIT DARAH	103	900.00	42.00	2	CEYLON	2,100	14.50		7
C T LAND	200	24.20		1	LEATHER[W.0014]				
C T LAND	200	25.20		1	CEYLON	2,200	14.60		2
C T LAND	1,000	25.50	0.10	1	LEATHER[W.0014]				
C.W.MACKIE	1,600	80.00		3	CEYLON	1,274	14.30		3
C.W.MACKIE	700	75.60		2	LEATHER[W.0014]				
C.W.MACKIE	300	75.50		1	CEYLON	3,852	14.20	0.30	3
C.W.MACKIE	200	75.40		1	LEATHER[W.0014]				
C.W.MACKIE	500	75.30		1	CEYLON TOBACCO	100	500.00		3
C.W.MACKIE	500	75.20		1	CEYLON TOBACCO	314	495.70		3
C.W.MACKIE	1,000	75.10		1	CEYLON TOBACCO	724	495.00		3
C.W.MACKIE	36,800	75.00		6	CEYLON TOBACCO	148	501.00		2
CARGILLS	2,440	173.00		3	CEYLON TOBACCO	200	502.00		2
CARGILLS	2,000	173.10		2	CEYLON TOBACCO	2,000	504.00		1
CARGILLS	1,000	173.00		1	CEYLON TOBACCO	200	505.00		4
CARSONS	100	460.00		1	CEYLON TOBACCO	200	500.00		1
CARSONS	2,264	465.00		7	CEYLON TOBACCO	66,990	510.00		7
CARSONS	277	468.00		3	CEYLON TOBACCO	100	500.00	0.70	1
CARSONS	7,588	465.00		2	CFT	4,206	7.00		7
CDB	200	41.00		1	CHEVRON	1,000	172.20		1
CDB	800	41.10		2	CHEVRON	500	172.50		2
CDB	1,000	41.00		2	CHEVRON	110	173.00		3
CDB	200	41.50		2	CHEVRON	100	172.40		1
CDB	200	40.50		1	CHEVRON	400	172.30	0.10	1
CDB	200	41.40		1	CIC[X.0000]	2,114	65.00	0.30	3
CDB	1,000	41.50		2	CIFL	100	7.10		1
CDB	1,000	41.40		1	CIFL	400	7.00		1
CDB	600	41.50		1	CIFL	999	7.20		1
CDB	2,200	41.00		1	CIFL	3,392	7.30		3
CDB	500	40.90	0.80	2	CIFL	1,000	7.40		2
CDB[X.0000]	140	58.00		2	CIFL	700	7.30		2
CENTRAL FINANCE	100	183.00		1	CIFL	3,908	7.40		3
CENTRAL FINANCE	300	182.90	2.90	2	CIFL	320	7.30		2
CEYLINCO INS.	100	730.00	44.70	3	CIFL	975	7.40		1
CEYLON GUARDIAN	363	210.00		1	CIFL	1,234	7.30		5
CEYLON GUARDIAN	1,210	215.00	5.00	2	CIFL	1,800	7.00		4
CEYLON INV.	200	81.10		1	CIFL	4,250	6.90		3
CEYLON INV.	800	81.00		1	CIFL	5,449	6.80		1
CEYLON INV.	100	81.20		1	CIFL	1,800	7.10		1
				1	CITRUS LEISURE	500	31.40		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	5,628	30.30		3	COMMERCIAL	100	81.00		1
CITRUS LEISURE	600	31.10		1	BANK[X.0000]				
CITRUS LEISURE	1,400	31.40		2	COMMERCIAL	200	81.50		1
CITRUS LEISURE	3,000	31.00		1	BANK[X.0000]				
CITRUS LEISURE	13,471	30.30		9	COMMERCIAL	100	82.00		1
CITRUS LEISURE	55,600	30.00		7	BANK[X.0000]				
CITRUS LEISURE	2,000	30.30		2	COMMERCIAL	450	82.00		2
CITRUS LEISURE	1,061	30.00		3	BANK[X.0000]				
CITRUS LEISURE	2,001	30.10		2	COMMERCIAL	500	81.50		2
CITRUS LEISURE	4,000	30.20	0.10	1	BANK[X.0000]				
CITRUS LEISURE[W.0018]	3,000	5.30		3	COMMERCIAL DEV.	200	97.00		1
CITRUS LEISURE[W.0018]	1,300	5.10	0.20	3	DANKOTUWA PORCEL	1,000	17.70		2
CITRUS LEISURE[W.0019]	2,100	8.30		1	DANKOTUWA PORCEL	14,500	18.00		5
CITRUS LEISURE[W.0019]	3,000	8.40		1	DANKOTUWA PORCEL	1,000	17.60		2
CITRUS LEISURE[W.0019]	19,800	8.50		4	DANKOTUWA PORCEL	8,590	18.00		5
CITRUS LEISURE[W.0019]	2,000	8.70		1	DANKOTUWA PORCEL	4,921	18.10		1
CITRUS LEISURE[W.0019]	4,100	8.50		2	DANKOTUWA PORCEL	500	17.90	0.20	1
CITRUS LEISURE[W.0019]	200	8.80		1	DFCC BANK	11,028	106.00		11
CITRUS LEISURE[W.0019]	64,300	8.50		7	DFCC BANK	200	106.10		1
CITRUS LEISURE[W.0019]	1,000	8.60		1	DFCC BANK	200	106.10		1
CITRUS LEISURE[W.0019]	5,700	8.50	0.70	2	DFCC BANK	900	106.00		3
CITY HOUSING	6,000	15.10		4	DFCC BANK	700	106.50	0.50	1
CITY HOUSING	1,000	15.00	0.20	1	DIALOG	800	7.20		2
COCO LANKA[X.0000]	200	40.00	0.90	1	DIALOG	6,200	7.10		6
COLD STORES	100	82.00		2	DIALOG	2,000	7.20		1
COLD STORES	100	82.10		1	DIALOG	2,000	7.10	0.10	1
COLD STORES	208	82.00		2	DIMO	1,200	1,000.10		2
COLD STORES	1,000	87.00	2.00	1	DIMO	359	1,000.00		9
COLOMBO LAND	1,000	40.80		2	DIMO	1,800	999.90		2
COLOMBO LAND	9,000	40.40		1	DIMO	656	1,000.00	9.90	8
COLOMBO LAND	1,000	41.70		2	DIPPED PRODUCTS	64,800	90.00		8
COLOMBO LAND	400	40.50		1	DISTILLERIES	400	140.20		1
COLOMBO LAND	160	41.70		2	DISTILLERIES	100	140.20		1
COLOMBO LAND	100	40.50		1	DISTILLERIES	408	142.70		2
COLOMBO LAND	400	40.40		1	DISTILLERIES	1,000	141.00		1
COLOMBO LAND	1,000	40.50		1	DISTILLERIES	300	141.30		2
COLOMBO LAND	4,100	40.40		3	DISTILLERIES	500	142.50		1
COLOMBO LAND	5,000	40.00		1	DISTILLERIES	400	141.30	0.70	1
COLOMBO LAND	400	40.20		1	DOCKYARD	500	246.90		1
COLOMBO LAND	200	39.60		2	DOCKYARD	1,000	247.00		2
COLOMBO LAND	100	40.00		1	DOCKYARD	100	247.90		1
COLOMBO LAND	7,200	39.50		5	DOCKYARD	795	240.00	7.00	4
COLOMBO LAND	100	39.30		1	DOLPHIN HOTELS	1,000	31.00	1.50	1
COLOMBO LAND	1,360	39.20		4	DUNAMIS CAPITAL	588	10.30		1
COLOMBO LAND	1,500	39.10		2	DUNAMIS CAPITAL	500	10.40		1
COLOMBO LAND	4,840	39.00		2	DUNAMIS CAPITAL	4,485	10.30		3
COLOMBO LAND	100	40.00	1.40	1	DUNAMIS CAPITAL	2,344	10.20	0.10	6
COMMERCIAL BANK	2,260	100.00		2	DURDANS[X.0000]	100	63.40		1
COMMERCIAL BANK	3,000	99.90		1	DURDANS[X.0000]	100	63.60		1
COMMERCIAL BANK	248,202	100.00		38	DURDANS[X.0000]	5,000	65.00	4.90	1
COMMERCIAL BANK	30,000	99.90		4	EAST WEST	28,900	14.00		17
COMMERCIAL BANK	1,000	100.00		1	EAST WEST	1,600	13.80		2
COMMERCIAL BANK	14,104	99.90		2	EAST WEST	3,000	13.70		1
COMMERCIAL BANK	2,000	99.80		1	EAST WEST	100	13.80		1
COMMERCIAL BANK	31,028	100.00		10	EAST WEST	900	13.90		2
COMMERCIAL BANK	2,420	99.90		8	EAST WEST	200	13.80		1
COMMERCIAL BANK	9,000	99.80		4	EAST WEST	2,500	13.70		3
COMMERCIAL BANK	13,732	99.90	0.10	4	EAST WEST	1,000	13.60		1
					EAST WEST	4,901	13.50	0.40	2
					EASTERN MERCHANT	13,000	11.00		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EASTERN MERCHANT	700	11.10		1	ENVI.	2,100	6.40		2
EASTERN MERCHANT	700	11.20		1	RESOURCES[W.0003]				
EASTERN MERCHANT	700	11.30	0.30	1	ENVI.	38,600	6.50		3
EDEN HOTEL LANKA	300	32.10		3	RESOURCES[W.0003]				
EDEN HOTEL LANKA	2,900	31.00		5	ENVI.	14,000	6.30		7
EDEN HOTEL LANKA	2,500	30.70		1	RESOURCES[W.0003]				
EDEN HOTEL LANKA	500	30.60		1	ENVI.	33,000	6.10		4
EDEN HOTEL LANKA	5,500	30.50		2	RESOURCES[W.0003]				
EDEN HOTEL LANKA	18,300	30.00		5	ENVI.	4,000	6.20		1
ENVI. RESOURCES	1,000	17.00		1	RESOURCES[W.0003]	27,000	6.10		9
ENVI. RESOURCES	15,000	16.40		4	ENVI.				
ENVI. RESOURCES	19,000	16.60		6	RESOURCES[W.0003]	4,700	6.00		2
ENVI. RESOURCES	1,000	16.80		2	ENVI.				
ENVI. RESOURCES	500	16.90		1	RESOURCES[W.0003]	4,000	5.90		3
ENVI. RESOURCES	4,000	16.80		3	ENVI.				
ENVI. RESOURCES	6,000	16.70		5	RESOURCES[W.0003]	1,600	5.80		4
ENVI. RESOURCES	1,900	16.60		3	ENVI.				
ENVI. RESOURCES	1,000	16.70		1	RESOURCES[W.0003]	5,000	5.70		3
ENVI. RESOURCES	5,500	16.80		3	ENVI.				
ENVI. RESOURCES	1,500	16.90		1	RESOURCES[W.0003]	8,000	5.50		1
ENVI. RESOURCES	11,000	16.60		9	ENVI.				
ENVI. RESOURCES	9,100	16.50		10	RESOURCES[W.0003]	6,100	5.60		3
ENVI. RESOURCES	11,744	16.40		14	ENVI.				
ENVI. RESOURCES	15,500	16.50		8	RESOURCES[W.0003]	15,000	5.80		1
ENVI. RESOURCES	1,656	16.40		5	ENVI.				
ENVI. RESOURCES	5,700	16.30		7	RESOURCES[W.0003]	3,964	5.90		5
ENVI. RESOURCES	16,100	16.20		6	ENVI.				
ENVI. RESOURCES	17,900	16.10		12	RESOURCES[W.0003]	20,000	6.00		5
ENVI. RESOURCES	112,244	16.00		13	ENVI.				
ENVI. RESOURCES	3,000	16.10		2	RESOURCES[W.0003]	13,736	5.90		5
ENVI. RESOURCES	2,000	16.30		1	ENVI.				
ENVI. RESOURCES	900	16.40		1	RESOURCES[W.0003]	14,000	5.80	0.30	6
ENVI. RESOURCES	300	16.10		1	ENVI.				
ENVI. RESOURCES	13,500	16.00		15	RESOURCES[W.0006]	6,500	6.10		1
ENVI. RESOURCES	200	16.10		1	ENVI.				
ENVI. RESOURCES	800	16.00		3	RESOURCES[W.0006]	2,000	6.20		1
ENVI. RESOURCES	1,000	16.20		1	ENVI.				
ENVI. RESOURCES	1,100	16.00		1	RESOURCES[W.0006]	17,300	6.30		9
ENVI. RESOURCES	800	16.20		1	ENVI.				
ENVI. RESOURCES	1,256	16.00		1	RESOURCES[W.0006]	6,000	6.10		2
ENVI. RESOURCES	2,500	16.10		4	ENVI.				
ENVI. RESOURCES	200	16.00		1	RESOURCES[W.0006]	500	6.20		1
ENVI. RESOURCES	2,700	16.10		3	ENVI.				
ENVI. RESOURCES	5,300	16.00		6	RESOURCES[W.0006]	10,000	6.00		2
ENVI. RESOURCES	2,000	15.90		4	ENVI.				
ENVI. RESOURCES	21,700	16.00		11	RESOURCES[W.0006]	1,800	5.90		1
ENVI. RESOURCES	1,700	16.10		2	ENVI.				
ENVI. RESOURCES	11,700	16.00		7	RESOURCES[W.0006]	2,000	6.00		2
ENVI. RESOURCES	13,200	15.90		11	ENVI.				
ENVI. RESOURCES	3,000	16.00		3	RESOURCES[W.0006]	6,100	5.90		5
ENVI. RESOURCES	16,250	15.90		10	ENVI.				
ENVI. RESOURCES	4,500	15.80		4	RESOURCES[W.0006]	5,900	5.80		3
ENVI. RESOURCES	100	15.90		1	ENVI.				
ENVI. RESOURCES	4,000	15.80		3	RESOURCES[W.0006]	5,000	5.90		2
ENVI.	9,300	6.20		2	ENVI.				
RESOURCES[W.0003]				1	RESOURCES[W.0006]	2,000	6.00		2
ENVI.	5,000	6.30		1	ENVI.				
RESOURCES[W.0003]				1	RESOURCES[W.0006]	2,300	5.80		1
					ENVI.				
					RESOURCES[W.0006]	3,700	5.70		1
					ENVI.				
					RESOURCES[W.0006]	900	5.80		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI.	1,000	5.70		1	GRAIN ELEVATORS	900	65.80		2
RESOURCES[W.0006]					GRAIN ELEVATORS	1,000	65.90		2
ENVI.	4,700	5.80		6	GRAIN ELEVATORS	1,000	65.70		1
RESOURCES[W.0006]					GRAIN ELEVATORS	1,100	65.80		2
ENVI.	14,790	5.90		23	GRAIN ELEVATORS	700	65.90		4
RESOURCES[W.0006]					GRAIN ELEVATORS	200	65.70		1
ENVI.	300	6.00		3	GRAIN ELEVATORS	1,000	65.10		1
RESOURCES[W.0006]					GRAIN ELEVATORS	5,000	65.00		6
ENVI.	400	5.90		3	GRAIN ELEVATORS	300	64.40		4
RESOURCES[W.0006]					GRAIN ELEVATORS	600	64.30		2
ENVI.	900	6.00		2	GRAIN ELEVATORS	600	65.00		3
RESOURCES[W.0006]					GRAIN ELEVATORS	1,100	65.40		2
ENVI.	499	5.90		1	GRAIN ELEVATORS	3,600	65.50		3
RESOURCES[W.0006]					GRAIN ELEVATORS	2,000	65.60		1
ENVI.	500	6.00		1	GRAIN ELEVATORS	5,700	65.70		4
RESOURCES[W.0006]					GRAIN ELEVATORS	300	65.50		2
