

Tuesday May 22, 2012

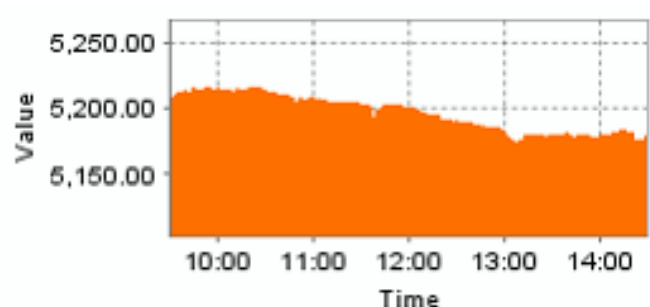
PRICE INDICES	Today	Prv.Day
CSE All Share Index	5,155.61	5,207.72
Milanka Price Index	4,656.51	4,670.50

Intra day trading of ASPI

TOTAL RETURN INDICES		
TRI on All Shares (ASTRI)	6,312.25	6,376.05
TRI on Milanka Shares (MTRI)	5,738.71	5,755.95

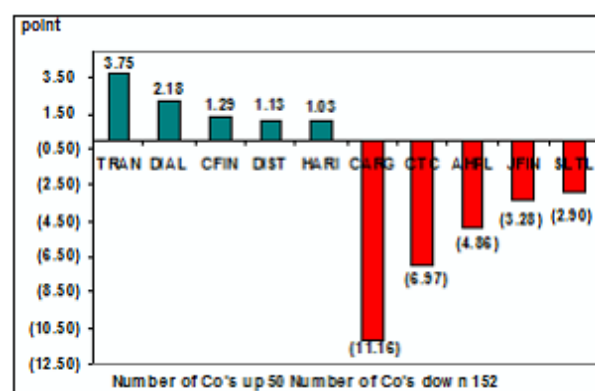
TOTAL TURNOVER (Rs.)	
Equity	296,276,205
Closed End Funds	6,099
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)		
As at Today	Last Month	YTD Change %
1,924,757,654,781	2,016,910,380,321	(13.06)



	EQUITY	FUNDS
Value of Turnover(Rs.)	296,276,205	6,099
Domestic Purchases	176,795,156	6,099
Domestic Sales	283,248,456	6,099
Foreign Purchases	119,481,050	0
Foreign Sales	13,027,750	0
Volume of Turnover (No.)	17,777,473	102
Domestic	16,886,212	102
Foreign	891,261	0
Trades (No.)	4,839	2
Domestic	4,631	2
Foreign	208	0
PER	13.11	0.00
PBV	1.67	0.00
DY	1.97	0.00
Listed Companies/Funds (No.)	280	1
Traded Companies/Funds (No.)	233	1

Contribution of top 10 securities to the change of ASPI



TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
HARISCHANDRA	2100.10	2499.90	399.80	19.04	2499.90	2499.90	1	2,499.90	1
TRANS ASIA	56.10	63.10	7.00	12.48	63.20	63.00	113	7,141.20	4
SHAW WALLACE	186.10	205.00	18.90	10.16	205.00	205.00	1	205.00	1
TANGERINE	70.00	76.00	6.00	8.57	76.00	76.00	2	152.00	2
CARGO BOAT	66.30	71.90	5.60	8.45	72.00	66.70	51	3,666.70	2
HAYLEYS - MGT	8.50	9.20	0.70	8.24	10.00	8.30	410,802	3,776,987.60	15
NUWARA ELIYA	1080.00	1165.90	85.90	7.95	1175.00	1165.00	21	24,575.00	3
ONALLY	51.60	55.30	3.70	7.17	57.00	52.00	3,048	162,370.10	19
KAHAWATTE	26.00	27.40	1.40	5.38	27.40	26.00	4,506	117,164.40	4
EAST WEST	11.50	12.00	0.50	4.35	12.10	11.60	341,942	4,103,866.00	106

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
PALM GARDEN HOTEL	184.00	142.00	(42.00)	(22.83)	170.00	140.00	2,310	388,862.60	13
TRADE FINANCE	11.70	9.90	(1.80)	(15.38)	10.90	9.80	71,512	714,781.10	38
NANDA FINANCE	7.20	6.20	(1.00)	(13.89)	7.10	6.00	29,700	190,010.00	33
PC PHARMA	16.20	14.10	(2.10)	(12.96)	14.90	14.00	6,000	84,570.00	5
FINLAYS COLOMBO	280.00	245.00	(35.00)	(12.50)	245.00	245.00	5	1,225.00	2
SAMSON INTERNAT.	93.70	82.00	(11.70)	(12.49)	82.00	82.00	223	18,286.00	1
CONVENIENCE FOOD	171.00	151.70	(19.30)	(11.29)	170.00	140.20	412	66,207.40	11
CARGILLS	169.00	150.40	(18.60)	(11.01)	165.00	150.40	501	82,650.40	2
AGSTARFERTILIZER	9.20	8.20	(1.00)	(10.87)	9.00	8.10	6,701	55,966.90	15
ACME	12.90	11.60	(1.30)	(10.08)	12.80	11.40	38,504	459,033.70	39

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,156	5,208	6,074	6,075	5,010	(15.13)
MPI	4,657	4,671	5,229	5,240	4,354	(10.95)

RIGHTS ISSUES

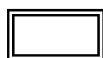
COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with 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.)					
Renuka Agri Foods PLC	02 for 05	14-05-2012	15-05-2012	21-05-2012	01-06-2012	05-06-2012	25-05-2012
(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.							
Vidullanka PLC	01 for 08						
(Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
ACL Cables PLC	0.50	Interim		16-05-2012	23-05-2012
Harischandra Mills PLC	20.00	Interim		16-05-2012	25-05-2012
Ceylon Tobacco Company PLC	7.90	First Interim		16-05-2012	25-05-2012
Agalawatte Plantations PLC	2.50	First & Final	19-05-2012	21-05-2012	29-05-2012
Hemas Power PLC	1.40	Interim		24-05-2012	01-06-2012
Ceylon Cold Stores PLC	4.00	First & Final		24-05-2012	05-06-2012
Ceylon Hospitals PLC	2.00	Interim (Voting & Non-Voting)		24-05-2012	05-06-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Keells Food Products PLC	2.00	First & Final		25-05-2012	06-06-2012
Access Engineering Limited	0.25	Interim		29-05-2012	08-06-2012
Senkadagala Finance PLC	0.70	Interim		30-05-2012	06-06-2012
Union Chemicals Lanka PLC	5.00	Final	31-05-2012	01-06-2012	06-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012
Lion Brewery Ceylon PLC	4.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Ceylon Beverage Holdings PLC	6.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Colombo Investment Trust PLC	1.50	First & Final	22-06-2012	25-06-2012	04-07-2012
Colombo Fort Investments PLC	2.00	First & Final	22-06-2012	25-06-2012	04-07-2012
Hunas Falls Hotels PLC	0.50*	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50**	First & Final	27-06-2012	28-06-2012	06-07-2012
Dipped Products PLC	6.00***	First & Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012

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



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

BOLD Amended

* Liable For 10% Dividend Tax.

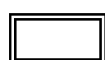
** Rs 5.20 per share liable to 10% dividend tax. Cents 30 per share – not liable to 10% dividend tax.

*** Rs. 5.01 per share- Liable to 10% dividend tax- Rs. 0.99 per share – not liable to 10% dividend tax

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Hayleys PLC	4.00****	First & Final	29-06-2012	02-07-2012	10-07-2012
CIC Holdings PLC	1.60	Final (Voting & Non-Voting)	29-06-2012	02-07-2012	11-07-2012
The Lanka Hospitals Corporation PLC	0.50	Final	29-06-2012	02-07-2012	10-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Chemanex PLC	0.75	Final	29-06-2012	02-07-2012	11-07-2012
Watawala Plantations PLC	0.35	First & Final	06-07-2012	09-07-2012	17-07-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Merchant Bank of Sri Lanka PLC	1.25	Final			

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



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

BOLD Amended

**** Not liable for 10% Dividend Tax.

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 31-DEC-2011. Non Payment of Listing Fees for the year 2012.
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 31-DEC-2011. Non payment of Listing Fees for the years 2009, 2010 , 2011 & 2012.
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 31-DEC-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 & 2012. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-DEC-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo.	4.00 p.m.
DFCC Vardhana Bank PLC	25-05-2012	DFCC Bank, Head Office, No.73/5, Galle Road, Colombo 3.	2.30 p.m.
Union Bank of Colombo PLC	29-05-2012	Head Office Building, Union Bank of Colombo PLC, No. 64, Galle Road, Colombo 03.	10.30 a.m.
Indo-Malay PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	9.30 a.m.
Union Chemicals Lanka PLC	31-05-2012	Ceylon Chamber of Commerce, Ground Floor, West Wing Conference Room. No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Housing Development Finance Corporation Bank of Sri Lanka (HDFC Bank)	31-05-2012	Booker Recreation (Pvt) Ltd (Gardenia Hall), No.10, Hedges Court, Colombo 10.	10.30 a.m.
Good Hope PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	10.30 a.m.
Selinsing PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Shalimar (Malay) PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.30 p.m.
Nestle Lanka PLC	01-06-2012	S.W.R.D Bandaranaika Memorial International Conference Hall, No.07, Baudhaloka Mawatha, Colombo 07.	10.00am

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Amana Takaful PLC	06-06-2012	Marine Grand Banquet Hall, No.41, Marine Drive, Colombo 6.	9.00 a.m.
Guardian Capital Partners PLC	07-06-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.00 p.m.
Lion Brewery (Ceylon) PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	2.30 p.m.
Ceylon Beverage Holdings PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	4.00 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo.	After AGM
Galadari Hotel (Lanka) PLC	29-05-2012	Ball Room of the Galadari Hotel, No.64, Lotus Road, Colombo 01.	4.00 p.m.