ENVI.	1,111	5.90		2	GRAIN ELEVATORS	300	65.30		1
RESOURCES[W.0006]					GRAIN ELEVATORS	300	65.70		2
ENVI.	5,000	5.80		3	GRAIN ELEVATORS	1,500	65.10		2
RESOURCES[W.0006]					GRAIN ELEVATORS	2,000	65.50		3
ENVI.	15,250	5.70		11	GRAIN ELEVATORS	2,000	65.30		5
RESOURCES[W.0006]					GRAIN ELEVATORS	600	65.20		5
ENVI.	2,000	5.60	0.40	2	GRAIN ELEVATORS	757	65.30		3
RESOURCES[W.0006]					GRAIN ELEVATORS	300	65.10		3
EXPOLANKA	7,000	6.70		1	GRAIN ELEVATORS	100	65.20		1
EXPOLANKA	101	6.80		2	GRAIN ELEVATORS	3,700	65.10		4
EXPOLANKA	100	6.70		1	GRAIN ELEVATORS	2,906	65.00		11
EXPOLANKA	21,299	6.80		5	GRAIN ELEVATORS	400	64.30		2
EXPOLANKA	13,702	6.80		9	GRAIN ELEVATORS	1,000	64.20		1
EXPOLANKA	15,100	6.70		4	GRAIN ELEVATORS	7,100	64.10		5
EXPOLANKA	105,500	6.80		23	GRAIN ELEVATORS	1,000	64.00		2
EXPOLANKA	192,150	6.70		15	GRAIN ELEVATORS	500	63.60	0.30	1
EXPOLANKA	2,000	6.80	0.10	1	HAPUGASTENNE	115	36.00		1
FIRST CAPITAL	306	10.60		2	HAPUGASTENNE	100	38.00		1
FIRST CAPITAL	5,794	10.50		3	HAPUGASTENNE	304	36.10	1.90	2
FORT LAND	500	38.40		1	HAYLEYS	100	369.70		1
FORT LAND	2,910	38.50		2	HAYLEYS	560	362.00		4
FORT LAND	590	39.00		1	HAYLEYS - MGT	603	12.30		1
FORT LAND	100	38.50		1	HAYLEYS - MGT	2,200	12.40		4
FORT LAND	800	38.10		2	HAYLEYS - MGT	9,805	12.30		2
FORT LAND	2,000	38.00		1	HAYLEYS - MGT	1,000	12.40		1
FORT LAND	1,000	37.20		2	HAYLEYS - MGT	7,992	12.30		4
FORT LAND	1,500	37.50		1	HAYLEYS - MGT	3,400	12.00	0.20	1
FORT LAND	1,400	37.10		3	HAYLEYS EXPORTS	785	30.00		2
FORT LAND	200	37.00		1	HAYLEYS EXPORTS	120	28.00		2
FORT LAND	270	37.10		4	HAYLEYS EXPORTS	3,500	29.00		3
FORT LAND	100	38.00	0.20	1	HAYLEYS EXPORTS	600	30.00		1
GALADARI	660	21.00		6	HAYLEYS EXPORTS	100	32.00	4.00	1
GALADARI	200	20.90		1	HDFC	100	89.00		1
GALADARI	300	20.80		2	HDFC	100	88.00		1
GALADARI	300	20.80		3	HDFC	200	85.10		1
GALADARI	800	20.90		2	HDFC	1,005	85.00		3
GALADARI	290	20.70	0.30	2	HDFC	150	82.00		3
GESTETNER	100	300.00		1	HDFC	180	81.00		2
GOOD HOPE	189	1,186.00		1	HDFC	100	88.00		1
GRAIN ELEVATORS	100	63.50		1	HEMAS HOLDINGS	150	26.50		2
GRAIN ELEVATORS	3,700	65.00		6	HEMAS HOLDINGS	600	27.00	0.30	2
GRAIN ELEVATORS	4,250	65.90		14	HEMAS POWER	1,000	21.60		1
GRAIN ELEVATORS	1,000	65.00		1					
GRAIN ELEVATORS	200	65.50		1					
GRAIN ELEVATORS	1,200	65.70		2					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HEMAS POWER	212,600	22.00		26	JKH	900	196.00		4
HEMAS POWER	400	22.10	0.20	2	JKH	2,100	195.50		2
HNB	1,050	150.00		3	JKH	100	196.00		1
HNB	150	154.00		2	JKH	8,950	195.50		3
HNB[X.0000]	2,559	92.10		6	JKH	544	196.00		3
HNB[X.0000]	4,211	92.00		2	JKH	166	195.50		3
HNB[X.0000]	1,500	92.50		1	JKH	27,703	197.00		14
HNB[X.0000]	2,250	92.10		3	JKH	5,450	197.30		12
HNB[X.0000]	11,462	92.00		5	JKH	100	197.40		1
HNB[X.0000]	2,900	93.00		2	JKH	100	197.90		1
HNB[X.0000]	1,000	92.60		1	JKH	12,267	198.00		17
HNB[X.0000]	530	92.80		2	JKH	234	198.50		3
HNB[X.0000]	105	93.00	0.90	2	JKH	803	198.00		2
HNB ASSURANCE	2,098	48.00		3	JKH	8,082	198.50		7
HORANA	100	27.00		1	JKH	100	198.60		1
HORANA	100	26.50		1	JKH	125	198.90		2
HORANA	5,500	26.00		1	JKH	2,533	199.00		5
HOTEL SERVICES	52,100	17.40		1	JKH	300	199.50		2
HOTEL SERVICES	50,100	17.50		2	JKH	2,100	199.80		1
HOTEL SERVICES	300	17.60		1	JKH	36,111	199.90		10
HOTEL SERVICES	275,070	17.50		11	JKH	500,000	200.00		3
HOTEL SERVICES	500	17.60		1	JKH	189	199.90		2
HOTEL SERVICES	24,230	17.50		5	JKH	48,449	200.00		20
HOTEL SIGIRIYA	200	73.00		1	JKH	200	199.50		2
HOTEL SIGIRIYA	1,200	74.00		3	JKH	500	199.90		1
HOTEL SIGIRIYA	7,273	73.00		5	JKH	14,199	199.00		8
HOTELS CORP.	200	21.00		1	JKH	500	199.50		1
HOTELS CORP.	100	21.20		1	JKH	14,300	199.90		9
HOTELS CORP.	100	21.20		1	JKH	266,879	200.00		38
HOTELS CORP.	11,100	21.50		6	JKH	100	200.10		1
HOTELS CORP.	20,000	21.60		1	JKH	133	200.00		2
HOTELS CORP.	3,750	21.50		3	JKH	100	200.10		1
HOTELS CORP.	2,300	21.60		2	JKH	10,350	200.00		3
HOTELS CORP.	2,200	21.70		2	JKH	1,000	200.10		1
HOTELS CORP.	2,000	21.80		2	JKH	10,000	200.00		2
HOTELS CORP.	2,000	21.90		1	JKH	1,000	200.10		1
HOTELS CORP.	2,000	22.00		1	JKH	29,733	200.00		8
HOTELS CORP.	2,000	22.10		1	JKH	415	200.10		3
HOTELS CORP.	2,000	22.20		1	JKH	7,000	200.00		2
HOTELS CORP.	2,000	22.30		1	JKH	3,308	200.10		8
HOTELS CORP.	100	22.50		1	JKH	18,844	200.00		3
HOTELS CORP.	396	21.50		2	JKH	500	200.10		2
HOTELS CORP.	1,700	22.00		2	JKH	2,366	200.00		1
HOTELS CORP.	200	22.10		1	JKH	400	200.10		1
HOTELS CORP.	300	22.40	2.30	2	JKH	1,005,826	200.00		11
HUNAS FALLS	300	63.00		3	JKH	2,900	200.00		3
HUNAS FALLS	100	63.00		1	JKH	1,500	200.40		1
HYDRO POWER	1,000	7.60		1	JKH	10,599	200.00	4.90	8
HYDRO POWER	800	7.50		2	JOHN KEELLS	1,900	69.00	0.60	2
HYDRO POWER	500	8.00		1	KAHAWATTE	100	26.90		1
HYDRO POWER	1,000	7.60		1	KAHAWATTE	100	24.60	2.40	1
HYDRO POWER	10,500	8.00	0.30	9	KANDY HOTELS	5,900	6.10		4
INDO MALAY	100	1,421.00		1	KANDY HOTELS	4,610	6.20		3
JKH	17,116	195.00		4	KEELLS FOOD	3,200	100.00		3
JKH	7,050	195.30		4	KEELLS FOOD	2,400	104.00		3
JKH	1,000	195.50		1	KEELLS FOOD	1,499	110.00	10.00	1
JKH	2,000	195.30		1	KEELLS HOTELS	500	12.80		1
JKH	1,000	195.90		1	KEELLS HOTELS	1,160	12.70		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KEELLS HOTELS	11,717	12.50		0.20	4 LB FINANCE	200	135.00		1
KEGALLE	2,400	92.00		12	LB FINANCE	100	141.00		1
KEGALLE	100	93.00		1	LB FINANCE	1,000	135.10		1
KEGALLE	300	91.50		1	LB FINANCE	400	135.00		2
KEGALLE	1,500	92.00		3	LMF	4,500	100.00	1.90	4
KEGALLE	8,500	94.50		3	LOLC	183,000	55.00		1
KEGALLE	3,100	95.00		3	LOLC	5,800	55.10		2
KEGALLE	5,100	95.50	4.00	2	LOLC	500	55.10		1
KELANI CABLES	6,000	66.80		3	LOLC	100	56.80		1
KELANI CABLES	100	68.90	2.10	1	LOLC	700	55.10		1
KELANI TYRES	500	26.10		1	LOLC	6,107	55.00	0.10	5
KELANI TYRES	5,200	26.00		1.20	5 MAHAWELI REACH	10,000	24.00		1
KELANI VALLEY	501	96.00	2.40	3	MAHAWELI REACH	2,500	23.10		2
KELSEY	1,446	16.60	0.20	4	MAHAWELI REACH	100	23.50		1
KOTAGALA	1,231	62.50		11	MAHAWELI REACH	700	23.40		1
KOTAGALA	2,500	63.80	0.40	2	MAHAWELI REACH	300	23.40		1
KOTMALE HOLDINGS	21,000	39.50		4	MAHAWELI REACH	100	23.30		1
KOTMALE HOLDINGS	5,000	40.00		1	MAHAWELI REACH	200	23.40		1
KOTMALE HOLDINGS	15,000	39.50		2	MAHAWELI REACH	990	23.50		1
KOTMALE HOLDINGS	60,000	40.00		7	MAHAWELI REACH	100	23.40	1.20	1
KOTMALE HOLDINGS	2,299	41.00		3	MASKELIYA	5,000	17.10		1
KOTMALE HOLDINGS	1,100	40.10		2	MASKELIYA	10,000	17.00		1
KOTMALE HOLDINGS	8,900	40.00	0.50	1	MERCHANT BANK	163	29.60		1
LAKE HOUSE PRIN.	300	110.20		1	MERCHANT BANK	1,100	30.10		2
LAKE HOUSE PRIN.	100	110.20	0.20	1	MERCHANT BANK	200	30.00		1
LANKA ASHOK	100	2,240.00	250.00	1	MERCHANT BANK	1,063	30.10		3
LANKA CEMENT	13,200	12.00		8	MERCHANT BANK	650	30.90		3
LANKA CEMENT	100	11.90	0.10	1	MERCHANT BANK	7,943	31.00		5
LANKA HOSPITALS	300	34.50		2	MERCHANT BANK	2,400	30.00		3
LANKA HOSPITALS	2,500	34.40		2	MTD WALKERS	1,500	25.00		2
LANKA HOSPITALS	2,700	34.50		6	MTD WALKERS	2,300	24.80		4
LANKA HOSPITALS	3,799	33.40	0.50	6	MTD WALKERS	300	24.70	0.30	1
LANKA IOC	100	19.60		1	MULLERS	2,000	2.00		1
LANKA IOC	19,000	20.00		2	MULLERS	20,800	1.90	0.10	8
LANKA IOC	2,800	20.50		2	NAMAL ACUITY	200	56.10		1
LANKA IOC	1,500	20.80		2	VF[U.0000]				
LANKA IOC	8,300	20.90		1	NAMAL ACUITY	100	56.40	0.40	1
LANKA IOC	1,000	21.00		1	VF[U.0000]				
LANKA IOC	600	21.40		2	NAMUNUKULA	197	52.10		1
LANKA IOC	2,000	19.90	0.60	1	NAMUNUKULA	102	54.00		1
LANKA VENTURES	200	28.10		1	NAMUNUKULA	1,211	52.10		5
LANKA VENTURES	300	30.50		2	NAMUNUKULA	180	52.20		1
LANKA VENTURES	500	30.60		1	NAMUNUKULA	100	56.00	2.00	1
LANKA VENTURES	300	31.90		1	NAT. DEV. BANK	1,886	123.00 XD		6
LANKA VENTURES	201	35.00	7.00	1	NAT. DEV. BANK	5,000	122.50 XD		1
LANKA WALLTILE	200	79.00		1	NAT. DEV. BANK	212	122.00 XD		1
LANKA WALLTILE	100	79.10	0.10	3	NAT. DEV. BANK	900	121.50 XD		1
LANKEM CEYLON	100	180.00		1	NAT. DEV. BANK	1,510	121.00 XD		3
LANKEM CEYLON	500	180.10		1	NAT. DEV. BANK	9,922	120.50 XD		5
LANKEM DEV.	2,000	11.40		1	NAT. DEV. BANK	509,500	123.00 XD	0.50	1
LANKEM DEV.	3,000	11.00		2	NATION LANKA	6,400	11.40		3
LANKEM DEV.	1,000	11.20	0.10	1	NATION LANKA	300	11.30		1
LAXAPANA	50,100	8.30		9	NATION LANKA	2,000	11.20		1
LAXAPANA	600	8.20		2	NATION LANKA	3,300	11.40		3
LAXAPANA	8,000	8.10		6	NATION LANKA	3,290	11.20		6
LAXAPANA	4,500	8.20		2	NATION LANKA	17,569	11.10		15
LAXAPANA	39,300	8.10		4	NATION LANKA	4,400	11.20		4
LAXAPANA	100	8.30	0.20	1	NATION LANKA	2,000	11.10		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	2,990	11.20		1	PAN ASIA	2,000	21.80		1
NATION LANKA	16,715	11.10		13	PAN ASIA	7,900	21.90		7
NATION LANKA	37,460	11.20		4	PAN ASIA	1,666	21.80		1
NATION LANKA	5,980	11.30		3	PAN ASIA	100	22.00		1
NATION LANKA	47,900	11.40		7	PAN ASIA	60,100	22.50		6
NATION LANKA	34,726	11.50		12	PAN ASIA	1,008	22.20		2
NATION LANKA	5,400	11.60		6	PAN ASIA	78,000	22.50		4
NATION LANKA	6,900	11.70		3	PANASIAN POWER	501	2.80		2
NATION LANKA	9,700	11.80		4	PANASIAN POWER	4,500	2.80		6
NATION LANKA	2,934	11.90		2	PANASIAN POWER	100	2.90		1
NATION LANKA	700	11.60		2	PANASIAN POWER	56,599	2.80		26
NATION LANKA	1,000	11.50		1	PANASIAN POWER	4,800	2.70		1
NATION LANKA	8,000	11.30		1	PANASIAN POWER	3,700	2.80		2
NATION LANKA	1,400	11.20		2	PC HOUSE	400	9.30		1
NATION LANKA	500	11.30		1	PC HOUSE	300	9.00		1
NATION LANKA	500	11.20		1	PC HOUSE	100	9.20		1
NATION LANKA	11,000	11.30		3	PC HOUSE	360	8.90		2
NATION LANKA	6,035	11.40		3	PC HOUSE	901	9.00		2
NATION LANKA	8,500	11.30	0.10	2	PC HOUSE	16,260	8.90		8
NATION LANKA[W.0021]	10,000	4.10		5	PC HOUSE	1,000	8.80		2
NATION LANKA[W.0021]	59,200	4.00		3	PC HOUSE	34,740	8.90		11
NATION LANKA[W.0021]	4,734	4.10		3	PC HOUSE	1,000	9.00		3
NATION LANKA[W.0021]	100	4.20		1	PC HOUSE	32,190	8.90		27
NATIONS TRUST	6,900	58.90		4	PC HOUSE	100	9.00		1
NATIONS TRUST	1,933	58.00		3	PC HOUSE	1,060	8.90		3
NATIONS TRUST	1,500	58.50		2	PC HOUSE	1,440	8.80		1
NATIONS TRUST	500	58.70		1	PC HOUSE	11,000	8.90	0.10	5
NATIONS TRUST	1,200	58.80		2	PDL	2,000	45.00		5
NATIONS TRUST	8,200	58.50	0.40	5	PDL	100	46.00	3.40	1
NAWALOKA	57,729	3.10		5	PEGASUS HOTELS	100	38.60		1
NAWALOKA	2,000	3.20		1	PEGASUS HOTELS	200	38.50		1
NAWALOKA	118,966	3.10		11	PEGASUS HOTELS	119	39.90		3
NAWALOKA	300	3.20		1	PEGASUS HOTELS	1,010	38.50		3
NAWALOKA	1,000	3.10		1	PEGASUS HOTELS	2,465	38.00	1.60	3
NESTLE	101	910.00		2	PEOPLE'S MERCH	5,600	13.00		4
OVERSEAS REALTY	8,300	13.20		4	PEOPLE'S MERCH	38,172	13.10		13
OVERSEAS REALTY	12,500	13.30		5	PEOPLE'S MERCH	400	13.40		1
OVERSEAS REALTY	2,500	13.40		2	PEOPLE'S MERCH	10,800	13.50		2
OVERSEAS REALTY	500	13.50		1	PEOPLE'S MERCH	2,500	13.20		1
OVERSEAS REALTY	7,490	13.20		2	PEOPLE'S MERCH	20,000	13.30		1
OVERSEAS REALTY	1,100	13.00		3	PEOPLE'S MERCH	17,752	13.20	0.30	5
OVERSEAS REALTY	1,000	13.20		1	PEOPLES LEASING	1,000	11.60		1
OVERSEAS REALTY	400	13.00		2	PEOPLES LEASING	100	11.80		1
OVERSEAS REALTY	2,000	12.70		2	PEOPLES LEASING	4,000	12.00		2
OVERSEAS REALTY	12,127	12.60		2	PEOPLES LEASING	100	12.40		1
OVERSEAS REALTY	100	12.80		1	PEOPLES LEASING	10,300	12.30		4
OVERSEAS REALTY	100	12.70		1	PEOPLES LEASING	77,974	12.00		30
OVERSEAS REALTY	900	12.70	0.30	1	PEOPLES LEASING	1,000	12.10		2
PALM GARDEN HOTL	300	163.00		15.00	PEOPLES LEASING	41,627	12.00		9
PAN ASIA	500	22.50		1	PEOPLES LEASING	600	11.90		2
PAN ASIA	500	22.40		2	PEOPLES LEASING	100	12.00	0.50	1
PAN ASIA	1,125	22.30		2	PIRAMAL GLASS	17,025	6.00		7
PAN ASIA	600	22.20		5	PIRAMAL GLASS	8,300	5.90		3
PAN ASIA	2,000	22.10		1	PIRAMAL GLASS	1,000	6.00		1
PAN ASIA	300	22.00		2	PIRAMAL GLASS	128,500	5.90		9
PAN ASIA	400	21.90		2	PIRAMAL GLASS	1,200	6.00	0.10	2
PAN ASIA	1,707	21.80		3	PRINTCARE PLC	400	28.30		2
PAN ASIA	500	21.90		1	PRINTCARE PLC	9,951	32.00	2.20	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	2,000	70.00			2 SAMPATH	500	187.20		1
RADIANT GEMS	900	71.00			4 SAMPATH	42,333	187.00		15
RADIANT GEMS	500	70.00		4.50	3 SAMPATH	700	186.00	0.30	1
REGNIS	491	280.00 XD			2 SATHOSA MOTORS	200	235.10		2
REGNIS	100	285.00 XD			1 SATHOSA MOTORS	900	235.00		2
REGNIS	400	284.90 XD			1 SERENDIB HOTELS	5,190	25.00		3
RENUKA CITY HOT.	800	218.00		10.00	3 SERENDIB HOTELS	200	25.10		1
RENUKA HOLDINGS	300	38.00			2 SERENDIB HOTELS	100	25.20		1
RENUKA HOLDINGS	300	37.20			1 SERENDIB HOTELS	300	25.30		1
RENUKA HOLDINGS	767	37.00			3 SERENDIB HOTELS	100	25.40		1
RENUKA HOLDINGS	100	37.50			1 SERENDIB HOTELS	100	25.50		1
RENUKA HOLDINGS	1,735	37.00		1.50	1 SERENDIB HOTELS	100	25.60		1
RENUKA HOLDINGS[X.0000]	100	26.50			1 SERENDIB HOTELS	100	25.80		1
RENUKA HOLDINGS[X.0000]	9,900	26.40			SERENDIB HOTELS	4,600	26.00		4
RENUKA HOLDINGS[X.0000]	100	26.80			2 SERENDIB HOTELS	100	26.20		1
RENUKA HOLDINGS[X.0000]					SERENDIB HOTELS	4,210	26.00		1
RICH PIERIS EXP	584	19.70	0.20		SERENDIB HOTELS	200	25.50		1
RICHARD PIERIS	34,000	7.30		17	3 SERENDIB HOTELS	700	25.10		1
RICHARD PIERIS	1,000	7.40			SERENDIB HOTELS	9,600	25.00		4
RICHARD PIERIS	3,400	7.30			1 SERENDIB HOTELS	4,000	25.50	1.40	2
RICHARD PIERIS	27,000	7.40			3 SERENDIB HOTELS[X.0000]	17,100	16.10	0.90	1
RICHARD PIERIS	35,500	7.30			9 SEYLAN BANK	100	64.70		1
RICHARD PIERIS	10,800	7.20			7 SEYLAN BANK	500	63.00		1
RICHARD PIERIS	51,300	7.30			4 SEYLAN BANK	47,360	64.00		14
RICHARD PIERIS	169,515	7.20			3 SEYLAN BANK	2,140	64.50	2.90	2
RICHARD PIERIS	100	7.30			13 SEYLAN BANK[X.0000]	7,000	27.60		3
RICHARD PIERIS	1,000	7.20			1 SEYLAN BANK[X.0000]	15,734	27.50		3
RICHARD PIERIS	1,000	7.20			1 SEYLAN BANK[X.0000]	600	27.20		2
RIVERINA HOTELS	1,616	88.90		1.10	5 SEYLAN BANK[X.0000]	52,249	27.50		11
ROYAL CERAMIC	100	115.00			1 SEYLAN DEVTS	1,400	8.30		3
ROYAL CERAMIC	110	114.00			1 SEYLAN DEVTS	25,000	8.30		2
ROYAL CERAMIC	400	115.00			1 SEYLAN DEVTS	1,000	8.20		2
ROYAL CERAMIC	200	118.00			1 SEYLAN DEVTS	7,890	8.40		4
ROYAL CERAMIC	2,380	116.00			2 SEYLAN DEVTS	38,800	8.30		8
ROYAL CERAMIC	12,750	115.00			3 SEYLAN DEVTS	4,000	8.20		1
ROYAL CERAMIC	100	115.50			1 SEYLAN DEVTS	590	8.30		1
ROYAL CERAMIC	21,086	115.00			6 SEYLAN DEVTS	30,000	8.20		2
ROYAL CERAMIC	500	119.00	0.50		1 SEYLAN DEVTS	10,920	8.30		2
S M B LEASING	176,830	1.30			7 SHALIMAR	100	887.00	0.10	1
S M B LEASING	200	1.40			1 SHAW WALLACE	300	233.00	6.00	1
S M B LEASING	170	1.30			1 SINGALANKA	500	76.40		4
S M B LEASING	42,200	1.30			3 SINGER FINANCE	1,000	18.40		1
S M B LEASING[X.0000]	58,200	0.40			4 SINGER FINANCE	2,500	18.00		3
S M B LEASING[X.0000]	20,000	0.50			1 SINGER FINANCE	2,600	17.90		4
S M B LEASING[X.0000]	665,200	0.40			11 SINGER FINANCE	12,900	18.00		8
SAMPATH	2,243	185.00			9 SINGER FINANCE	400	17.90	0.40	1
SAMPATH	357	186.00			2 SINGER IND.	300	229.50 XD	4.50	2
SAMPATH	100	185.60			1 SINGER SRI LANKA	524	105.00 XD		3
SAMPATH	2,923	185.50			2 SINGER SRI LANKA	500	110.00 XD	1.70	1
SAMPATH	573	186.00			2 SLT	10,000	46.70		2
SAMPATH	3,500	186.10			9 SLT	1,000	48.00		1
SAMPATH	6,100	186.00			2 SLT	1,010	47.00		3
SAMPATH	400	187.10			1 SLT	200	46.80		1
SAMPATH	197	187.20			1 SLT	728	46.50		4
SAMPATH	300	187.30			1 SLT	710	46.10		4
SAMPATH	400	187.20			4 SLT	1,200	46.00		5
SAMPATH	300	187.00			1 SLT	300	45.90		1
					SLT	200	45.80		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SLT	10,000	45.70			1 THREE ACRE FARMS	2,299	54.00		4
SLT	19,690	45.60		2.90	7 THREE ACRE FARMS	270	54.10		2
SOFTLOGIC	500	12.60			2 THREE ACRE FARMS	101	54.00		1
SOFTLOGIC	3,900	12.80			3 THREE ACRE FARMS	100	53.50		1
SOFTLOGIC	4,099	12.90			5 THREE ACRE FARMS	2,401	53.00		9
SOFTLOGIC	1,500	12.80			1 THREE ACRE FARMS	4,300	52.00	2.20	9
SOFTLOGIC	10,460	12.90			9 TOKYO CEMENT	100	38.30		1
SOFTLOGIC	16,940	12.80			5 TOKYO CEMENT	500	38.40		2
SOFTLOGIC	2,100	12.90			1 TOKYO CEMENT	100	39.90		1
SUNSHINE HOLDING	2,000	18.00			1 TOKYO CEMENT	800	39.50		1
SUNSHINE HOLDING	1,000	19.00			1 TOKYO CEMENT	400	39.90		1
SUNSHINE HOLDING	2,000	19.50			1 TOKYO CEMENT	11,600	40.00		5
SUNSHINE HOLDING	479	19.70			1 TOKYO CEMENT	100	41.90	3.50	1
SUNSHINE HOLDING	1,000	19.80			1 TOKYO CEMENT[X.0000]	100	27.00		1
SUNSHINE HOLDING	6,000	20.00			2 TOKYO CEMENT[X.0000]	100	26.80		1
SUNSHINE HOLDING	200	19.90			1 TOKYO CEMENT[X.0000]	3,550	26.60		5
SUNSHINE HOLDING	134,300	20.00			41 TOKYO CEMENT[X.0000]	100	27.00	0.30	1
SUNSHINE HOLDING	3,800	20.10			2 UNION BANK	3,850	17.00		21
SUNSHINE HOLDING	44,370	20.00			7 UNION BANK	1,100	17.00		6
SUNSHINE HOLDING	1,000	20.10			3 UNION BANK	600	17.10		7
SUNSHINE HOLDING	4,800	20.30			2 UNION BANK	7,860	17.00		2
SUNSHINE HOLDING	1,300	20.40			2 UNION BANK	2,000	17.10		1
SUNSHINE HOLDING	1,300	20.50			2 UNION BANK	45,491	17.00	0.20	17
SUNSHINE HOLDING	1,000	20.60			1 UNION CHEMICALS	120	626.00		2
SUNSHINE HOLDING	7,700	20.70	2.70		5 UNION CHEMICALS	200	628.00		2
SWISSTEK	400	16.10			1 UNION CHEMICALS	180	626.00	2.00	4
SWISSTEK	600	15.90		2.30	1 UNITED MOTORS	100	117.00		1
TAJ LANKA	300	32.00			3 UNITED MOTORS	1,000	114.00		1
TAJ LANKA	300	30.90			1 UNITED MOTORS	200	115.00		2
TAJ LANKA	100	31.50			1 UNITED MOTORS	500	114.00	3.00	1
TAJ LANKA	2,000	30.90			1 VALLIBEL	2,000	6.70		1
TAJ LANKA	200	31.30			1 VALLIBEL	6,000	6.60	0.30	2
TAJ LANKA	6,900	31.50			9 VALLIBEL FINANCE	100	37.60		1
TAJ LANKA	100	31.00			1 VALLIBEL FINANCE	100	36.30		1
TAJ LANKA	700	30.90			2 VALLIBEL FINANCE	100	36.20		1
TAJ LANKA	100	31.30	0.10		1 VALLIBEL FINANCE	100	36.10	0.20	1
TALAWAKELLE	305	23.00			2 VIDULLANKA	1,000	6.20		1
TALAWAKELLE	100	22.10			1 VIDULLANKA	600	6.20	0.10	1
TALAWAKELLE	400	21.70			2 WATAWALA	100	10.10		1
TALAWAKELLE	2,900	22.00		3.40	4 WATAWALA	17,940	10.00		19
TANGERINE	187	79.00			1 YORK ARCADE	1,500	18.60		1
TEA SERVICES	140	601.50 XD			1 YORK ARCADE	1,500	18.70		2
TEA SERVICES	628	600.00 XD		3.50	8 YORK ARCADE	1,000	18.90		1
TEXTURED JERSEY	1,100	7.50			2 YORK ARCADE	4,000	19.00	0.60	7
TEXTURED JERSEY	1,000	7.30			3				
TEXTURED JERSEY	100	7.40			1				
TEXTURED JERSEY	42,100	7.30		17	Total Trades				4,820
TEXTURED JERSEY	2,100	7.40			DIRI SAVI BOARD				
THE FINANCE CO.[X.0000]	6,000	7.80		0.10	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	1,000	54.00			3 ABANS FINANCIAL	1,200	45.10		3
THREE ACRE FARMS	400	55.00			4 ABANS FINANCIAL	200	45.00		2
THREE ACRE FARMS	100	55.20			2 ABANS FINANCIAL	2,000	45.10		1
THREE ACRE FARMS	1,300	56.00			2 ABANS FINANCIAL	122	42.40		2
THREE ACRE FARMS	280	55.90			1 ABANS FINANCIAL	422	44.00		3
THREE ACRE FARMS	200	55.00			10 ABANS FINANCIAL	500	42.60		3
THREE ACRE FARMS	1,100	54.00			3 ABANS FINANCIAL	800	42.50		4
THREE ACRE FARMS	100	54.30			2 ABANS FINANCIAL	100	42.30		1
THREE ACRE FARMS	601	54.10			4 ABANS FINANCIAL	100	41.20		1
					1 ABANS FINANCIAL	295	41.90		2
					2 ABANS FINANCIAL	200	41.50		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ABANS FINANCIAL	900	41.20		3	CAL FINANCE	55,600	37.50		5