CORPORATE DISCLOSURES

Company	Subject	Date
Blue Diamonds Jewellery Worldwide PLC	Settlement of Case No.HC Civil 232/2002 (1) Between Blue Diamonds Jewellery Worldwide PLC and Mr. Daya Senanayake.	22-05-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

CHANGE OF DIRECTORATES**RESIGNATIONS**

NAME	DESIGNATION	COMPANY	DATE
Mr. A. G. Weerasinghe *	Director	Pan Asia Banking Corporation PLC	20-05-2012

* Retirement.

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	4,600	69.00			7 ASIRI	7,600	8.10		10
ABANS	200	112.20			1 ASIRI	500	8.10		1
ABANS	100	111.00			1 ASIRI SURG	1,000	7.70		1
ABANS	500	110.10			1 ASIRI SURG	2,000	7.60		4
ABANS	190	110.00			1 AVIVA NDB	180	141.10		2
ABANS	1,000	111.00			3 AVIVA NDB	900	157.00		4
ABANS	320	110.10			3 AVIVA NDB	300	155.00		2
ABANS	3,400	110.00			5 AVIVA NDB	300	159.90		1
ABANS	3,700	112.00		13	AVIVA NDB	109	160.00	5.80	2
ABANS	495	108.00			2 BAIRAH FARM	100	115.10		1
ABANS	290	110.00			1 BAIRAH FARM	117	115.00		2
ABANS	411	110.50			2 BAIRAH FARM	100	114.00		1
ABANS	5,030	110.00		8.00	4 BAIRAH FARM	100	111.10		1
ACL	550	59.00 XD			2 BAIRAH FARM	200	111.00		4.00 1
ACL PLASTICS	569	87.50			4 BALANGODA	300	21.50		2
ACME	500	12.20			1 BALANGODA	500	21.10		1
ACME	1,289	12.30			4 BALANGODA	500	21.00		1
ACME	9,500	12.20			2 BALANGODA	1,000	21.20		1
ACME	450	12.00			6 BALANGODA	100	21.10		1
ACME	500	12.20			1 BALANGODA	699	21.50		3
ACME	500	12.40			1 BALANGODA	500	22.00		1
ACME	1,660	12.00			5 BALANGODA	2,600	21.50		2
ACME	3,450	11.90			8 BLUE DIAMONDS	19,062	4.90		9
ACME	15,100	11.80			3 BLUE DIAMONDS	2,002	4.80		2
ACME	4,450	11.60			5 BLUE DIAMONDS	30,198	4.80		9
ACME	1,000	11.50			1 BLUE DIAMONDS	141,200	4.70		5
ACME	100	11.40		1.50	1 BLUE DIAMONDS	169,500	4.60		6
AGALAWATTE	300	37.00 XD			3 BLUE DIAMONDS	77,800	4.50		2
AGALAWATTE	500	36.50 XD			2 BLUE DIAMONDS	12,700	4.60		2
AGALAWATTE	1,000	36.10 XD			1 BLUE DIAMONDS	2,300	4.70		1
AGALAWATTE	273	36.00 XD		1.80	1 BLUE DIAMONDS	1,050	4.60		3
AHOT PROPERTIES	200	72.20			1 BLUE DIAMONDS	200,000	4.50		10
AHOT PROPERTIES	100	77.90		0.30	1 BLUE DIAMONDS	81,750	4.40		3
AITKEN SPENCE	6,000	114.70			7 BLUE DIAMONDS	130,000	4.50		17
AITKEN SPENCE	7,800	113.60			6 BLUE DIAMONDS	70,000	4.40		0.40 13
AITKEN SPENCE	100	114.00			1 BLUE DIAMONDS[X.0000]	586,364	2.20		52
AITKEN SPENCE	168	113.60			2 BLUE DIAMONDS[X.0000]	898,350	2.10		63
AITKEN SPENCE	675	114.00			1 BLUE DIAMONDS[X.0000]	1,739,000	2.00		49
AITKEN SPENCE	135	114.80			1 BLUE DIAMONDS[X.0000]	5,200	2.10		1
AITKEN SPENCE	1,674	114.90			4 BLUE DIAMONDS[X.0000]	148,501	2.00		17
AITKEN SPENCE	1,548	115.00		1.40	5 BLUE DIAMONDS[X.0000]	200,528	1.90		6
ALUFAB	100	16.50			1 BLUE DIAMONDS[X.0000]	99,848	2.00		12
ALUFAB	900	16.40			6 BOGALA GRAPHITE	12,528	19.00		4
ALUFAB	7,199	16.30		1.00	2 BOGALA GRAPHITE	200	19.40		1
AMAYA LEISURE	995	75.10		0.20	1 BOGALA GRAPHITE	4,593	19.00		8
ASCOT HOLDINGS	195	197.60			1 BOGAWANTALAWA	231	8.00		4
ASCOT HOLDINGS	500	197.80			1 BOGAWANTALAWA	100	7.90		1
ASCOT HOLDINGS	500	198.00			1 BROWNS	2,300	135.00		3
ASCOT HOLDINGS	1,000	200.00			1 BROWNS	1,000	134.00		1
ASCOT HOLDINGS	5,400	205.00		13	BROWNS	140	134.00	1.00	1
ASCOT HOLDINGS	700	208.00			2 BROWNS BEACH	6,001	13.80		7
ASCOT HOLDINGS	322	205.00			4 BROWNS BEACH	1,000	13.70		1
ASCOT HOLDINGS	205	198.00		1.20	2 BROWNS BEACH	1,520	13.60		4
ASIA CAPITAL	100	34.00			1 BROWNS BEACH	200	13.60		0.20 1
ASIA CAPITAL	500	33.90			2 BUKIT DARAH	100	833.00		1
ASIA CAPITAL	1,700	34.00			2 BUKIT DARAH	1,056	840.00		8
ASIRI	5,000	8.10			1 C T HOLDINGS	5,828	150.00		2
ASIRI	2,000	8.00			2 C T LAND	100	23.90		1

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
C T LAND	300	24.00		1	CIFL	7,700	4.30		3	
C T LAND	400	23.10		2	CIFL	2,000	4.20	0.10	1	
C T LAND	123	23.90		1.10	2 CITRUS LEISURE	500	24.60		1	
CARGILLS	500	165.00		1	CITRUS LEISURE	12,000	24.50		2	
CARSONS	25,000	468.50		8	CITRUS LEISURE	29,020	24.00		7	
CARSONS	503	460.00		3	CITRUS LEISURE	149,962	25.00		4	
CARSONS	1,000	468.00		0.50	5 CITRUS LEISURE	1,096	24.10	0.70	5	
CDB	3,800	33.70		3	CITRUS LEISURE[W.0018]	123,326	0.40		17	
CDB	350	33.90		2	CITRUS LEISURE[W.0018]	674	0.30		2	
CDB	1,900	33.80	0.10	2	CITRUS LEISURE[W.0018]	100	0.40		1	
CDB[X.0000]	500	47.00		1	CITRUS LEISURE[W.0018]	1,400	0.30	0.10	1	
CENTRAL FINANCE	2,374	140.10		2	CITRUS LEISURE[W.0019]	6,600	4.80		3	
CENTRAL FINANCE	2,108	140.00		8	CITRUS LEISURE[W.0019]	1,900	4.70		5	
CENTRAL FINANCE	100	144.70		1	CITRUS LEISURE[W.0019]	6,518	4.60		4	
CENTRAL FINANCE	100	144.80	4.60	1	CITRUS LEISURE[W.0019]	1,320	4.50		2	
CEYLON BEVERAGE	500	380.00	10.00	2	CITRUS LEISURE[W.0019]	1,900	4.60		3	
CEYLON GUARDIAN	100	165.20		2	CITRUS LEISURE[W.0019]	5,000	4.90		4	
CEYLON GUARDIAN	1,558	170.00		4	CITRUS LEISURE[W.0019]	3,000	4.60	0.40	3	
CEYLON INV.	500	70.00		2	CITY HOUSING	800	10.90		3	
CEYLON INV.	321	70.10		2	CITY HOUSING	950	10.50	0.40	2	
CEYLON INV.	11,699	70.00		7	COL PHARMACY	207	550.00		6	
CEYLON INV.	20,000	70.10		2	COLD STORES	100	96.20		1	
CEYLON INV.	1,100	70.00		0.10	3 COLOMBO LAND	1,000	36.30		1	
CEYLON LEATHER	9,330	75.00		10	COLOMBO LAND	1,000	36.20		1	
CEYLON LEATHER[W.0013]	1,633	9.20		2	COLOMBO LAND	3,000	36.10		1	
CEYLON LEATHER[W.0013]	367	9.30		1	COLOMBO LAND	40,925	36.00		9	
CEYLON LEATHER[W.0013]	4,400	8.00		3	COLOMBO LAND	400	35.70		1	
CEYLON LEATHER[W.0014]	1,000	8.10		2	COLOMBO LAND	200	35.80		1	
CEYLON LEATHER[W.0014]	3,110	8.00		1	COLOMBO LAND	10,000	36.00		1	
CEYLON LEATHER[W.0014]	100	8.40		1	COLOMBO LAND	1,000	35.80		2	
CEYLON LEATHER[W.0014]	1,000	8.00		1	COLOMBO LAND	5,000	35.70		3	
CEYLON LEATHER[W.0014]	1,200	8.40		3	COLOMBO LAND	500	35.60		1	
CEYLON LEATHER[W.0014]	315	8.50		0.10	COLOMBO LAND	1,500	35.70	0.40	3	
CEYLON TOBACCO	2,500	695.00 XD		1	COMMERCIAL BANK	24,700	105.00		20	
CEYLON TOBACCO	100	694.00 XD		1	COMMERCIAL BANK	508	103.20		3	
CEYLON TOBACCO	100	693.50 XD		1	COMMERCIAL BANK	202,471	105.00		48	
CFT	2,700	5.00		3	COMMERCIAL BANK	3,000	104.00		1	
CFT	100	5.10		1	COMMERCIAL BANK	100	104.10		1	
CFT	11,100	5.00		3	COMMERCIAL BANK	508	105.00		1	
CFT	9,000	4.90		11	COMMERCIAL BANK	1,000	105.10		1	
CHEMANEX	1,300	89.90		2	COMMERCIAL BANK	508	105.00		1	
CHEMANEX	100	80.00		1	COMMERCIAL BANK	259	105.20		2	
CHEVRON	1,400	165.50		1	COMMERCIAL BANK	430	105.30		3	
CHEVRON	120	166.00	1.00	2	COMMERCIAL BANK	670	105.40		3	
CIC	11,885	95.00		0.10	1	COMMERCIAL BANK	1,641	105.50		5
CIC[X.0000]	100	61.90		2	COMMERCIAL BANK	200	105.40		1	
CIC[X.0000]	1,892	62.00		4	COMMERCIAL BANK	251	105.50		1	
CIC[X.0000]	9,000	61.00		9	COMMERCIAL BANK	250	105.90		1	
CIC[X.0000]	500	59.70	0.30	1	COMMERCIAL BANK	5,206	106.00		11	
CIFL	1,000	4.10		1	COMMERCIAL BANK	1,000	105.10		1	
CIFL	1,000	4.20		2	COMMERCIAL BANK	1,004	105.00		1	
					2 COMMERCIAL	300	79.00		4	
					1 BANK[X.0000]					
					4 COMMERCIAL	134	78.10		2	
					9 BANK[X.0000]					
					1 COMMERCIAL	698	79.00		5	
					1 BANK[X.0000]					
					2 CONVENIENCE FOOD	203	170.00		4	