ABANS FINANCIAL	100	41.00		1	CAL FINANCE	3,000	38.50		4
ABANS FINANCIAL	9,005	41.90		8	CAL FINANCE	4,900	38.20		2
ABANS FINANCIAL	200	41.00		2	CAL FINANCE	9,800	38.50		7
ABANS FINANCIAL	200	40.90		1	CAL FINANCE	2,000	38.60		1
ABANS FINANCIAL	800	40.80		2	CAL FINANCE	4,000	38.70		3
ABANS FINANCIAL	2,500	40.50		5	CAL FINANCE	4,000	38.80		2
ABANS FINANCIAL	122	40.30		1	CAL FINANCE	2,000	38.90		3
ABANS FINANCIAL	1,400	42.70		2	CAL FINANCE	23,200	39.00		8
ABANS FINANCIAL	100	42.00		1	CAL FINANCE	100	39.10		1
ABANS FINANCIAL	1,000	40.50		2	CAL FINANCE	200	39.00	1.00	1
ABANS FINANCIAL	200	41.10		1	CEYLON TEA BRKRS	10,000	4.80	0.20	6
ABANS FINANCIAL	100	41.20		1	CHILAW FINANCE	500	16.00		1
ABANS FINANCIAL	1,000	41.30	4.40	1	CHILAW FINANCE	3,900	15.10		6
AMANA	1,000	1.90		1	CHILAW FINANCE	500	15.20		1
AMANA	255,612	1.80		50	CHILAW FINANCE	1,000	15.10		2
AMANA	200	1.90		1	CITRUS KALPITIYA	1,000	9.90		1
AMANA	90,140	1.80		19	CITRUS KALPITIYA	2,500	9.80		1
AMF CO LTD	100	400.00	50.00	2	CITRUS KALPITIYA	500	9.70	0.20	1
ASIA ASSET	25,100	4.10		8	CITRUS WASKADUWA	500	10.10		1
ASIA ASSET	2,250	4.00		3	CITRUS WASKADUWA	31,877	10.00		4
ASIA ASSET	39,604	4.00		17	CITRUS WASKADUWA	1,000	10.10		1
ASIA ASSET	500	4.00		1	CITRUS WASKADUWA	1,480	10.00		1
ASIA ASSET	2,300	4.00		1	COM.CREDIT	400	16.40		1
ASIA ASSET	93,300	4.00		19	COM.CREDIT	1,600	16.50		4
ASIA ASSET	100	4.10		1	COM.CREDIT	500	16.10		1
ASIAN ALLIANCE	500	93.00		1	COM.CREDIT	13,800	16.00		7
ASIAN ALLIANCE	1,650	91.10		2	COM.CREDIT	300	16.10		1
ASIAN ALLIANCE	180	89.20		2	COM.CREDIT	5,200	16.00		3
ASIAN ALLIANCE	110	91.00	3.00	1	E - CHANNELLING	501	6.00		2
BROWNS INVSTMNTS	1,700	3.50		4	E - CHANNELLING	5,199	5.90		2
BROWNS INVSTMNTS	105,101	3.60		17	E - CHANNELLING	55,499	6.00		6
BROWNS INVSTMNTS	33,300	3.50		7	E - CHANNELLING	5,000	6.10		1
BROWNS INVSTMNTS	51,899	3.60		9	E - CHANNELLING	1,000	6.00		1
BROWNS INVSTMNTS	108,080	3.70		10	E - CHANNELLING	40,863	6.10		8
BROWNS INVSTMNTS	55,610	3.70		10	E - CHANNELLING	101	6.20		2
BROWNS INVSTMNTS	52,600	3.60		15	E - CHANNELLING	3,637	6.10		2
BROWNS INVSTMNTS	28,400	3.60		8	E - CHANNELLING	74,500	6.00		6
BROWNS INVSTMNTS	300	3.70	0.20	1	E - CHANNELLING	37,201	5.90		7
CAL FINANCE	100	38.30		1	E - CHANNELLING	350	5.80	0.10	2
CAL FINANCE	20,000	38.20		1	ELPITIYA	2,100	16.10	0.90	7
CAL FINANCE	4,800	38.00		3	ENTRUST SEC	200	25.60	0.30	1
CAL FINANCE	5,000	38.10		6	FORTRESS RESORTS	1,000	16.70		1
CAL FINANCE	10,000	38.20		2	FORTRESS RESORTS	3,000	17.00		2
CAL FINANCE	3,500	38.00		1	FORTRESS RESORTS	1,200	17.10	0.30	3
CAL FINANCE	1,000	38.20		1	FREE LANKA	15,000	2.10		2
CAL FINANCE	2,000	38.30		1	FREE LANKA	104,000	2.10		10
CAL FINANCE	7,000	38.00		4	FREE LANKA	100	2.20		1
CAL FINANCE	2,900	38.30		2	FREE LANKA	22,800	2.10		5
CAL FINANCE	10,202	38.50		7	FREE LANKA	600	2.20		2
CAL FINANCE	2,500	38.90		1	FREE LANKA	410,100	2.10		41
CAL FINANCE	1,000	39.00		3	GUARDIAN CAPITAL	400	71.50		3
CAL FINANCE	1,800	38.00		2	GUARDIAN CAPITAL	400	71.20		4
CAL FINANCE	6,000	38.50		6	GUARDIAN CAPITAL	2,473	71.30		6
CAL FINANCE	3,500	38.00		3	GUARDIAN CAPITAL	100	71.40		1
CAL FINANCE	5,000	38.50		4	GUARDIAN CAPITAL	227	71.30		2
CAL FINANCE	4,700	38.00		9	HVA FOODS	10,000	17.00		3
CAL FINANCE	200	37.60		1	HVA FOODS	200	16.90		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	500	17.00		1	LAUGFS GAS[X.0000]	2,400	17.00		4
HVA FOODS	6,500	16.80		7	LAUGFS GAS[X.0000]	3,900	17.00		8
HVA FOODS	10,000	16.90		2	LAUGFS GAS[X.0000]	200	16.90		1
HVA FOODS	15,400	16.80		4	LAUGFS GAS[X.0000]	675	17.00	0.40	2
HVA FOODS	6,000	16.90		2	LIGHTHOUSE HOTEL	101	47.80	3.60	2
HVA FOODS	800	16.80		2	MARAWILA RESORTS	2,001	7.80		6
HVA FOODS	15,340	16.70		14	MARAWILA RESORTS	10,800	7.60		6
HVA FOODS	2,400	16.60		3	MARAWILA RESORTS	1,525	7.80		3
HVA FOODS	6,600	16.50		5	MET. RES. HOL.	1,011	18.50		5
HVA FOODS	7,000	16.40		4	MET. RES. HOL.	586	18.20		2
HVA FOODS	500	16.30		1	MET. RES. HOL.	100	18.00	0.50	1
HVA FOODS	1,300	16.50		2	NANDA FINANCE	200	8.20		1
HVA FOODS	16,000	16.40		6	NANDA FINANCE	33,000	8.30		4
HVA FOODS	9,500	16.30		3	NANDA FINANCE	1,000	8.40	0.20	1
HVA FOODS	10,500	16.20		7	ODEL PLC	300	20.50		2
HVA FOODS	48,950	16.10		18	ODEL PLC	600	20.90		2
HVA FOODS	100	16.00		1	ODEL PLC	1,700	20.50		5
HVA FOODS	6,900	16.10		5	ODEL PLC	600	20.30		2
HVA FOODS	200	16.20		1	ODEL PLC	2,000	20.50		1
HVA FOODS	5,000	16.10		2	ODEL PLC	1,500	20.40	0.60	4
HVA FOODS	800	16.20		1	ORIENT GARMENTS	13,802	18.00		6
HVA FOODS	1,000	16.30		1	ORIENT GARMENTS	3,000	17.70		2
HVA FOODS	200	16.20		1	ORIENT GARMENTS	300	17.90		1
HVA FOODS	1,700	16.10		4	ORIENT GARMENTS	2,200	18.00		1
HVA FOODS	8,000	16.00		2	ORIENT GARMENTS	3,000	17.60		1
HVA FOODS	5,000	16.30		2	ORIENT GARMENTS	25,300	17.50		4
HVA FOODS	3,900	16.20		3	ORIENT GARMENTS	700	17.80		3
HVA FOODS	12,000	16.10		4	ORIENT GARMENTS	800	17.50		2
HVA FOODS	33,700	16.00		12	ORIENT GARMENTS	200	17.40		1
HVA FOODS	26,700	16.00		10	ORIENT GARMENTS	200	17.50		1
HVA FOODS	100	16.10		1	ORIENT GARMENTS	3,400	17.90		4
HVA FOODS	1,400	16.00	1.30	3	ORIENT GARMENTS	500	17.50		1
JANASHAKTHI INS.	3,900	12.00		4	ORIENT GARMENTS	100	17.70		1
JANASHAKTHI INS.	100	12.10		1	ORIENT GARMENTS	2,000	17.90		1
JANASHAKTHI INS.	20,000	12.00		2	PC PHARMA	1,000	23.00		2
JANASHAKTHI INS.	2,500	11.70		3	PC PHARMA	1,099	23.00		2
JANASHAKTHI INS.	100	12.00		1	PC PHARMA	100	23.50		1
JANASHAKTHI INS.	1,300	11.90		1	PC PHARMA	301	23.00		3
JANASHAKTHI INS.	1,300	11.80		4	PC PHARMA	600	22.60	0.40	1
LANKAORIXFINANCE	3,000	5.00		1	PEOPLE'S FIN	100	23.10		1
LANKAORIXFINANCE	1,000	5.10		1	PEOPLE'S FIN	100	25.00		1
LANKAORIXFINANCE	2,900	5.00		6	PEOPLE'S FIN	200	24.80		2
LAUGFS GAS	6,400	27.40		4	PEOPLE'S FIN	500	24.90		1
LAUGFS GAS	800	27.00		2	PEOPLE'S FIN	647	25.00		3
LAUGFS GAS	700	26.00		3	PEOPLE'S FIN	1,000	25.30		1
LAUGFS GAS	300	26.30		1	PEOPLE'S FIN	500	25.90		1
LAUGFS GAS	1,699	27.00		8	PEOPLE'S FIN	355	26.00		3
LAUGFS GAS	4,200	27.10		5	PEOPLE'S FIN	100	26.50		1
LAUGFS GAS	1,000	27.20		1	PEOPLE'S FIN	300	27.00	3.00	2
LAUGFS GAS	1,000	26.20		4	RAIGAM SALTURNS	1,500	3.00		1
LAUGFS GAS	4,500	26.10	0.90	5	RAIGAM SALTURNS	31,600	3.10		11
LAUGFS GAS[X.0000]	200	17.50		1	RAIGAM SALTURNS	100	3.20	0.10	1
LAUGFS GAS[X.0000]	500	17.30		1	RENUKA AGRI	100	6.80		1
LAUGFS GAS[X.0000]	2,500	17.20		9	RENUKA AGRI	1,000	6.70		2
LAUGFS GAS[X.0000]	200	17.00		2	RENUKA AGRI	2,100	6.60		2
LAUGFS GAS[X.0000]	1,000	17.20		1	RENUKA AGRI	1,100	6.50		2
LAUGFS GAS[X.0000]	400	17.00		1	RENUKA AGRI	1,600	6.40		1
LAUGFS GAS[X.0000]	100	17.10		1	RENUKA AGRI	3,000	6.20		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RENUKA AGRI	1,000	6.30		1	TOUCHWOOD	100	16.30		1
RENUKA AGRI	5,000	6.20		3	TOUCHWOOD	5,000	16.40		2
RENUKA AGRI	4,800	6.10		4	TOUCHWOOD	6,600	16.10		7
RENUKA AGRI	19,000	6.00		8	TOUCHWOOD	7,779	16.00		1
RENUKA AGRI	8,000	6.10		2	TOUCHWOOD	600	15.90		2
RENUKA AGRI	5,099	6.20		1	TOUCHWOOD	1,200	15.80		1
RENUKA AGRI	10,500	6.10		4	TOUCHWOOD	22,650	16.00		17
RENUKA AGRI	8,700	6.00		1	TOUCHWOOD	200	15.90		2
RENUKA AGRI	14,901	6.10		8	TOUCHWOOD	7,700	15.90	0.10	2
RENUKA AGRI	15,200	6.20		5	TRADE FINANCE	1,000	16.00		1
RENUKA AGRI	10,700	6.10		5	TRADE FINANCE	500	15.80		1
RENUKA AGRI	67,800	6.20		7	TRADE FINANCE	1,000	15.70		1
RENUKA AGRI	600	6.10		1	TRADE FINANCE	6,600	15.60	0.20	6
RENUKA AGRI	23,300	6.30		9	UDAPUSSELLAWA	100	31.40	0.10	2
RENUKA AGRI	2,924	6.20		1	VALLIBEL ONE	100	21.00		1
RENUKA AGRI	21,638	6.30		5	VALLIBEL ONE	200	20.20		1
RENUKA AGRI	1,000	6.40		1	VALLIBEL ONE	200	20.90		2
RENUKA AGRI	30,762	6.30		7	VALLIBEL ONE	10,600	21.00		4
RENUKA AGRI	13,388	6.20		1	VALLIBEL ONE	16,100	21.20		2
RENUKA AGRI	50,900	6.30		6	VALLIBEL ONE	273,100	21.30		3
RENUKA AGRI	15,000	6.20	0.60	5	VALLIBEL ONE	1,000	21.20		1
SIERRA CABL	152,960	3.40		16	VALLIBEL ONE	309,001	21.30		10
SIERRA CABL	200	3.50		2	VALLIBEL ONE	100	21.00		1
SINHAPUTHRA FIN	500	85.20		1	VALLIBEL ONE	7,500	21.30		4
SINHAPUTHRA FIN	500	89.90	5.10	1	VALLIBEL ONE	100	21.10		1
SOFTLOGIC CAP	200	16.00		1	VALLIBEL ONE	11,000	21.00		11
SOFTLOGIC CAP	4,501	15.90		9	VALLIBEL ONE	6,100	20.70		7
SOFTLOGIC CAP	600	15.60		4	VALLIBEL ONE	4,600	20.60		2
SOFTLOGIC CAP	105	15.60		2	VALLIBEL ONE	1,900	20.60		5
SOFTLOGIC CAP	395	15.20	0.80	1	VALLIBEL ONE	1,000	20.80		1
SWARNAMAHAL FIN	150	150.00		1	VALLIBEL ONE	20,000	20.50	0.30	7
SWARNAMAHAL FIN	200	154.00		2	Total Trades				4,820
SWARNAMAHAL FIN	100	149.00		1	DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds					
SWARNAMAHAL FIN	103	149.50		2	MALWATTE	9,150	3.90		10
SWARNAMAHAL FIN	110	149.00		2	MALWATTE	400	3.80	0.20	1
SWARNAMAHAL FIN	200	148.00		1	MIRAMAR	2,000	100.00	43.90	2
SWARNAMAHAL FIN	300	147.50		2	Total Trades				4,820
SWARNAMAHAL FIN	100	147.10		1					
SWARNAMAHAL FIN	1,000	147.00		1					
SWARNAMAHAL FIN	3,140	145.00		2					
SWARNAMAHAL FIN	100	146.00		1					
SWARNAMAHAL FIN	340	145.00		2					
SWARNAMAHAL FIN	397	149.50		2					
SWARNAMAHAL FIN	600	150.00		3					
SWARNAMAHAL FIN	300	149.50		2					
SWARNAMAHAL FIN	603	150.00	0.20	3					
TESS AGRO	15,010	2.80		4					
TESS AGRO	61,325	2.80		15					
TESS AGRO	40,087	2.80		5					
TESS AGRO	2,300	2.80		1					
TOUCHWOOD	27,680	16.00		13					
TOUCHWOOD	1,300	15.90		2					
TOUCHWOOD	922	16.00		2					
TOUCHWOOD	1,600	16.10		4					
TOUCHWOOD	5,000	16.20		1					
TOUCHWOOD	800	16.10		2					
TOUCHWOOD	2,250	16.20		3					
TOUCHWOOD	250	16.40		2					