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CONVENIENCE FOOD	100	160.00		1	EAST WEST	30,400	12.00		8
DANKOTUWA PORCEL	2,300	11.50		4	EAST WEST	100	12.10		1
DANKOTUWA PORCEL	5,000	11.10		7	EAST WEST	91,256	12.00		39
DANKOTUWA PORCEL	11,885	11.00		7	EAST WEST	10,000	11.90		4
DANKOTUWA PORCEL	2,815	11.00		3	EAST WEST	12,044	12.00		3
DANKOTUWA PORCEL	6,900	10.90		4	EAST WEST	11,400	12.10		3
DANKOTUWA PORCEL	500	11.00		1	EAST WEST	12,500	12.00		2
DANKOTUWA PORCEL	9,332	10.90		16	EAST WEST	100	12.10		2
DFCC BANK	2,150	117.00		3	EAST WEST	56,622	12.00	0.50	15
DFCC BANK	1,200	117.10		6	EASTERN MERCHANT	2,000	9.00		1
DFCC BANK	5,000	117.00		1	EASTERN MERCHANT	200	8.90		1
DFCC BANK	900	117.00		1	EASTERN MERCHANT	1,010	9.00		2
DFCC BANK	100	117.80		1	EASTERN MERCHANT	800	8.90		2
DFCC BANK	2,100	117.00		2	EASTERN MERCHANT	100	8.60		1
DIALOG	18,105	5.50		9	EDEN HOTEL LANKA	4,385	31.00		4
DIALOG	3,000	5.40		2	EDEN HOTEL LANKA	5,000	31.10		1
DIALOG	290	5.50		2	EDEN HOTEL LANKA	15,600	31.00		6
DIALOG	500	5.40		3	ENVI. RESOURCES	1,000	14.60		1
DIALOG	1,201,289	5.50		23	ENVI. RESOURCES	1,000	14.50		1
DIALOG	24,840	5.40		13	ENVI. RESOURCES	3,000	14.80		2
DIALOG	35,906	5.50	0.10	7	ENVI. RESOURCES	12,502	14.50		7
DIMO	100	602.00		1	ENVI. RESOURCES	22,000	14.40		8
DIMO	100	601.20		1	ENVI. RESOURCES	60,483	14.30		10
DIMO	194	600.00		1	ENVI. RESOURCES	9,050	14.20		7
DIMO	100	600.10		1	ENVI. RESOURCES	12,850	14.10		7
DIMO	1,125	600.00		6	ENVI. RESOURCES	52,050	14.00		13
DIMO	300	595.00		1	ENVI. RESOURCES	500	14.20		1
DIMO	100	592.10		1	ENVI. RESOURCES	2,770	14.00		5
DIMO	500	592.00		1	ENVI. RESOURCES	900	14.10		3
DIMO	600	592.00		2	ENVI. RESOURCES	2,850	14.00		3
DIMO	387	591.10		1	ENVI. RESOURCES	4,150	13.90		7
DIPPED PRODUCTS	147	95.00		3	ENVI. RESOURCES	1,000	14.20		1
DIPPED PRODUCTS	3,890	93.00		4	ENVI. RESOURCES	1,000	13.90		1
DISTILLERIES	100	138.50		1	ENVI. RESOURCES	5,200	14.00	0.60	3
DISTILLERIES	1,000	138.00		1	ENVI. RESOURCES[W.0003]	500	5.30		1
DISTILLERIES	1,000	139.50		2	ENVI. RESOURCES[W.0003]	10,600	5.10		5
DISTILLERIES	10,000	140.00	1.40	5	ENVI. RESOURCES[W.0003]	65,300	5.00		15
DOCKYARD	100	206.60		1	ENVI. RESOURCES[W.0003]	16,200	4.90		5
DOCKYARD	1,150	200.60		4	ENVI. RESOURCES[W.0003]	500	5.00		1
DOLPHIN HOTELS	700	27.80		3	ENVI. RESOURCES[W.0003]	20,000	4.80		8
DOLPHIN HOTELS	104	27.90		2	ENVI. RESOURCES[W.0003]	6,000	4.90		3
DOLPHIN HOTELS	3,520	27.80		3	ENVI. RESOURCES[W.0003]	1,200	5.00		2
DOLPHIN HOTELS	100	27.70		1	ENVI. RESOURCES[W.0003]	700	4.90	0.20	1
DOLPHIN HOTELS	500	27.10		1	ENVI. RESOURCES[W.0003]	400	5.40		2
DOLPHIN HOTELS	100	27.00		1	ENVI. RESOURCES[W.0006]	4,000	5.30		7
DOLPHIN HOTELS	250	25.60		1	ENVI. RESOURCES[W.0006]	2,100	5.30		3
DOLPHIN HOTELS	2,500	25.10		2	ENVI. RESOURCES[W.0006]	21,951	5.20		12
DOLPHIN HOTELS	2,750	25.00		1					
DOLPHIN HOTELS	500	27.00		1					
DOLPHIN HOTELS	2,750	26.90		3					
DUNAMIS CAPITAL	7,299	8.20		5					
DUNAMIS CAPITAL	29,265	8.20		19					
EAST WEST	100	11.90		1					
EAST WEST	2,400	11.90		2					
EAST WEST	108,050	12.00		17					
EAST WEST	5,500	12.10		3					
EAST WEST	200	12.00		1					
EAST WEST	1,220	12.10		4					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0006]					GRAIN ELEVATORS	100	43.10		1
ENVI.	51,977	5.10		20	GRAIN ELEVATORS	301	43.00		3
RESOURCES[W.0006]					GRAIN ELEVATORS	100	42.60		1
ENVI.	43,901	5.00		7	GRAIN ELEVATORS	1,000	42.50		1
RESOURCES[W.0006]					GRAIN ELEVATORS	400	42.30		1
ENVI.	21,500	4.90		8	GRAIN ELEVATORS	600	42.20		2
RESOURCES[W.0006]					GRAIN ELEVATORS	24,000	42.10		7
ENVI.	23,078	5.00		3	GRAIN ELEVATORS	22,600	42.00		8
RESOURCES[W.0006]					GRAIN ELEVATORS	600	41.60		2
ENVI.	7,600	5.10	0.20	2	GRAIN ELEVATORS	10,800	42.00		6
RESOURCES[W.0006]					GRAIN ELEVATORS	200	41.60	2.30	1
EXPOLANKA	34,315	6.10		15	HAPUGASTENNE	403	40.00		4
EXPOLANKA	14,368	6.00	0.10	5	HAYCARB	6,030	160.00		4
FIRST CAPITAL	300	10.00		1	HAYCARB	500	160.00	5.00	2
FIRST CAPITAL	1,000	9.70		1	HAYLEYS - MGT	500	9.90		1
FIRST CAPITAL	1,000	9.60		2	HAYLEYS - MGT	100	9.10		1
FIRST CAPITAL	3,100	9.90		2	HAYLEYS - MGT	900	9.00		1
FIRST CAPITAL	7,300	10.00	0.30	6	HAYLEYS - MGT	900	9.50		2
FORT LAND	1,000	29.10		1	HAYLEYS - MGT	4,100	9.00		2
FORT LAND	1,300	29.00		3	HAYLEYS - MGT	2,202	8.30		5
FORT LAND	500	28.90		2	HAYLEYS - MGT	402,000	9.20	0.70	1
FORT LAND	800	28.50		4	HDFC	120	52.50		2
FORT LAND	800	28.20		1	HDFC	449	53.00		2
FORT LAND	500	28.30		1	HDFC	100	54.00		1
FORT LAND	6,300	28.20		1	HDFC	100	54.20		1
FORT LAND	800	28.10		3	HDFC	2,000	54.90		1
FORT LAND	1,100	28.00		2	HEMAS HOLDINGS	6,490	23.00		4
FORT LAND	1,000	27.50		1	HEMAS HOLDINGS	300	22.70		1
FORT LAND	200	27.40		1	HEMAS HOLDINGS	201	22.60		2
FORT LAND	8,200	27.10		2	HEMAS HOLDINGS	230	22.50		2
FORT LAND	101,850	27.00		2	HEMAS POWER	1,000	21.30		1
FORT LAND	500	28.00		1	HEMAS POWER	27,000	21.20		9
FORT LAND	500	27.40		1	HEMAS POWER	11,700	21.00		4
FORT LAND	600	27.30		3	HEMAS POWER	5,000	21.40		1
FORT LAND	500	27.20		1	HEMAS POWER	1,000	21.30		1
FORT LAND	12,900	27.10		11	HEMAS POWER	10,010	21.00		2
FORT LAND	12,400	27.00		3	HEMAS POWER	5,000	21.10		1
FORT LAND	5,000	27.20		5	HEMAS POWER	45,421	21.00		11
GALADARI	249	13.70		2	HEMAS POWER	100	20.90		1
GALADARI	1,000	13.50		2	HEMAS POWER	11,800	21.00		8
GALADARI	600	13.70		2	HEMAS POWER	2,300	20.90		4
GALADARI	4,985	13.50		4	HEMAS POWER	500	21.00		1
GALADARI	100	13.60		1	HEMAS POWER	1,070	20.90		2
GALADARI	306	13.10		3	HEMAS POWER	3,330	20.80		2
GALADARI	6,694	13.00	0.60	9	HEMAS POWER	50,200	21.00		9
GESTETNER	409	201.00	18.00	2	HEMAS POWER	9,123	20.90		5
GRAIN ELEVATORS	1,000	44.00		2	HEMAS POWER	49,277	21.00	0.30	8
GRAIN ELEVATORS	1,100	44.50		2	HNB	294	154.90		2
GRAIN ELEVATORS	200	44.60		1	HNB	706	155.00		1
GRAIN ELEVATORS	200	44.70		1	HNB	1,000	153.00		3
GRAIN ELEVATORS	100	44.80		1	HNB[X.0000]	531	94.50		2
GRAIN ELEVATORS	2,000	44.00		1	HNB[X.0000]	1,000	94.00		1
GRAIN ELEVATORS	200	44.50		2	HNB[X.0000]	1,166	94.50		1
GRAIN ELEVATORS	795	44.80		7	HNB[X.0000]	98,834	95.00		2
GRAIN ELEVATORS	3,030	44.20		3	HNB[X.0000]	5,014	95.00		5
GRAIN ELEVATORS	1,000	44.10		1	HNB[X.0000]	211,985	95.50		7
GRAIN ELEVATORS	100	44.00		1	HNB[X.0000]	3,000	96.00		2
GRAIN ELEVATORS	1,500	44.10		1	HNB[X.0000]	1,322	95.50		4
GRAIN ELEVATORS	201	43.90		2					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HNB[X.0000]	200	94.00			1 KEELLS FOOD	800	85.00		6
HNB ASSURANCE	400	40.50			1 KEELLS FOOD	260	88.40		4
HNB ASSURANCE	200	43.40			1 KEELLS FOOD	100	82.00		1
HNB ASSURANCE	200	40.00	2.50		1 KEELLS HOTELS	1,000	12.70		1
HORANA	500	21.20			1 KEELLS HOTELS	45,300	12.60		7
HORANA	1,000	21.10			2 KELANI CABLES	100	62.70	3.00	1
HORANA	5,600	21.00			8 KELANI TYRES	635	24.00		2
HORANA	3,200	20.10			2 KELANI TYRES	100	23.80		1
HORANA	3,950	20.00	1.40		2 KELANI TYRES	900	23.70		2
HOTEL SERVICES	100	14.90			1 KELANI TYRES	600	24.00		3
HOTEL SERVICES	5,400	14.30			8 KELANI TYRES	998	23.70	1.20	1
HOTEL SERVICES	500	14.20	0.80		1 KELSEY	800	11.70		1
HOTEL SIGIRIYA	200	76.60			1 KELSEY	800	10.90		1
HOTEL SIGIRIYA	1,300	76.80			2 KOTAGALA	500	69.00		1
HOTEL SIGIRIYA	301	76.90			2 LANKA ALUMINIUM	1,100	19.50		3
HOTEL SIGIRIYA	899	76.50	0.40		1 LANKA ALUMINIUM	1,550	19.20		5
HOTELS CORP.	1,000	19.50			3 LANKA ALUMINIUM	100	19.10		1
HOTELS CORP.	300	19.20			1 LANKA ALUMINIUM	100	18.80		1
HOTELS CORP.	700	19.10			1 LANKA ALUMINIUM	196	18.70		1
HOTELS CORP.	100	19.30			1 LANKA ALUMINIUM	100	18.90		1
HOTELS CORP.	4,010	19.20			2 LANKA ALUMINIUM	100	18.80		1
HOTELS CORP.	3,390	19.10			1 LANKA ALUMINIUM	350	18.70	0.90	2
HOTELS CORP.	4,000	19.20			6 LANKA CEMENT	1,200	9.00		3
HUEJAY	100	76.00	0.30		1 LANKA CEMENT	900	8.90		1
HUNTERS	315	276.00		23.00	5 LANKA CEMENT	7,200	8.70		2
HYDRO POWER	100	6.70			1 LANKA CEMENT	3,000	8.80		4
HYDRO POWER	1,300	6.30			5 LANKA CEMENT	700	8.60		1
HYDRO POWER	640	6.20			3 LANKA CEMENT	2,300	8.80	0.50	2
HYDRO POWER	6,360	6.10			3 LANKA FLOORTILES	7,000	64.00	2.70	1
HYDRO POWER	1,000	6.20			1 LANKA HOSPITALS	1,000	27.50		1
HYDRO POWER	1,000	6.10			4 LANKA HOSPITALS	500	27.20		1
INDUSTRIAL ASPH.	100	302.00			1 LANKA HOSPITALS	8,730	27.10		4
INDUSTRIAL ASPH.	100	301.00			1 LANKA HOSPITALS	37,460	27.00		14
INDUSTRIAL ASPH.	704	302.00		9.40	4 LANKA HOSPITALS	600	26.90		2
JKH	722	202.50			1 LANKA HOSPITALS	2,350	26.80		3
JKH	10,100	202.00			2 LANKA HOSPITALS	1,000	26.60		1
JKH	2,705	202.10			1 LANKA HOSPITALS	2,000	26.50		1
JKH	11,995	202.00			8 LANKA HOSPITALS	800	26.80		1
JKH	2,427	202.00			1 LANKA HOSPITALS	1,000	26.90		1
JKH	220	202.00			1 LANKA HOSPITALS	200	26.20		2
JKH	500	202.00			1 LANKA HOSPITALS	100	26.10		1
JKH	100	202.10			1 LANKA HOSPITALS	500	26.20		2
JKH	8,200	202.00			3 LANKA HOSPITALS	625	26.10		5
JKH	1,805	202.10			5 LANKA HOSPITALS	2,586	26.00		8
JKH	944	202.00			1 LANKA HOSPITALS	6,500	26.70		4
JKH	100	202.40			1 LANKA HOSPITALS	200	26.60		1
JKH	1,500	202.10			2 LANKA HOSPITALS	1,000	26.50		2
JKH	5,291	202.10			3 LANKA HOSPITALS	2,000	26.40	1.80	1
JKH	365	202.00		0.10	1 LANKEM CEYLON	2,000	164.00		5
JOHN KEELLS	100	62.00			1 LANKEM CEYLON	5,128	162.00		5
JOHN KEELLS	2,100	61.50			2 LANKEM CEYLON	590	160.00		2
JOHN KEELLS	8,570	61.00			4 LANKEM DEV.	1,600	7.60		2
JOHN KEELLS	100	61.90			1 LANKEM DEV.	5,000	7.70		1
JOHN KEELLS	100	61.00	0.20		1 LANKEM DEV.	8,000	8.00		4
KAHAWATTE	4,500	26.00			2 LANKEM DEV.	1,000	7.20		1
KANDY HOTELS	1,000	5.40			2 LANKEM DEV.	1,000	7.30		1
KANDY HOTELS	754	5.30			3 LANKEM DEV.	9,000	7.20		5
KANDY HOTELS	101	5.50			2 LANKEM DEV.	300	7.30		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM DEV.	24,000	7.20			8 MERCHANT BANK	550	21.10		1
LANKEM DEV.	4,000	7.10			3 MERCHANT BANK	4,382	21.00	1.90	2
LANKEM DEV.	100	7.20			1 MORISONS	100	185.00	9.90	1
LANKEM DEV.	21,400	7.10	0.20		8 MORISONS[X.0000]	200	100.50		2
LAXAPANA	144	6.30			3 MORISONS[X.0000]	199	100.00		1
LAXAPANA	2,500	6.20			2 MORISONS[X.0000]	206	100.10		1
LAXAPANA	11,600	6.10			2 MORISONS[X.0000]	1,603	100.00	5.00	7
LAXAPANA	8,500	6.00			4 MTD WALKERS	1,100	18.30		2
LAXAPANA	13,663	6.10			7 MTD WALKERS	1,000	18.20		2
LAXAPANA	502	6.20			3 MTD WALKERS	1,100	18.00		3
LAXAPANA	900	6.10	0.30		1 MTD WALKERS	1,700	18.10		1
LB FINANCE	600	115.00			4 MTD WALKERS	7,414	18.00	0.70	8
LB FINANCE	200	112.00	5.00		1 MULLERS	100,402	1.50		10
LION BREWERY	2,897	218.00			1 MULLERS	156,750	1.50		8
LION BREWERY	100	219.90			1 MULLERS	35,000	1.50		4
LION BREWERY	2,003	220.00			3 MULLERS	100	1.50		1
LION BREWERY	4,500	219.50			1 MULLERS	17,900	1.50		4
LION BREWERY	49,697	220.00			4 NAMAL ACUITY	100	59.90	1.00	1
LION BREWERY	300	222.00			1 VF[U.0000]				
LION BREWERY	1,000	223.00			1 NAT. DEV. BANK	100	118.50		1
LION BREWERY	6,857	224.00			2 NAT. DEV. BANK	10,000	117.50		2
LION BREWERY	182,646	225.00			2 NAT. DEV. BANK	2,540	117.60		7
LION BREWERY	200	223.00			1 NAT. DEV. BANK	10,000	117.60		6
LION BREWERY	1,000	220.00	3.50		1 NAT. DEV. BANK	399	118.00	0.50	2
LMF	971	90.00			5 NATION LANKA	4,000	8.80		5
LMF	100	89.50			1 NATION LANKA	1,000	8.70		1
LOLC	100	36.50			1 NATION LANKA	6,000	8.60		4
LOLC	500	36.60			2 NATION LANKA	10,000	8.80		3
LOLC	5,020	36.50			5 NATION LANKA	13,900	8.60		6
LOLC	4,200	36.20			2 NATION LANKA	3,235	8.70		2
LOLC	400	36.10			2 NATION LANKA	25,000	8.80	0.10	1
LOLC	9,101	36.00			7 NATION LANKA[W.0021]	44,021	2.30		4
LOLC	600	35.90	0.60		2 NATION LANKA[W.0021]	100	2.40		1
MADULSIMA	103	9.00			4 NATION LANKA[W.0021]	72,601	2.30		6
MADULSIMA	403	8.60			2 NATION LANKA[W.0021]	5,000	2.40		1
MADULSIMA	994	8.20			1 NATION LANKA[W.0021]	378	2.30		1
MADULSIMA	200	8.30			2 NATIONS TRUST	400	48.60		2
MAHAWELI REACH	200	18.90			1 NATIONS TRUST	2,000	48.70		2
MAHAWELI REACH	200	18.80			2 NATIONS TRUST	2,110	48.70		6
MAHAWELI REACH	300	18.10			1 NAWALOKA	3,650	2.90		6
MAHAWELI REACH	3,400	18.00			3 NAWALOKA	90,700	2.80		20
MAHAWELI REACH	100	18.10			1 NAWALOKA	500	2.70		1
MAHAWELI REACH	1,500	18.00	1.90		3 NAWALOKA	33,250	2.80	0.10	12
MALWATTE	22,100	3.70			7 NESTLE	110	1,170.00		1
MALWATTE	1,510	3.60			2 ON'ALLY	1,289	52.00		6
MALWATTE	22,100	3.70	0.20		9 ON'ALLY	675	52.50		4
MERC. SHIPPING	100	140.00			1 ON'ALLY	100	55.00		1
MERCHANT BANK	2,300	22.50			3 ON'ALLY	625	55.20		2
MERCHANT BANK	2,000	22.40			1 ON'ALLY	348	55.40		4
MERCHANT BANK	10,662	22.00			6 OVERSEAS REALTY	2,800	13.20		6
MERCHANT BANK	1,000	21.70			3 OVERSEAS REALTY	61,150	13.10		9
MERCHANT BANK	200	21.50			1 OVERSEAS REALTY	13,850	13.00		6
MERCHANT BANK	103	21.40			2 OVERSEAS REALTY	500	13.30		1
MERCHANT BANK	642	21.30			3 OVERSEAS REALTY	2,000	13.20		1
MERCHANT BANK	697	21.40			2 OVERSEAS REALTY	4,400	13.30		2
MERCHANT BANK	510	21.40			2 OVERSEAS REALTY	100	13.00		1
MERCHANT BANK	458	21.30			1 OVERSEAS REALTY	1,000	13.10	0.10	1
MERCHANT BANK	100	21.20			1 PALM GARDEN HOTL	1,864	170.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PALM GARDEN HOTL	112	169.70			1 RENUKA CITY HOT.	226	185.00		4
PAN A SIA	2,200	20.00			3 RENUKA CITY HOT.	129	184.00		1
PAN A SIA	1,400	20.20			2 RENUKA CITY HOT.	285	184.20		2
PAN A SIA	2,000	20.40			1 RENUKA CITY HOT.	214	183.00		3
PAN A SIA	5,400	20.50			2 RENUKA CITY HOT.	940	180.00	18.30	1
PAN A SIA	300	19.80			2 RENUKA HOLDINGS	100	34.70		1
PAN A SIA	1,010	19.70			2 RENUKA HOLDINGS	100	34.30		1
PAN A SIA	1,000	19.60			2 RENUKA HOLDINGS	1,500	33.30		2
PAN A SIA	11,690	19.50			8 RENUKA HOLDINGS	10,350	34.90		3
PAN A SIA	25,925	19.30			10 RENUKA HOLDINGS	200	33.50		2
PAN A SIA	300	19.40		0.60	2 RENUKA HOLDINGS	100	33.40		1
PANASIAN POWER	1,200	2.30			3 RENUKA HOLDINGS	300	33.30		1
PANASIAN POWER	335,801	2.20			29 RENUKA HOLDINGS	200	33.40		2
PC HOUSE	12,800	6.90			6 RENUKA HOLDINGS	203	33.30		1
PC HOUSE	15,100	6.80			10 RENUKA HOLDINGS	100	33.40	1.60	1
PC HOUSE	42,410	6.70		0.30	28 RENUKA	100	23.60		1
PDL	400	40.00			1 HOLDINGS[X.0000]				
PEGASUS HOTELS	100	34.00			2 RENUKA	1,000	23.00		1
PEGASUS HOTELS	300	34.00			6 HOLDINGS[X.0000]				
PEOPLE'S MERCH	100	13.50			1 RENUKA	1,000	22.50		1
PEOPLE'S MERCH	7,000	13.10			6 HOLDINGS[X.0000]				
PEOPLE'S MERCH	200	12.70			6 RENUKA	1,300	23.00		3
PEOPLE'S MERCH	3,027	13.10			1 HOLDINGS[X.0000]				
PEOPLE'S MERCH	4,940	13.20		0.10	3 RENUKA	600	22.90		2
PEOPLES LEASING	2,500	11.00			6 HOLDINGS[X.0000]				
PEOPLES LEASING	12,000	10.90			4 RENUKA	4,300	22.80		2
PEOPLES LEASING	2,000	11.00			11 HOLDINGS[X.0000]				
PEOPLES LEASING	26,892	10.90			1 RENUKA	2,200	22.60		2
PIRAMAL GLASS	4,950	5.60			1 HOLDINGS[X.0000]				
PIRAMAL GLASS	58,626	5.50		0.10	4 RENUKA	5,614	22.50		3
PRINTCARE PLC	100	26.50			8 HOLDINGS[X.0000]				
PRINTCARE PLC	200	26.00		1.00	20 RENUKA	150	22.70		1
RADIANT GEMS	2,040	55.40			1 HOLDINGS[X.0000]				
RADIANT GEMS	200	53.10			1 RENUKA	1,483	22.60		2
RADIANT GEMS	100	51.00			6 HOLDINGS[X.0000]				
RADIANT GEMS	300	50.30		5.70	1 RENUKA	1,400	24.30	1.20	1
REGNIS	600	110.60			1 HOLDINGS[X.0000]				
REGNIS	300	110.50			1 RICH PIERIS EXP	1,650	19.80		3
REGNIS	300	110.40			1 RICH PIERIS EXP	100	18.60	1.40	1
REGNIS	100	113.50			3 RICHARD PIERIS	2,200	6.80		5
REGNIS	400	108.50			1 RICHARD PIERIS	30,000	6.90		4
REGNIS	100	109.00			1 RICHARD PIERIS	54,595	6.80		5
REGNIS	200	108.50			1 RICHARD PIERIS	29,404	6.70		7
REGNIS	100	108.20			1 RICHARD PIERIS	32,600	6.80		3
REGNIS	100	108.10			1 ROYAL CERAMIC	25,011	103.00		3
REGNIS	2,000	108.00			2 ROYAL CERAMIC	100	102.60		1
REGNIS	200	107.10			1 ROYAL CERAMIC	2,920	102.50		6
REGNIS	100	107.00			1 ROYAL CERAMIC	24,280	102.80	0.30	6
REGNIS	100	106.90			4 S M B LEASING	600,302	1.10		26
REGNIS	100	106.80			2 S M B LEASING	898	1.00		2
REGNIS	100	106.50			1 S M B LEASING	4,800	1.10		3
REGNIS	200	106.10			1 S M B LEASING	100,000	1.00	0.10	2
REGNIS	200	106.00			1 S M B LEASING[X.0000]	6,000	0.40		1
REGNIS	200	104.60			1 S M B LEASING[X.0000]	289,100	0.30		14
REGNIS	300	104.50			1 SAMPATH	3,598	167.50		6
REGNIS	250	106.00			1 SAMPATH	300	168.90		3
RENUKA CITY HOT.	150	187.00			2 SAMPATH	207	167.50		2
RENUKA CITY HOT.	395	185.20			1 SAMPATH	450	167.20		2
					1 SAMPATH	2,241	167.00		7
					2 SAMPATH	104	167.00		2
					3 SAMPATH	2,755	167.00		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	332	166.00		3	SOFTLOGIC	5,200	10.30		5
SAMPATH	400	166.50		1	SOFTLOGIC	1,400	10.40		2
SAMPATH	613	166.00		3	SOFTLOGIC	2,000	10.30		2
SAMPATH	200	166.50		1	SOFTLOGIC	300	10.40		1
SAMPATH	500	166.00		2	SOFTLOGIC	500	10.30	0.20	2
SAMPATH	1,299	166.00		2	SUNSHINE HOLDING	700	21.50		2
SAMPATH	656	166.00		2	SWISSTEK	1,000	13.40		1
SAMPATH	100	165.60		1	SWISSTEK	1,800	13.20		1
SAMPATH	244	165.50	2.00	1	SWISSTEK	100	13.30	1.20	1
SAMSON INTERNAT.	223	82.00	11.70	1	TAJ LANKA	100	29.00		1
SATHOSA MOTORS	500	198.00		1	TAJ LANKA	600	28.50		3
SERENDIB HOTELS	2,249	22.50		1	TAJ LANKA	1,600	28.30		3
SERENDIB HOTELS	600	22.80		2	TAJ LANKA	111	28.40		3
SERENDIB HOTELS	500	22.90		1	TAJ LANKA	500	28.30		1
SERENDIB HOTELS	1,400	23.00		2	TAJ LANKA	150	28.20		2
SERENDIB HOTELS	100	23.60		1	TAJ LANKA	350	28.10		1
SERENDIB HOTELS	4,000	23.80		2	TEXTURED JERSEY	200,000	7.50		8
SERENDIB HOTELS	3,151	23.90		2	TEXTURED JERSEY	1,600	7.60		1
SERENDIB HOTELS	4,000	23.50	1.00	2	TEXTURED JERSEY	500	7.50		1
SERENDIB HOTELS[X.0000]	10,000	15.50		2	TEXTURED JERSEY	60,599	7.60		3
SERENDIB HOTELS[X.0000]	900	14.50		1	TEXTURED JERSEY	100	7.70		1
SERENDIB HOTELS[X.0000]	500	15.50		1	TEXTURED JERSEY	38,500	7.60		14
SEYLAN BANK	825	62.10		1	TEXTURED JERSEY	100,559	7.50		9
SEYLAN BANK	87,000	62.00		6	TEXTURED JERSEY	500	7.60		2
SEYLAN BANK	22,999	62.00	0.10	8	TEXTURED JERSEY	6,515	7.50		4
SEYLAN BANK[X.0000]	4,200	24.00		2	TEXTURED JERSEY	25,484	7.50		5
SEYLAN BANK[X.0000]	300	23.50		1	THE FINANCE CO.	100	25.00		1
SEYLAN BANK[X.0000]	9,000	23.60		5	THE FINANCE CO.	100	24.60		2
SEYLAN BANK[X.0000]	2,800	23.50		4	THE FINANCE CO.	200	24.80	0.20	1
SEYLAN BANK[X.0000]	1,000	23.60		1	THE FINANCE CO.[X.0000]	12,500	5.30		6
SEYLAN BANK[X.0000]	6,633	24.00	0.60	5	THE FINANCE CO.[X.0000]	1,200	5.20		3
SEYLAN DEVTS	100	7.50		1	THE FINANCE CO.[X.0000]	9,800	5.10		9
SEYLAN DEVTS	4,198	7.40		6	THE FINANCE CO.[X.0000]	1,000	5.20	0.10	1
SEYLAN DEVTS	59,600	7.30		9	THREE ACRE FARMS	3,500	49.00		2
SEYLAN DEVTS	49,900	7.40		3	THREE ACRE FARMS	3,200	49.90		4
SEYLAN DEVTS	8,950	7.60		7	THREE ACRE FARMS	100	49.10		1
SEYLAN DEVTS	5,000	7.40		1	THREE ACRE FARMS	1,400	49.00		4
SEYLAN DEVTS	1,350	7.30		5	THREE ACRE FARMS	110	49.00		3
SEYLAN DEVTS	2,305	7.40		1	THREE ACRE FARMS	300	46.70		1
SEYLAN DEVTS	6,200	7.50		2	THREE ACRE FARMS	2,110	46.50		1
SEYLAN DEVTS	700	7.20	0.40	1	THREE ACRE FARMS	1,019	47.00		2
SINGER FINANCE	900	14.30		4	THREE ACRE FARMS	890	46.50		1
SINGER FINANCE	20,000	14.20		3	THREE ACRE FARMS	600	46.00		3
SINGER FINANCE	500	14.10		1	THREE ACRE FARMS	1,000	45.60		2
SINGER FINANCE	1,000	14.20		2	THREE ACRE FARMS	500	46.40		1
SINGER FINANCE	11,100	14.00		7	THREE ACRE FARMS	710	46.50		2
SINGER FINANCE	5,350	13.90	0.30	1	THREE ACRE FARMS	1,000	46.00		2
SINGER IND.	1,000	155.30		3	THREE ACRE FARMS	107	46.50	2.30	4
SINGER IND.	200	156.00	3.90	1	TOKYO CEMENT	161,700	30.50		8
SINGER SRI LANKA	700	87.30		1	TOKYO CEMENT	300	30.00		1
SINGER SRI LANKA	10,100	87.00		3	TOKYO CEMENT	100	29.50	1.40	1
SINGER SRI LANKA	100	89.90	0.10	1	TOKYO CEMENT[X.0000]	3,475	20.50		2
SLT	195	39.00		3	TOKYO CEMENT[X.0000]	800	20.60	0.10	2
SLT	100	38.50	0.50	1	TRANS ASIA	110	63.20		1
SOFTLOGIC	29,629	10.50		17	UNION BANK	600	15.90		2
SOFTLOGIC	500	10.20		2	UNION BANK	500	15.70		1
SOFTLOGIC	100	10.30		1	UNION BANK	600	15.60		2
SOFTLOGIC	500	10.20		1	UNION BANK	480	15.50		2