Daily Movements Equity on 19th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	650.00	650.00	19/03/12	650.00	633.00	3,404	2,430,000	127550	1,579,500,000	1,586,021
ARPICO	95.50	95.50	19/03/12	95.50	95.50	22,218	4,462,500	9550	426,168,750	4,059,018
ASIA CAPITAL	41.00	41.00	19/03/12	41.90	40.00	99,792,485	110,000,000	208562	4,510,000,000	109,483,809
AVIVA N D B (+)	205.00	205.00	19/03/12	205.00	203.00	15,525	30,000,000	408070	6,150,000,000	29,373,711
CDIC (+)	320.00	320.00	15/03/12	0.00	0.00	8,900	43,855,007	0	14,033,602,240	43,853,700
CENTRAL FINANCE	182.90	182.90	19/03/12	183.00	180.00	5,443,863	104,883,333	76050	19,183,161,606	89,669,368
CIFL	6.90	7.10	19/03/12	7.40	6.80	58,700	83,426,733	187225	575,644,458	82,556,176
CEYLINCO INS.[X.0000] (+)	314.90	314.90	14/03/12	0.00	0.00	2,195,572	6,414,480	0		5,675,880
CEYLINCO INS. (+)	730.00	730.00	19/03/12	730.00	730.00	2,147,492	20,000,000	73000	14,600,000,000	14,493,302
CDB	41.20	40.90	19/03/12	41.50	40.50	1,081,999	46,299,223	325210	1,907,527,988	15,577,000
CDB[X.0000]	55.00	55.00	19/03/12	60.00	55.00	771,225	5,669,293	11995		5,585,607
COMMERCIAL BANK (+)	99.90	99.90	19/03/12	100.00	99.80	270,828,309	765,198,142	35667073	76,443,294,386	751,388,592
COMMERCIAL BANK[X.0000] (+)	81.60	82.00	19/03/12	83.00	81.00	4,476,561	52,364,846	127567		50,579,310
DFCC BANK	106.20	106.50	19/03/12	106.50	106.00	59,555,111	265,097,688	1360138	28,153,374,466	258,273,837
FIRST CAPITAL	10.50	10.50	19/03/12	10.60	10.50	3,458,058	101,250,000	64081	1,063,125,000	99,964,173
HNB[X.0000] (+)	92.70	93.00	19/03/12	93.00	92.00	11,677,472	77,211,481	2450374		67,085,059
HNB (+)	153.00	153.00	19/03/12	154.00	150.00	70,859,030	311,465,869	189630	47,654,277,957	306,378,634
HNB ASSURANCE (+)	48.10	48.10	19/03/12	48.10	48.00	280,730	50,000,000	101089	2,405,000,000	48,044,878
HDFC (+)	87.90	87.40	19/03/12	89.00	81.00	102,010	64,710,520	167767	5,688,054,708	59,980,000
LOLC	55.00	55.00	19/03/12	56.80	55.00	143,751,460	475,200,000	10792379	26,136,000,000	324,083,460
LANKA VENTURES	31.10	35.00	19/03/12	35.00	28.10	423,650	50,000,000	46675	1,555,000,000	49,803,398
LB FINANCE	135.00	135.00	19/03/12	141.00	135.00	367,547	69,257,142	230200	9,426,471,390	68,894,484
MERCHANT BANK (+)	30.70	30.00	19/03/12	31.00	29.60	2,121,797	135,000,000	415359	4,144,500,000	134,402,545
NATION LANKA[W.0021]	4.00	4.20	19/03/12	4.20	4.00		29,989,537	297629		29,973,820
NATION LANKA	11.40	11.30	19/03/12	11.90	11.10	2,218,745	249,912,812	2810455	2,849,006,057	248,491,420
NAT. DEV. BANK (+)	120.50	120.50	19/03/12	123.00	120.50	60,103,894	164,201,902	65026503	19,786,329,191	154,676,814
NATIONS TRUST (+)	58.50	58.50	19/03/12	58.90	58.00	24,972,263	230,607,283	1185884	13,490,526,056	229,735,603
PAN ASIA (+)	22.50	22.50	19/03/12	22.50	21.80	45,537,454	295,041,086	3553337	6,638,424,435	283,423,748
PEOPLES LEASING	12.00	12.00	19/03/12	12.40	11.60	56,953,773	1,560,000,160	1644362	18,720,001,920	1,560,000,160
PEOPLE'S MERCH	13.20	13.20	19/03/12	13.50	13.00	3,214,167	67,500,000	1257340	891,000,000	56,879,698
S M B LEASING[X.0000] (+)	0.40	.40	19/03/12	0.50	0.40	34,998,800	614,066,101	299360		606,346,461
S M B LEASING (+)	1.30	1.30	19/03/12	1.40	1.30	94,411,188	1,191,766,772	285257	1,549,296,804	1,181,038,938
SAMPATH (+)	187.00	186.00	19/03/12	187.40	185.00	8,014,282	156,854,190	11397264	29,331,733,530	145,701,436
SEYLAN BANK[X.0000] (+)	27.50	27.50	19/03/12	27.60	27.20	3,998,179	164,746,666	2079053		161,493,081
SEYLAN BANK (+)	64.10	64.50	19/03/12	64.70	63.00	413,116	173,333,333	3207040	11,110,666,645	153,456,029
SINGER FINANCE	18.00	17.90	19/03/12	18.40	17.90	138,000	106,666,667	349300	1,920,000,006	106,277,255
THE FINANCE CO.	32.00	32.00	16/03/12	0.00	0.00	458,957	57,966,232	0	1,854,919,424	49,560,927
THE FINANCE CO.[X.0000]	7.80	7.80	19/03/12	8.00	7.80		100,000,000	46960		89,176,300
UNION ASSURANCE (+)	100.00	100.00	16/03/12	0.00	0.00	29,874	75,000,000	0	7,500,000,000	21,674,700
UNION BANK (+)	17.00	17.00	19/03/12	17.40	17.00	159,070,675	349,250,000	1037148	5,937,250,000	332,764,626
VALLIBEL FINANCE	36.60	36.10	19/03/12	37.80	36.10	1,151,100	41,550,600	14658	1,520,751,960	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	28.80	29.00	16/03/12	0.00	0.00	45,200	22,462,039	0	646,906,723	22,283,575
ABANS FINANCIAL	41.30	41.30	19/03/12	49.80	40.30	12,000	37,000,000	995741	1,528,100,000	36,121,172
AMANA (+)	1.80	1.80	19/03/12	1.90	1.80	1,687,887	1,000,000,720	624634	1,800,001,296	997,042,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	4.00	4.10	19/03/12	4.10	4.00	10,210,273	559,471,889	655152	2,237,887,556	523,089,986
ASIAN ALLIANCE (+)	90.20	91.00	19/03/12	95.00	89.20	33,600	37,500,000	228436	3,382,500,000	37,490,469
AMF CO LTD	400.00	400.00	19/03/12	400.00	400.00	300	5,608,355	40000	2,243,342,000	3,128,036
BIMPUTH LANKA	33.00	33.00	19/03/12	35.90	33.00	0	20,200,002	201	666,600,066	20,178,502
CAL FINANCE	38.70	39.00	19/03/12	39.10	37.50	156,900	33,920,282	7634137	1,312,714,913	33,918,037
CHILAW FINANCE	15.10	15.80	19/03/12	16.10	15.10	500	28,083,948	89764	424,067,615	27,833,948
COM.CREDIT	16.00	16.00	19/03/12	16.50	16.00	119,200	218,074,365	349840	3,489,189,840	91,225,565
ENTRUST SEC	25.60	25.60	19/03/12	27.40	25.60	0	33,000,014	5175	844,800,358	32,900,014
JANASHAKTHI INS. (+)	11.90	11.80	19/03/12	12.10	11.70	15,615,800	363,000,132	349270	4,319,701,571	356,529,127
LANKAORIXFINANCE	5.00	5.00	19/03/12	5.20	5.00	46,191,200	2,800,000,000	34605	14,000,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,960,910
NANDA FINANCE	8.30	8.40	19/03/12	8.90	8.20	22,100	100,716,730	283949	835,948,859	44,108,000
PEOPLE'S FIN	25.50	27.00	19/03/12	27.00	23.10	212,206	74,576,979	96625	1,901,712,965	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	89.90	89.90	19/03/12	89.90	85.20	3,800	6,295,893	87550	566,000,781	5,530,891
SOFTLOGIC CAP	15.30	15.20	19/03/12	16.00	15.20	189,986	27,200,000	91847	416,160,000	10,364,709
SOFTLOGIC FIN	28.60	28.60	19/03/12	29.90	28.60	75,100	37,453,951	1374	1,071,182,999	30,171,138
SWARNAMAHAL FIN	149.90	150.00	19/03/12	154.00	145.00	108,850	25,000,007	1152341	3,747,501,049	25,000,007
TRADE FINANCE	15.60	15.60	19/03/12	16.30	15.60	2,952,238	56,800,400	142576	886,086,240	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 19th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	134.70	136.00	19/03/12	138.00	129.00	88,750	16,000,000	1212385	2,155,200,000	15,765,850
CARGILLS	173.00	173.00	19/03/12	173.10	173.00	6,952,675	224,000,000	941320	38,752,000,000	218,281,904
CEYLON BEVERAGE	342.10	360.00	19/03/12	360.00	340.00	4,421,235	20,988,090	23260	7,180,025,589	19,069,638
COLD STORES	87.00	87.00	19/03/12	87.00	82.00	5,284,323	95,040,000	120466	8,268,480,000	88,190,184
TEA SERVICES	600.00	600.00	19/03/12	601.50	600.00	121,199	20,000,000	480230	12,000,000,000	19,956,658
CEYLON TOBACCO (+)	509.10	500.00	19/03/12	510.00	495.00	179,616,236	187,323,751	36164278	95,366,521,634	11,077,967
COCO LANKA[X.0000]	40.00	40.00	19/03/12	43.00	40.00	179,035	1,800,000	8430		1,799,811
COCO LANKA	50.00	50.00	19/03/12	50.00	50.00	161,004	21,600,000	50	1,080,000,000	10,453,626
CONVENIENCE FOOD	199.90	199.90	19/03/12	199.90	199.90	1,743	2,750,000	800	549,725,000	2,523,988
DISTILLERIES	141.80	141.30	19/03/12	142.70	140.20	56,622,883	300,000,000	453579	42,540,000,000	295,556,064
HARISCHANDRA	2,150.00	2150.00	16/03/12	0.00	0.00	9,311	959,800	0	2,063,570,000	596,958
KEELLS FOOD	104.80	110.00	19/03/12	110.00	100.00	64,487	8,500,000	734490	890,800,000	8,105,133
KOTMALE HOLDINGS	40.00	40.00	19/03/12	41.00	39.50	175,510	31,400,000	4516410	1,256,000,000	31,276,089
LMF	100.00	100.00	19/03/12	100.00	100.00	577,064	39,998,000	450000	3,999,800,000	33,585,539
LION BREWERY	198.90	198.90	16/03/12	0.00	0.00	19,920,179	80,000,000	0	15,912,000,000	60,248,479
NESTLE (+)	949.40	949.40	19/03/12	949.40	910.00	50,152,958	53,725,463	94758	51,006,954,572	3,906,616
TEA SMALLHOLDER	55.00	55.00	19/03/12	55.00	55.00	25,000	30,000,000	990	1,650,000,000	29,624,984
THREE ACRE FARMS (+)	52.00	52.00	19/03/12	56.00	52.00	5,310,728	23,545,000	778726	1,224,340,000	7,330,070
DIRI SAVI BOARD										
HVA FOODS	16.00	16.00	19/03/12	17.40	15.90	448,050	66,428,660	4472819	1,062,858,560	66,346,429
RAIGAM SALTERNS	3.10	3.20	19/03/12	3.30	3.00	4,588,700	282,207,320	102783	874,842,692	281,430,320
RENUKA AGRI	6.30	6.20	19/03/12	6.80	6.00	73,795,397	401,250,000	2107078	2,527,875,000	139,946,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	95.10	95.10	16/03/12	0.00	0.00	3,444,133	72,900,000	0	6,932,790,000	70,449,391
CIC[X.0000]	65.00	65.00	19/03/12	65.00	65.00	1,605,874	21,870,000	137410		20,917,798
CHEMANEX	110.40	112.00	12/03/12	0.00	0.00	97,937	15,750,000	0	1,738,800,000	15,292,117
HAYCARB	155.00	155.00	16/03/12	0.00	0.00	1,286,572	29,712,375	0	4,605,418,125	28,981,131
INDUSTRIAL ASPH.	350.00	350.00	15/03/12	0.00	0.00	11,432	666,562	0	233,296,700	596,139
MORISONS[X.0000]	145.00	145.00	16/03/12	0.00	0.00	138,240	1,742,490	0		1,592,500
MORISONS	228.90	228.90	16/03/12	0.00	0.00	121,580	5,808,290	0	1,329,517,581	5,437,170
LANKEM CEYLON	180.00	180.00	19/03/12	180.10	180.00	167,127	24,000,000	111290	4,320,000,000	18,662,610
MULLERS	1.90	1.90	19/03/12	2.00	1.90	4,402,400	283,000,000	43520	537,700,000	279,246,131
SINGALANKA	76.50	76.50	19/03/12	76.50	76.40	3,566,184	5,540,828	38583	423,873,342	5,347,322
UNION CHEMICALS (+)	626.70	626.00	19/03/12	628.00	626.00	10,011	1,500,000	313400	940,050,000	1,237,136
DIRI SAVI BOARD										
PC PHARMA	22.70	22.60	19/03/12	23.50	22.60	110,598	101,000,020	73518	2,292,700,454	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	56.40	56.40	19/03/12	56.40	56.10	0	10,751,200	16860		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	240.00	240.00	19/03/12	247.90	240.00	36,207,508	68,437,071	587266	16,424,897,040	30,723,535
LANKEM DEV.	11.10	11.20	19/03/12	11.50	11.00	765,345	60,000,000	67012	666,000,000	58,108,239
MTD WALKERS	24.80	24.70	19/03/12	25.00	24.70	104,665,170	114,357,140	101950	2,836,057,072	114,181,043
DIRI SAVI BOARD										
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	116.00	116.00	19/03/12	116.00	115.50	182,870,810	405,996,045	2365265215	47,095,541,220	403,689,510
C T HOLDINGS	150.00	150.00	16/03/12	0.00	0.00	14,262,249	183,097,253	0	27,464,587,950	174,695,360
CARSONS	465.00	465.00	19/03/12	468.00	460.00	36,296,289	196,386,914	4819201	91,319,915,010	192,237,460
DUNAMIS CAPITAL	10.20	10.20	19/03/12	10.40	10.20	13,199,569	122,997,050	81361	1,254,569,910	102,264,403
EXPOLANKA	6.70	6.80	19/03/12	6.90	6.70	68,671,495	1,954,915,000	2405846	13,097,930,500	1,951,698,400
FINLAYS COLOMBO (+)	300.00	300.00	16/03/12	0.00	0.00	34,113,245	35,000,000	0	10,500,000,000	34,943,928
HAYLEYS	362.00	362.00	19/03/12	369.70	362.00	1,879,838	75,000,000	239690	27,150,000,000	61,057,768
HEMAS HOLDINGS	27.00	27.00	19/03/12	27.00	26.50	36,077,694	515,290,620	20175	13,912,846,740	514,396,280
JKH	200.00	200.00	19/03/12	200.40	195.00	417,054,030	843,255,230	417297174	168,651,046,000	813,244,644
RICHARD PIERIS	7.20	7.20	19/03/12	7.40	7.20	1,149,050,870	1,938,590,800	2420058	13,957,853,760	1,232,071,180
SOFTLOGIC	12.80	12.90	19/03/12	12.90	12.60	23,585,849	779,000,000	507166	9,971,200,000	778,498,280
SUNSHINE HOLDING	20.50	20.70	19/03/12	20.70	18.00	45,553,230	133,333,330	4247696	2,733,333,265	132,955,960
FORT LAND	37.40	38.00	19/03/12	39.00	37.00	1,753,435	180,000,000	431182	6,732,000,000	174,078,140
DIRI SAVI BOARD										

Daily Movements Equity on 19th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.60	3.70	19/03/12	3.80	3.50	21,842,900	1,860,000,000	1586149	6,696,000,000	1,557,980,000
FREE LANKA	2.10	2.10	19/03/12	2.20	2.10	13,776,871	1,368,000,000	1160534	2,872,800,000	1,365,200,000
VALLIBEL ONE	20.50	20.50	19/03/12	21.30	20.20		1,086,559,353	14081900	22,274,466,737	1,077,678,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	95.60	95.00	19/03/12	98.00	95.00	1,143,901	34,233,774	13673	3,272,748,794	34,068,572
CEYLON LEATHER[W.0013]	14.60	14.60	19/03/12	16.20	14.60	116,800	25,000,000	197940		24,990,798
CEYLON LEATHER[W.0014]	14.20	14.20	19/03/12	15.00	14.20	291,100	25,000,000	243727		24,990,774
HAYLEYS - MGT	12.20	12.00	19/03/12	12.90	12.00	10,078,318	50,781,106	307123	619,529,493	47,789,963
KURUWITA TEXTILE	26.00	26.00	14/03/12	0.00	0.00	1,170,500	25,000,000	0	650,000,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	20.50	20.40	19/03/12	20.90	20.30	115,099	144,950,000	137320	2,971,475,000	144,613,100
HEALTH CARE										
MAIN BOARD										
ASIRI	7.80	7.80	19/03/12	8.00	7.60	4,217,490	889,263,050	320139	6,936,251,790	818,432,332
ASIRI SURG	7.70	7.70	19/03/12	8.00	7.70	798,331	528,457,545	6891	4,069,123,097	482,789,501
DURDANS	85.00	85.00	19/03/12	85.00	85.00	50,845	25,527,272	340	2,169,818,120	7,585,159
DURDANS[X.0000]	64.90	65.00	19/03/12	65.00	63.40	70,079	8,345,454	337700		7,915,542
NAWALOKA	3.10	3.10	19/03/12	3.20	3.10		1,409,505,596	558215	4,369,467,348	1,218,847,896
LANKA HOSPITALS (+)	33.40	33.40	19/03/12	34.50	33.40	64,602,792	223,732,169	316421	7,472,654,445	220,853,634
DIRI SAVI BOARD										
ASIRI CENTRAL	174.50	174.50	19/03/12	174.50	174.50	2,600	22,333,957	175	3,897,275,497	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	71.90	71.90	19/03/12	71.90	68.70	4,407,114	336,290,010	10607	24,179,251,719	326,091,626
AMAYA LEISURE	74.00	78.00	19/03/12	78.00	72.00	392,888	48,034,238	66662	3,554,533,612	47,168,813
AHOT PROPERTIES	78.50	78.50	19/03/12	78.50	78.50	28,637,300	442,775,300	7850	34,757,861,050	110,977,300
BERUWELA WALKINN	138.00	138.00	19/03/12	138.00	138.00	731,134	900,000	414	124,200,000	878,070
BROWNS BEACH	15.00	15.10	19/03/12	15.10	15.00	186,925	129,600,000	91540	1,944,000,000	85,300,935
HOTELS CORP.	22.10	22.40	19/03/12	22.50	21.00	458,406	171,825,201	1182094	3,797,336,942	170,425,378
CITRUS LEISURE	30.10	30.20	19/03/12	31.40	30.00	104,296	78,480,075	2691480	2,362,250,258	78,000,968
CITRUS LEISURE[W.0019]	8.50	8.50	19/03/12	8.80	8.30	1,732,260	62,922,604	868540		62,917,188
CITRUS LEISURE[W.0018]	5.10	5.10	19/03/12	5.30	5.10		31,461,302	22530		31,458,594
DOLPHIN HOTELS	31.00	31.00	19/03/12	31.00	31.00	185,300	31,621,477	31000	980,265,787	30,509,226
EDEN HOTEL LANKA	30.20	30.00	19/03/12	32.10	30.00	478,621	52,800,000	908330	1,594,560,000	52,234,469
GALADARI (+)	20.80	20.70	19/03/12	21.00	20.70	141,615,933	182,434,060	53193	3,794,628,448	126,009,966
HOTEL SERVICES	17.50	16.30	19/03/12	17.60	16.30	2,711,290	176,000,000	7035283	3,080,000,000	174,630,570
HOTEL SIGIRIYA	73.00	73.00	19/03/12	74.00	73.00	158,928	5,859,000	634403	427,707,000	3,760,508
HUNAS FALLS	62.70	63.00	19/03/12	63.00	62.00	6,927	5,625,000	27680	352,687,500	2,822,135
KEELLS HOTELS	12.50	12.50	19/03/12	12.80	12.50		1,456,146,780	168103	18,201,834,750	590,533,937
MAHAWELI REACH	23.50	23.40	19/03/12	24.00	23.10	39,547,013	47,066,447	357515	1,106,061,505	45,789,460
PALM GARDEN HOTL	163.00	163.00	19/03/12	163.00	163.00	20,147	7,200,000	48900	1,173,600,000	6,639,977
PEGASUS HOTELS	38.00	38.00	19/03/12	39.90	38.00	119,660	27,352,385	150060	1,039,390,630	27,160,242
RENUKA CITY HOT.	218.00	218.00	19/03/12	228.00	218.00	16,098	7,000,000	174628	1,526,000,000	6,881,518
RIVERINA HOTELS	88.90	88.90	19/03/12	88.90	88.90	69,970	14,181,699	143662	1,260,753,041	13,482,471
ROYAL PALMS	55.00	55.00	19/03/12	55.00	55.00	2,672,843	50,000,000	550	2,750,000,000	31,292,744
SERENDIB HOTELS[X.0000]	16.10	16.10	19/03/12	16.10	16.10	7,436,513	36,011,056	275310		21,920,963
SERENDIB HOTELS	25.50	25.50	19/03/12	26.20	24.10	15,413,126	75,514,738	751581	1,925,625,819	49,734,089
SIGIRIYA VILLAGE	84.00	84.00	14/03/12	0.00	0.00	41,180	9,000,000	0	756,000,000	7,378,509
TAJ LANKA	31.30	31.30	19/03/12	32.00	30.90	115,420,611	139,637,494	335290	4,370,653,562	101,388,154
TANGERINE	80.00	80.00	19/03/12	80.10	79.00		20,000,000	18854	1,600,000,000	11,704,938
KANDY HOTELS	6.20	6.20	19/03/12	6.20	6.10	582,953	577,500,000	64572	3,580,500,000	540,873,760
NUWARA ELIYA	1,140.00	1140.00	16/03/12	0.00	0.00	35,079	2,003,870	0	2,284,411,800	1,536,938
TRANS ASIA	67.40	68.00	16/03/12	0.00	0.00	106,560	200,000,000	0	13,480,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	9.80	9.70	19/03/12	10.30	9.70	146,600	161,200,010	39260	1,579,760,098	155,750,009
MARAWILA RESORTS	7.60	7.80	19/03/12	7.80	7.60	963,501	122,500,000	109583	931,000,000	104,658,052
LIGHTHOUSE HOTEL	47.80	47.80	19/03/12	47.80	47.80	343,800	46,000,000	4828	2,198,800,000	45,470,800
FORTRESS RESORTS	17.00	17.10	19/03/12	17.40	16.70	144,800	110,886,684	88237	1,885,073,628	110,729,007
CITRUS WASKADUWA	10.00	10.00	19/03/12	10.40	10.00	114,000	155,600,010	348730	1,556,000,100	39,200,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	100.00	100.00	19/03/12	100.00	100.00	349,833	2,750,000	200000	275,000,000	1,671,763
INFORMATION TECHNOLOGY										