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	3,205	15.70			9 AMANA	795,700	1.80		38
UNION BANK	1,000	15.70			1 ASIA ASSET	26,600	3.00		7
UNION BANK	700	16.00			3 ASIA ASSET	46,249	2.90		7
UNION BANK	300	16.20			3 ASIA ASSET	410	3.00		2
UNION BANK	100	15.60			1 ASIAN ALLIANCE	200	82.20		2
UNITED MOTORS	100	75.20			1 ASIAN ALLIANCE	1,000	82.10		1
UNITED MOTORS	500	75.10			1 ASIAN ALLIANCE	5,300	87.90		4
UNITED MOTORS	720	75.00		1.00	5 ASIAN ALLIANCE	2,200	87.00		1.10 4
VALLIBEL	23,300	6.60			5 ASIRI CENTRAL	300	220.00		5
VALLIBEL	200	6.70			1 ASIRI CENTRAL	100	222.00		1
VALLIBEL	83,400	6.60		0.10	6 ASIRI CENTRAL	1,394	220.00		6
VALLIBEL FINANCE	2,000	36.80			1 BIMPUTH LANKA	100	22.00		1
VALLIBEL FINANCE	1,000	36.50			1 BIMPUTH LANKA	100	21.90		1
VALLIBEL FINANCE	2,000	36.30			1 BIMPUTH LANKA	100	22.00		1
VALLIBEL FINANCE	1,530	36.20			3 BIMPUTH LANKA	200	21.80		2
VALLIBEL FINANCE	500	36.30			3 BIMPUTH LANKA	100	21.90		2.10 1
VALLIBEL FINANCE	5,682	36.20			8 BROWNS INV STMNTS	5,002	2.90		3
VALLIBEL FINANCE	200	36.10			2 BROWNS INV STMNTS	8,330	2.80		5
VALLIBEL FINANCE	7,800	36.00			4 BROWNS INV STMNTS	1,000	2.90		1
VALLIBEL FINANCE	500	36.10			1 BROWNS INV STMNTS	113,855	2.80		25
VALLIBEL FINANCE	5,500	36.30			5 BROWNS INV STMNTS	265,804	2.70		24
VALLIBEL FINANCE	2,000	36.00			2 BROWNS INV STMNTS	2,200	2.80		3
VALLIBEL FINANCE	1,350	36.10			1 BROWNS INV STMNTS	12,200	2.70		6
VALLIBEL FINANCE	300	36.00			2 CAL FINANCE	2,000	27.70		4
VALLIBEL FINANCE	6,000	35.60			2 CAL FINANCE	1,000	27.80		1
VALLIBEL FINANCE	2,700	35.50		1.50	2 CAL FINANCE	2,100	28.00		3
VIDULLANKA	8,161	5.50			5 CAL FINANCE	100	28.40		1
VIDULLANKA	1,264	5.30		0.10	3 CAL FINANCE	3,000	28.50		1
WATAWALA	232	8.40		0.30	9 CAL FINANCE	200	29.40		2
YORK ARCADE	100	13.40			1 CAL FINANCE	800	29.50		1
YORK ARCADE	2,010	13.10			4 CAL FINANCE	700	29.60		1
YORK ARCADE	300	13.00			1 CAL FINANCE	1,300	29.70		2
YORK ARCADE	2,200	12.90			2 CAL FINANCE	1,000	29.80		1
YORK ARCADE	1,973	13.00			3 CAL FINANCE	1,000	30.00		0.20 1
YORK ARCADE	500	12.80			1 CEYLON TEA BRKRS	10,000	4.80		0.10 6
YORK ARCADE	300	12.70			1 CHILAW FINANCE	1,500	13.60		2
YORK ARCADE	500	12.60			1 CHILAW FINANCE	600	13.50		1
YORK ARCADE	300	12.50			3 CITRUS KALPITIYA	2,101	6.80		4
YORK ARCADE	300	12.40			1 CITRUS KALPITIYA	2,000	6.50		1
YORK ARCADE	1,000	12.10			1 CITRUS KALPITIYA	11,279	6.80		2
YORK ARCADE	2,600	12.00		1.10	3 CITRUS KALPITIYA	1,598	6.90		1
Total Trades				4,506	CITRUS KALPITIYA	12,123	7.00		0.30 2
DIRI SAVI BOARD					CITRUS WASKADUWA	3,001	7.00		2
Security	Qty	Price	(+)	(-) Trds	CITRUS WASKADUWA	350	6.90		2
ABANS FINANCIAL	200	28.30			1 CITRUS WASKADUWA	250	6.80		1
ABANS FINANCIAL	800	28.20			4 CITRUS WASKADUWA	100	6.70		1
ABANS FINANCIAL	100	31.80		0.30	1 CITRUS WASKADUWA	900	6.50		2
ACCESS ENG SL	500	20.00			2 CITRUS WASKADUWA	100	6.40		0.60 1
ACCESS ENG SL	400	19.50			1 COM.CREDIT	2,500	15.30		2
ACCESS ENG SL	370	19.50		0.50	1 COM.CREDIT	5,000	15.20		2
AGSTARFERTILIZER	1,000	8.90			1 COM.CREDIT	6,000	15.10		2
AGSTARFERTILIZER	710	8.70			4 COM.CREDIT	100,560	15.00		11
AGSTARFERTILIZER	2,200	8.30			2 COM.CREDIT	500	15.70		0.40 3
AGSTARFERTILIZER	201	8.20			2 E - CHANNELLING	15,000	4.50		3
AGSTARFERTILIZER	2,583	8.10			4 E - CHANNELLING	4,000	4.40		2
AMANA	35,200	1.80			9 E - CHANNELLING	432,250	4.30		30
AMANA	100	1.90			1 E - CHANNELLING	500	4.30		0.30 1
AMANA	100	1.90			1 ELPITIYA	1,707	10.90		8