Daily Movements Equity on 19th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	8.90	8.90	19/03/12	9.30	8.80	18,644,198	228,933,334	897750	2,037,506,673	228,449,534
DIRI SAVI BOARD										
E - CHANNELLING	5.90	5.80	19/03/12	6.20	5.80	6,307,694	122,131,415	1343766	720,575,349	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	199.80	200.00	19/03/12	200.00	197.00	162,398	7,985,505	534263	1,595,503,899	7,610,143
CEYLON GUARDIAN	215.00	215.00	19/03/12	215.00	210.00	108,303	82,096,719	336380	17,650,794,585	79,445,472
CEYLON INV.	81.00	81.00	19/03/12	81.20	81.00	3,915,748	98,514,874	178260	7,979,704,794	94,875,480
CFI	194.80	194.80	16/03/12	0.00	0.00	43,711	5,000,000	0	974,000,000	4,962,957
CIT	197.00	197.00	14/03/12	0.00	0.00	38,991	5,500,000	0	1,083,500,000	5,191,773
ENVI. RESOURCES[W.0003]	5.90	5.80	19/03/12	6.50	5.50	325,423,061	347,721,600	1412820		347,718,118
ENVI. RESOURCES[W.0006]	5.70	5.60	19/03/12	6.30	5.60	323,555,022	347,721,600	704125		347,718,116
ENVI. RESOURCES	15.90	15.80	19/03/12	17.00	15.80	279,594,381	349,367,119	5999925	5,554,937,192	349,207,837
RENUKA HOLDINGS	37.00	37.00	19/03/12	38.00	37.00	1,150,432	44,517,313	118884	1,647,140,581	21,287,038
RENUKA HOLDINGS[X.0000]	26.80	26.80	19/03/12	26.80	26.40	353,376	6,428,415	266690		6,354,686
SHAW WALLACE	233.00	233.00	19/03/12	233.00	233.00	3,298,935	5,120,546	69900	1,193,087,218	4,820,507
DIRI SAVI BOARD										
GUARDIAN CAPITAL	71.30	71.20	19/03/12	73.50	71.20	70,521	25,833,808	263765	1,841,950,510	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	25.30	25.50	19/03/12	25.50	24.20	1,102,515	48,750,000	35380	1,233,375,000	47,411,717
CARGO BOAT	78.20	78.10	16/03/12	0.00	0.00	249,829	10,200,036	0	797,642,815	10,102,331
CITY HOUSING	15.10	15.00	19/03/12	15.10	15.00	568,048	13,379,850	105600	202,035,735	8,923,751
COLOMBO LAND (+)	39.30	40.00	19/03/12	41.70	39.00	72,138,906	199,881,008	1517174	7,855,323,614	159,299,197
COMMERCIAL DEV. (+)	96.00	96.00	19/03/12	97.00	96.00	16,740	12,000,000	23240	1,152,000,000	11,849,581
EAST WEST	13.60	13.50	19/03/12	14.00	13.50	82,723,568	138,240,000	598458	1,880,064,000	137,348,330
EQUITY	38.00	38.00	19/03/12	38.00	37.00	18,510	40,321,730	75	1,532,225,740	40,205,584
EQUITY TWO PLC	27.90	27.90	19/03/12	27.90	27.90	120,200	31,000,000	28	864,900,000	30,844,670
HUEJAY	118.00	118.00	16/03/12	0.00	0.00	800	1,800,000	0	212,400,000	94,551
KELSEY	16.60	16.60	19/03/12	16.60	16.60	15,711	17,429,274	24004	289,325,948	17,164,354
ON'ALLY	66.60	66.60	19/03/12	66.60	66.60	48,953	17,500,770	67	1,165,551,282	6,950,212
OVERSEAS REALTY (+)	12.70	12.70	19/03/12	13.50	12.60	713,094,584	843,484,359	640068	10,712,251,359	842,588,676
PDL (+)	46.00	46.00	19/03/12	46.00	45.00	118,987	66,000,000	94600	3,036,000,000	64,664,912
SERENDIB LAND	2,400.00	2400.00	14/03/12	0.00	0.00	4,795	360,000	0	864,000,000	238,421
SEYLAN DEVTS (+)	8.20	8.30	19/03/12	8.40	8.20	3,779,822	147,964,860	989977	1,213,311,852	106,797,760
YORK ARCADE	18.90	19.00	19/03/12	19.00	18.60	50,925	12,000,000	150850	226,800,000	8,782,385
DIRI SAVI BOARD										
INFRASTRUCTURE	124.00	124.00	19/03/12	124.00	124.00	184,080	4,857,487	620	602,328,388	4,857,480
TOUCHWOOD	16.00	15.90	19/03/12	16.40	15.80	7,491,932	71,270,400	1469372	1,140,326,400	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	151.40	151.10	19/03/12	151.50	151.10	52,812	4,258,800	196911	644,782,320	3,982,876
ACL	64.00	64.00	19/03/12	64.00	64.00	967,551	59,893,680	6400	3,833,195,520	58,480,860
ACL PLASTICS	100.00	100.00	15/03/12	0.00	0.00	123,000	4,212,500	0	421,250,000	1,836,205
ACME	20.00	20.30	19/03/12	20.40	20.00	11,325,374	25,613,280	176800	512,265,600	23,617,229
ALUFAB	26.00	25.70	19/03/12	28.80	25.70	8,148,911	12,058,200	53744	313,513,200	4,695,093
BLUE DIAMONDS[X.0000]	2.80	2.80	19/03/12	3.00	2.70	3,090,327	153,369,800	9487095		146,638,346
BLUE DIAMONDS	6.20	6.10	19/03/12	6.40	6.00	1,292,663	103,300,891	6881414	640,465,524	89,401,297
BOGALA GRAPHITE (+)	28.80	28.80	19/03/12	29.50	28.80	42,505,824	47,316,452	318	1,362,713,818	38,142,918
CENTRAL IND.	70.00	70.00	16/03/12	0.00	0.00	680,925	9,884,214	0	691,894,980	9,602,808
GRAIN ELEVATORS (+)	64.10	63.60	19/03/12	65.90	63.50	41,833,453	60,000,000	3919391	3,846,000,000	29,799,713
CHEVRON (+)	172.50	172.30	19/03/12	173.00	172.20	28,159,305	120,000,000	363640	20,700,000,000	58,384,820
DANKOTUWA PORCEL	17.90	17.90	19/03/12	18.10	17.60	8,839,715	72,245,742	548940	1,293,198,782	67,885,231
DIPPED PRODUCTS	90.00	90.00	19/03/12	93.80	90.00	4,174,785	59,861,512	5832094	5,387,536,080	56,370,171
HAYLEYS EXPORTS	29.20	32.00	19/03/12	32.00	28.00	11,651	8,000,000	150730	233,600,000	7,418,501
KELANI CABLES	66.80	68.90	19/03/12	69.00	66.80	67,268	21,800,000	407759	1,456,240,000	20,509,922
KELANI TYRES	26.00	26.00	19/03/12	26.10	26.00	9,620,696	80,400,000	148250	2,090,400,000	78,623,754
LANKA ALUMINIUM	27.50	27.50	19/03/12	27.50	27.50	6,894,530	13,702,823	55	376,827,633	13,459,858
LANKA CEMENT (+)	12.00	11.90	19/03/12	12.00	11.90	761,870	173,510,748	159590	2,082,128,976	31,086,493
LANKA CERAMIC	72.00	72.00	15/03/12	0.00	0.00	20,000	30,000,000	0	2,160,000,000	29,714,356
LANKA FLOORTILES	68.40	68.40	19/03/12	68.40	68.40	948,243	53,050,410	68	3,628,648,044	52,503,668
LANKA WALLTILE	79.10	79.10	19/03/12	79.10	79.00	1,502,247	54,600,000	23710	4,318,860,000	52,908,683
LAXAPANA	8.30	8.30	19/03/12	8.30	8.10	122,562	39,000,000	841610	323,700,000	37,490,535
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	5.90	6.00	19/03/12	6.00	5.90	237,177,198	950,086,080	922470	5,605,507,872	921,055,436