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENTRUST SEC	104	15.00		0.30	1 HVA FOODS	13,900	10.70		6
FORTRESS RESORTS	1,000	13.30			2 HVA FOODS	1,699	10.80		4
FORTRESS RESORTS	100	13.20			1 HVA FOODS	2,000	10.70		2
FORTRESS RESORTS	1,000	13.10			3 HVA FOODS	600	10.80		2
FORTRESS RESORTS	2,700	13.00			4 HVA FOODS	8,500	10.70		1
FORTRESS RESORTS	2,000	13.30			1 HVA FOODS	300	10.80		1
FORTRESS RESORTS	2,000	13.10			1 HVA FOODS	4,509	10.70	0.80	3
FORTRESS RESORTS	4,500	13.00		0.50	3 JANASHAKTHI INS.	14,100	10.10		4
FREE LANKA	11,800	1.70			2 JANASHAKTHI INS.	15,900	10.00		4
FREE LANKA	1,050	1.80			2 JANASHAKTHI INS.	900	10.10		1
FREE LANKA	5,200	1.70			3 JANASHAKTHI INS.	1,000	10.00		1
FREE LANKA	700	1.70			1 JANASHAKTHI INS.	4,000	10.10		3
FREE LANKA	27,100	1.80			2 JANASHAKTHI INS.	3,700	10.00	0.10	3
FREE LANKA	25,200	1.70			4 LANKAORIXFINANCE	400	3.70		3
FREE LANKA	38,500	1.70			5 LANKAORIXFINANCE	1,600	3.40		4
GUARDIAN CAPITAL	500	50.50			1 LANKAORIXFINANCE	23,500	3.30		6
GUARDIAN CAPITAL	1,500	50.00			4 LANKAORIXFINANCE	3,000	3.20		1
GUARDIAN CAPITAL	200	48.70			2 LANKAORIXFINANCE	10,990	3.30		2
GUARDIAN CAPITAL	180	49.90			2 LANKAORIXFINANCE	1,000	3.20		1
GUARDIAN CAPITAL	200	50.00			2 LANKAORIXFINANCE	8,000	3.30		1
GUARDIAN CAPITAL	100	49.00			1 LANKAORIXFINANCE	3,300	3.20	0.30	1
GUARDIAN CAPITAL	200	48.90			1 LAUGFS GAS	100	22.10		1
GUARDIAN CAPITAL	127	48.70			3 LAUGFS GAS	2,700	22.00		6
GUARDIAN CAPITAL	220	48.50			2 LAUGFS GAS	1,100	21.70		3
GUARDIAN CAPITAL	500	48.30			1 LAUGFS GAS	4,550	21.50		5
GUARDIAN CAPITAL	400	48.20			2 LAUGFS GAS	600	21.30		2
GUARDIAN CAPITAL	320	48.10			2 LAUGFS GAS	12,625	21.20		4
GUARDIAN CAPITAL	1,228	48.00			6 LAUGFS GAS	1,000	21.20		1
GUARDIAN CAPITAL	100	47.70			1 LAUGFS GAS	1,305	21.10		3
GUARDIAN CAPITAL	653	47.60			3 LAUGFS GAS	6,100	21.00		4
GUARDIAN CAPITAL	800	47.50			4 LAUGFS GAS	1,000	20.80		1
GUARDIAN CAPITAL	350	47.50			2 LAUGFS GAS	25,220	21.00		6
GUARDIAN CAPITAL	200	47.10			1 LAUGFS GAS	800	20.80		1
GUARDIAN CAPITAL	125	47.00			1 LAUGFS GAS	10,300	21.00		7
GUARDIAN CAPITAL	200	47.10			1 LAUGFS GAS	5,000	21.50		5
GUARDIAN CAPITAL	500	47.50			4 LAUGFS GAS	1,300	21.90		3
GUARDIAN CAPITAL	100	48.50			1 LAUGFS GAS	5,200	22.00		2
GUARDIAN CAPITAL	300	47.30			1 LAUGFS GAS	1,000	22.50		1
GUARDIAN CAPITAL	300	47.30		2.20	1 LAUGFS GAS	1,200	22.40		2
HVA FOODS	1,200	11.30			3 LAUGFS GAS	2,200	22.50		10
HVA FOODS	3,400	11.20			5 LAUGFS GAS	1,700	22.50		8
HVA FOODS	11,300	11.10			4 LAUGFS GAS	300	22.40		1
HVA FOODS	20,000	11.00			14 LAUGFS GAS	100	22.50		1
HVA FOODS	100	11.10			1 LAUGFS GAS	2,000	22.40		5
HVA FOODS	4,500	11.00			3 LAUGFS GAS	3,900	22.50		8
HVA FOODS	200	11.10			1 LAUGFS GAS	2,000	22.40		3
HVA FOODS	25,500	11.00			14 LAUGFS GAS	500	22.50		1
HVA FOODS	2,000	11.20			2 LAUGFS GAS	1,900	22.40		5
HVA FOODS	1,000	11.10			1 LAUGFS GAS	2,000	22.50		2
HVA FOODS	24,000	11.00			16 LAUGFS GAS	300	22.40		1
HVA FOODS	18,500	10.90			8 LAUGFS GAS	200	22.50		1
HVA FOODS	22,451	10.80			12 LAUGFS GAS	500	22.40		2
HVA FOODS	28,600	10.70			12 LAUGFS GAS	1,200	22.50		4
HVA FOODS	25,000	10.60			5 LAUGFS GAS	800	22.40		2
HVA FOODS	19,067	10.50			11 LAUGFS GAS	2,100	22.30		3
HVA FOODS	100	10.80			1 LAUGFS GAS	500	22.20		1
HVA FOODS	5,000	10.70			2 LAUGFS GAS	2,100	22.30		1
HVA FOODS	4,500	10.60			5 LAUGFS GAS	600	22.40		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	2,699	22.50			2 PEOPLE'S FIN	100	24.10		1
LAUGFS GAS	800	22.60			3 PEOPLE'S FIN	500	24.20		1
LAUGFS GAS	1,500	22.70			2 PEOPLE'S FIN	500	24.30		1
LAUGFS GAS	500	22.80			1 PEOPLE'S FIN	100	24.40		1
LAUGFS GAS	500	22.60	0.50		1 PEOPLE'S FIN	800	24.90		2
LAUGFS GAS[X.0000]	21,500	13.00		12	PEOPLE'S FIN	600	24.50		2
LAUGFS GAS[X.0000]	15,100	12.80		7	PEOPLE'S FIN	400	24.60		1
LAUGFS GAS[X.0000]	2,588	12.70		9	PEOPLE'S FIN	100	24.70		1
LAUGFS GAS[X.0000]	12,150	12.60		14	PEOPLE'S FIN	2,300	24.80	1.10	3
LAUGFS GAS[X.0000]	22,700	12.50		6	RAIGAM SALTERNS	36,828	2.60		14
LAUGFS GAS[X.0000]	1,300	12.40		3	RAIGAM SALTERNS	2,000	2.50		2
LAUGFS GAS[X.0000]	1,762	12.40		5	RAIGAM SALTERNS	37,101	2.40		23
LAUGFS GAS[X.0000]	400	12.50		2	RAIGAM SALTERNS	5,000	2.40		3
LAUGFS GAS[X.0000]	4,500	12.40		11	RAIGAM SALTERNS	81,798	2.30		30
LAUGFS GAS[X.0000]	600	12.50		1	RAIGAM SALTERNS	25,100	2.30		5
LAUGFS GAS[X.0000]	9,850	12.60	0.40	12	RAIGAM SALTERNS	64,578	2.30		14
LIGHTHOUSE HOTEL	1,200	45.00	0.50	1	RENUKA AGRI	2,000	5.00 XR		1
MACWOODS ENERGY	200	11.70	0.20	1	RENUKA AGRI	28,932	5.00 XR		4
MARAWILA RESORTS	250	6.30		2	RENUKA AGRI	1,000	4.90 XR		3
MARAWILA RESORTS	20,160	6.50		7	RENUKA AGRI	18,200	4.80 XR		4
MARAWILA RESORTS	160	6.40		1	RENUKA AGRI	8,000	4.70 XR		1
MARAWILA RESORTS	2,350	6.30		2	RENUKA AGRI	2,000	4.80 XR	0.20	1
MARAWILA RESORTS	2,000	6.20		2	SIERRA CABL	19,500	2.70		4
MARAWILA RESORTS	490	6.10		1	SIERRA CABL	63,750	2.60		17
MARAWILA RESORTS	200	6.20		1	SOFTLOGIC CAP	6,300	6.10		5
MARAWILA RESORTS	2,000	6.30		2	SOFTLOGIC CAP	1,446	6.00		3
MARAWILA RESORTS	27,755	6.20		8	SOFTLOGIC CAP	1,354	5.90	0.40	4
MARAWILA RESORTS	1,300	6.30	0.20	2	SOFTLOGIC FIN	200	32.50		1
MULTI FINANCE	2,000	17.00		1	SOFTLOGIC FIN	100	32.00		1
MULTI FINANCE	2,000	17.40		1	SOFTLOGIC FIN	300	36.00		1
MULTI FINANCE	2,000	16.70		3	SOFTLOGIC FIN	280	36.80		1
MULTI FINANCE	500	16.60	0.40	1	SOFTLOGIC FIN	100	36.90		1
NANDA FINANCE	5,000	6.70		7	SOFTLOGIC FIN	100	31.60		1
NANDA FINANCE	100	7.00		1	SOFTLOGIC FIN	500	34.50		1
NANDA FINANCE	3,100	7.10		7	SOFTLOGIC FIN	500	35.00		1
NANDA FINANCE	1,000	6.60		1	SOFTLOGIC FIN	2,899	35.50		2
NANDA FINANCE	1,000	6.50		1	SOFTLOGIC FIN	1,000	36.00	0.90	1
NANDA FINANCE	2,000	6.40		3	SWARNAMAHAL FIN	400	8.10		2
NANDA FINANCE	3,000	6.30		2	SWARNAMAHAL FIN	64,416	8.00		30
NANDA FINANCE	500	6.90		1	SWARNAMAHAL FIN	10,400	7.90		7
NANDA FINANCE	2,500	6.30		3	SWARNAMAHAL FIN	178,734	8.00		14
NANDA FINANCE	3,000	6.10		3	SWARNAMAHAL FIN	1,000	8.10		3
NANDA FINANCE	1,000	6.30		1	SWARNAMAHAL FIN	33,876	8.00		19
NANDA FINANCE	2,000	6.10		1	TAPROBANE	502	6.50		3
NANDA FINANCE	5,500	6.00	1.20	2	TAPROBANE	1,000	6.30		1
ODEL PLC	200	17.50		2	TAPROBANE	200	6.10		1
ODEL PLC	5,500	18.00		4	TAPROBANE	3,780	6.00		5
ODEL PLC	636	18.10		2	TAPROBANE	1,621	6.00		3
ODEL PLC	5,000	18.00		1	TAPROBANE	12,000	5.90		2
ODEL PLC	100	19.00		1	TAPROBANE	2,900	6.00		1
ODEL PLC	100	18.90		1	TAPROBANE	100	6.10		1
PC PHARMA	300	14.90		1	TAPROBANE	5,200	6.00		4
PC PHARMA	500	14.60		1	TAPROBANE	1,300	5.90		2
PC PHARMA	5,200	14.00	2.20	3	TAPROBANE	5,100	5.80	0.50	2
PEOPLE'S FIN	200	23.60		1	TESS AGRO	3,998	2.40		1
PEOPLE'S FIN	5,000	23.50		2	TESS AGRO	59,802	2.30		7
PEOPLE'S FIN	500	23.30		2	TESS AGRO	56,300	2.30		9
PEOPLE'S FIN	1,616	23.50		2	TESS AGRO	60,002	2.20		8

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	250	2.20		1	VALLIBEL ONE	800	15.20		2
TESS AGRO	5,000	2.20		0.10	2 VALLIBEL ONE	1,500	15.10		2
TOUCHWOOD	3,850	14.30		3	VALLIBEL ONE	7,000	15.30		2
TOUCHWOOD	4,000	14.20		3	VALLIBEL ONE	55,645	15.10		15
TOUCHWOOD	150	14.30		1	VALLIBEL ONE	10,000	15.20		1
TOUCHWOOD	300	14.20		1	VALLIBEL ONE	2,800	15.30	0.40	3
TOUCHWOOD	100	14.50		1	Total Trades				4,506
TOUCHWOOD	1,210	14.30		4					
TOUCHWOOD	3,290	14.30		7					
TOUCHWOOD	17,700	14.20		9					
TOUCHWOOD	84,800	14.10		12					
TOUCHWOOD	500	14.50		1					
TOUCHWOOD	3,500	14.20		2					
TOUCHWOOD	2,000	14.40		1					
TOUCHWOOD	2,100	14.20		2					
TOUCHWOOD	1,300	14.30		2					
TOUCHWOOD	6,800	14.20		7					
TOUCHWOOD	33,700	14.10		13					
TOUCHWOOD	500	14.20		1					
TOUCHWOOD	16,200	14.10		8					
TOUCHWOOD	1,000	14.00		1					
TOUCHWOOD	300	14.10		2					
TOUCHWOOD	1,000	14.00		1					
TOUCHWOOD	6,299	14.10		3					
TOUCHWOOD	4,200	14.00		8					
TOUCHWOOD	15,700	14.20		3					
TOUCHWOOD	5,000	14.30		2					
TOUCHWOOD	300	14.20		1					
TOUCHWOOD	1,000	14.10		1					
TOUCHWOOD	4,500	14.20		0.20	5				
TRADE FINANCE	100	10.90		1					
TRADE FINANCE	1,000	10.70		2					
TRADE FINANCE	900	10.60		1					
TRADE FINANCE	900	10.20		1					
TRADE FINANCE	100	10.00		1					
TRADE FINANCE	2,000	10.10		2					
TRADE FINANCE	10,000	10.00		1					
TRADE FINANCE	430	10.10		1					
TRADE FINANCE	9,570	10.00		6					
TRADE FINANCE	10,500	10.10		4					
TRADE FINANCE	10,200	10.00		3					
TRADE FINANCE	380	10.50		1					
TRADE FINANCE	1,081	10.10		3					
TRADE FINANCE	4,801	10.00		1					
TRADE FINANCE	1,000	9.90		1					
TRADE FINANCE	16,699	9.80		1					
TRADE FINANCE	1,000	10.10		1					
TRADE FINANCE	100	10.00		1					
TRADE FINANCE	501	9.80		3					
TRADE FINANCE	250	10.00		1.70	3				
VALLIBEL ONE	800	15.80		4					
VALLIBEL ONE	2,540	15.70		2					
VALLIBEL ONE	3,350	15.50		6					
VALLIBEL ONE	330	15.40		2					
VALLIBEL ONE	4,000	15.30		6					
VALLIBEL ONE	2,400	15.20		3					
VALLIBEL ONE	500	15.30		1					
VALLIBEL ONE	1,770	15.40		2					