Daily Movements Equity on 19th March 2012

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MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	32.00	32.00	19/03/12	32.00	28.30	198,690	85,966,670	331261	2,750,933,440	60,686,195
REGNIS (+)	284.50	280.00	19/03/12	288.80	280.00	2,624,556	4,829,084	292582	1,373,874,398	4,720,307
RICH PIERIS EXP	19.70	19.70	19/03/12	19.70	19.70	56,883	11,163,745	11505	219,925,777	11,053,505
ROYAL CERAMIC	115.10	119.00	19/03/12	119.00	114.00	2,879,139	110,789,384	4331910	12,751,858,098	109,216,890
SAMSON INTERNAT.	105.00	105.00	16/03/12	0.00	0.00	104,590	3,847,974	0	404,037,270	3,423,736
SINGER IND. (+)	229.50	229.50	19/03/12	229.90	229.50	3,232,385	3,846,300	69080	882,725,850	3,738,602
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	16.00	15.90	19/03/12	16.10	15.60	67,454	27,372,000	17935	437,952,000	27,110,536
TEXTURED JERSEY	7.30	7.40	19/03/12	7.50	7.30	272,094,199	655,002,440	339160	4,781,517,812	196,000,000
TOKYO CEMENT[X.0000]	27.00	27.00	19/03/12	27.00	26.60	14,736,622	101,250,000	102510		100,986,937
TOKYO CEMENT	40.00	41.90	19/03/12	41.90	38.30	69,044,901	202,500,000	542933	8,100,000,000	62,670,473
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	19.80	19.80	19/03/12	19.90	19.80	174,297	307,526,310	317	6,089,020,938	306,520,810
ORIENT GARMENTS	17.80	17.90	19/03/12	18.40	17.40	46,900	54,916,656	982694	977,516,477	54,901,056
SIERRA CABL	3.40	3.30	19/03/12	3.50	3.30	4,306,800	537,512,430	521090	1,827,542,262	219,503,010
MOTORS										
MAIN BOARD										
COLONIAL MTR	365.00	365.00	19/03/12	369.90	365.00	319,786	9,124,318	735	3,330,376,070	8,474,068
DIMO	1,000.00	1000.00	19/03/12	1000.10	999.90	81,137	8,876,437	4014940	8,876,437,000	8,020,046
LANKA ASHOK	2,241.40	2240.00	19/03/12	2251.00	2240.00	1,025,932	3,620,843	381017	8,115,757,500	1,061,615
SATHOSA MOTORS	235.00	235.00	19/03/12	235.10	235.00	8,416	6,033,622	258520	1,417,901,170	5,924,593
AUTODROME	805.00	805.00	19/03/12	805.00	701.00	69,191	1,200,000	776662	966,000,000	1,112,998
UNITED MOTORS	114.20	114.00	19/03/12	117.00	114.00	19,985,690	67,267,084	205700	7,681,900,993	60,508,122
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	868.30	900.00	19/03/12	948.00	860.00	21,885,250	102,000,000	781740	88,566,600,000	94,726,708
GOOD HOPE	1,186.00	1186.00	19/03/12	1186.10	1186.00	6,760,099	6,871,307	225340	8,149,370,102	6,530,602
INDO MALAY	1,421.00	1421.00	19/03/12	1421.00	1421.00	6,839,447	6,998,400	142100	9,944,726,400	6,387,854
SELINSING	1,102.60	1099.00	19/03/12	1156.00	1099.00	6,804,452	6,940,080	110257	7,652,132,208	6,726,704
SHALIMAR	887.00	887.00	19/03/12	887.00	887.00	5,789,954	6,940,080	88700	6,155,850,960	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	39.40	39.40	19/03/12	39.40	39.40	3,881,700	25,000,000	39	985,000,000	23,206,511
BALANGODA (+)	20.50	20.50	19/03/12	21.30	20.30	351,800	23,636,363	226244	484,545,442	21,994,319
BOGAWANTALAWA	11.00	11.00	19/03/12	11.50	11.00	75,034	83,750,000	1305	921,250,000	73,904,970
HAPUGASTENNE (+)	36.60	36.10	19/03/12	41.50	36.00	10,700,250	46,315,789	19371	1,695,157,877	44,243,805
HORANA	26.00	26.00	19/03/12	27.00	26.00	1,542,800	25,000,000	148350	650,000,000	22,998,256
KAHAWATTE (+)	24.60	24.60	19/03/12	26.90	24.00	3,839,936	79,889,805	6734	1,965,289,203	77,774,637
KEGALLE	94.90	95.50	19/03/12	95.50	91.50	1,112,408	25,000,000	1980350	2,372,500,000	23,372,224
KELANI VALLEY (+)	96.00	96.00	19/03/12	96.00	96.00	289,700	34,000,000	48096	3,264,000,000	32,000,047
KOTAGALA	63.40	63.80	19/03/12	64.00	60.20	1,036,500	32,000,000	238734	2,028,800,000	25,386,786
MADULSIMA (+)	12.00	12.00	16/03/12	0.00	0.00	169,900	29,000,000	0	348,000,000	26,915,931
MALWATTE[X.0000] (+)	3.70	3.70	09/03/12	0.00	0.00	600	23,000,000	0		21,000,000
MASKELIYA	17.00	17.00	19/03/12	17.10	17.00	374,900	26,976,744	255500	458,604,648	25,350,166
NAMUNUKULA	52.40	56.00	19/03/12	56.00	52.10	296,876	23,750,000	94020	1,244,500,000	21,770,285
TALAWAKELLE (+)	22.00	22.00	19/03/12	24.00	21.70	74,400	23,750,000	81729	522,500,000	21,812,325
WATAWALA	10.00	10.00	19/03/12	10.10	10.00	9,520,130	236,666,670	180810	2,366,666,700	100,578,550
DIRI SAVI BOARD										
ELPITIYA	16.10	16.10	19/03/12	16.10	16.10	1,550,524	72,866,428	33810	1,173,149,491	31,751,242
MET. RES. HOL.	18.20	18.00	19/03/12	18.50	18.00	6,890,992	17,264,802	31169	314,219,396	16,689,478
UDAPUSSELLAWA (+)	31.40	31.40	19/03/12	31.40	31.40	3,760,942	19,398,850	3140	609,123,890	18,594,600
DEFAULT BOARD										
MALWATTE (+)	3.90	3.80	19/03/12	3.90	3.80	13,841,450	224,590,160	37205	875,901,624	204,990,740
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.00	22.10	19/03/12	22.50	21.60	1,992,839	125,200,002	4707663	2,754,400,044	30,933,601
HYDRO POWER	8.00	8.00	19/03/12	8.00	7.50		109,088,112	109208	872,704,896	108,999,112
LANKA IOC	20.70	19.90	19/03/12	21.40	19.60	412,415,426	532,529,905	717883	11,023,369,034	529,347,705
PANASIAN POWER	2.80	2.80	19/03/12	2.90	2.70	282,371,900	500,000,000	196093	1,400,000,000	498,695,000
VALLIBEL	6.60	6.60	19/03/12	6.70	6.60	166,221,622	747,109,731	53000	4,930,924,225	698,252,904
VIDULLANKA	6.20	6.20	19/03/12	6.30	6.20	1,948,968	432,877,600	9926	2,683,841,120	431,100,938
DIRI SAVI BOARD										

Daily Movements Equity on 19th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS	26.10	26.10	19/03/12	27.40	26.00	701,598	335,000,086	556377	8,743,502,245	334,271,200
LAUGFS GAS[X.0000]	17.00	17.00	19/03/12	17.50	16.90	2,635,185	52,000,000	206645		51,438,000
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,373
JOHN KEELLS	69.00	69.00	19/03/12	69.00	69.00	274,984	60,800,000	131100	4,195,200,000	60,132,152
KALAMAZOO	2,299.00	2299.00	05/03/12	0.00	0.00	2,806	50,000	0	114,950,000	45,537
LAKE HOUSE PRIN.	110.20	110.20	19/03/12	110.20	110.00	9,600	2,937,245	46280	323,684,399	1,326,282
MERC. SHIPPING	244.00	244.00	14/03/12	0.00	0.00	1,393,832	2,844,990	0	694,177,560	1,440,464
PARAGON	1,745.00	1745.00	02/03/12	0.00	0.00	5,244	100,028	0	174,548,860	86,577
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.80	4.80	19/03/12	5.10	4.80	305,300	114,000,000	48005	547,200,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,200.00	1200.00	13/03/12	0.00	0.00	11,074	2,535,458	0	3,042,549,600	2,499,215
GESTETNER	300.00	300.00	19/03/12	300.00	300.00	1,174,499	2,278,125	30000	683,437,500	1,695,925
HUNTERS	365.00	365.00	19/03/12	365.00	365.00	848,383	5,145,000	18250	1,877,925,000	1,457,053
COL PHARMACY	736.60	775.00	19/03/12	775.00	718.00	42,542	1,272,857	41251	937,586,466	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.10	7.10	19/03/12	7.20	7.10	7,406,380,833	8,143,778,405	78380	57,820,826,676	7,985,333,080
SLT (+)	45.70	45.60	19/03/12	48.00	45.60	808,889,292	1,804,860,000	2075637	82,482,102,000	1,798,979,147
TRADING										
MAIN BOARD										
BROWNS	155.00	155.00	19/03/12	155.20	154.00	6,699,632	70,875,000	3818740	10,985,625,000	61,620,347
C.W.MACKIE	75.20	75.00	19/03/12	80.00	75.00	150,900	35,988,556	3129000	2,706,339,411	23,664,031
CFT	7.00	7.00	19/03/12	7.30	7.00	490,000	140,196,000	29457	981,372,000	129,493,600
EASTERN MERCHANT	11.00	11.30	19/03/12	11.30	11.00	13,430,420	117,446,000	166520	1,291,906,000	99,090,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,955
RADIANT GEMS	70.00	70.00	19/03/12	71.00	68.00	450,749	2,400,000	240260	168,000,000	1,340,938
SINGER SRI LANKA (+)	107.40	110.00	19/03/12	110.00	105.00	108,142,802	125,209,610	110020	13,447,512,114	122,348,057
DIRI SAVI BOARD										
TESS AGRO	2.80	2.80	19/03/12	2.90	2.70	6,667,120	180,000,000	332511	504,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
AITKEN SPENCE	1,051,452	115.00	120,916,980.00
AITKEN SPENCE	11,000,000	115.00	1,265,000,000.00
AITKEN SPENCE	8,480,000	115.00	975,200,000.00
JKH	127,500	200.00	25,500,000.00
JKH	127,500	200.00	25,500,000.00
JKH	245,000	200.00	49,000,000.00
CEYLON TOBACCO	50,000	510.00	25,500,000.00
JKH	485,000	200.00	97,000,000.00
JKH	215,000	200.00	43,000,000.00
JKH	300,000	200.00	60,000,000.00
NAT. DEV. BANK	509,500	123.00	62,668,500.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,194.84	12,204.87	15,882.94	15,896.00	160,394,309	4,024,281	1,222
BEVERAGE FOOD AND TOBACCO	11,653.55	11,512.30	16,215.05	16,018.51	52,662,853	877,402	439
CHEMICALS AND PHARMACEUTICALS	8,898.91	8,975.87	12,060.49	12,164.79	717,721	29,743	41
CLOSED END FUNDS	0.00	0.00			16,860	300	2
CONSTRUCTION AND ENGINEERING	3,106.87	3,187.00	4,407.36	4,521.03	756,227	12,501	21
DIVERSIFIED HOLDINGS	1,824.06	1,805.95	2,010.88	1,990.91	2,814,563,346	25,281,248	769
FOOTWEAR AND TEXTILES	876.20	886.25	1,128.55	1,141.49	899,782	61,620	65
HEALTH CARE	476.20	478.63	534.42	537.15	1,539,880	235,631	59
HOTELS AND TRAVELS	3,528.83	3,500.50	3,913.70	3,882.28	16,911,269	866,242	321
INVESTMENT TRUSTS	21,390.07	21,392.64	22,629.31	22,632.03	9,885,012	745,849	423
INFORMATION TECHNOLOGY	154.25	155.53	165.57	166.95	2,241,516	324,702	107
LAND AND PROPERTY	507.95	522.67	637.28	655.75	5,649,512	361,547	221
MANUFACTURING	2,794.16	2,745.61	3,898.67	3,830.93	37,663,965	5,201,425	883
MOTORS	21,499.13	22,277.70	26,690.39	27,656.96	5,637,574	8,120	45
OIL PALMS	115,015.76	115,447.73	133,270.05	133,770.58	1,348,137	1,383	19
PLANTATIONS	725.74	735.12	922.48	934.40	3,386,606	94,889	142
POWER AND ENERGY	113.90	115.06	123.36	124.61	6,556,795	375,715	172
SERVICES	22,156.68	22,375.81	32,668.30	32,991.39	225,385	12,321	15
STORES AND SUPPLIES	26,637.90	26,487.07	28,437.20	28,276.18	89,501	206	10
TELECOMMUNICATIONS	156.90	163.46	186.94	194.76	2,154,017	56,128	41
TRADING	18,664.76	19,028.99	20,757.62	21,162.69	7,826,508	208,716	85
					3,131,126,774	38,779,969	5,102

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	53,610,920,723	1,698,506,520,711
Domestic	37,874,746,658	1,252,162,398,772
Foreign	15,736,174,065	446,344,121,939

DEBT MARKET

Corporate Debt	Today	Prv.Day 05-MAR-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	475,000	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	5,000	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 19th March 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	27-02-2012	100.59	103.10	106.64	100.00	16/06/11	15/06/16	26/03/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-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-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-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	1,666,667	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00	05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/13B14.95		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-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	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-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	31/03/12	149,480	1,000
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-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/03/12	2,500	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		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
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	04/04/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	31/03/12	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	31/03/12	8,600	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	31/03/12	2,916,200	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-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	23-01-2012	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00	12/01/09	11/01/14	31/03/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	31/03/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		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
LAND AND PROPERTY											
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	05/04/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/04/12	2,720,000	100

Daily Movements Corporate Debt on 19th March 2012

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

Government Securities Traded on 19th March 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 19th March 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985,
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Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995,
Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787
Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711
Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
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- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
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Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558,
Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705.
Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009,
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E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104,
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- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
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- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
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- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@sltnet.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
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- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773.
Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071.
Pananura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777.
Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313,
Anuradhapura Branch Tel: 025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
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Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101
Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
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- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: 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,
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Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

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

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

BRANCHES

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DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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BRANCHES

MATARA BRANCH

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

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

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

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

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Member Firms

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Member Firms

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