Daily Movements Equity on 22nd May 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	519.00	519.00	22/05/12	519.00	519.00	3,402	2,430,000	2595	1,261,170,000	1,594,753
ARPICO	82.20	82.20	21/05/12	0.00	0.00	22,218	4,462,500	0	366,817,500	4,061,638
ASIA CAPITAL	34.00	34.00	22/05/12	34.00	33.90	100,826,167	110,000,000	78150	3,740,000,000	109,491,429
AVIVA NDB (+)	159.90	160.00	22/05/12	165.90	141.10	15,525	30,000,000	281950	4,797,000,000	29,383,438
CDIC (+)	216.00	216.00	22/05/12	216.00	216.00	9,700	43,855,007	216	9,472,681,512	43,853,700
CENTRAL FINANCE	144.80	144.80	22/05/12	144.80	139.80	7,214,663	104,883,333	661281	15,187,106,618	89,868,226
CIFL	4.30	4.20	22/05/12	4.30	4.10	91,049	83,426,733	49810	358,734,952	82,556,176
CEYLINCO INS.[X.0000] (+)	312.80	312.90	21/05/12	0.00	0.00	2,195,970	6,414,480	0		5,954,180
CEYLINCO INS. (+)	839.00	839.00	22/05/12	839.00	839.00	2,146,682	20,000,000	1678	16,780,000,000	14,496,054
CDB	33.80	33.80	22/05/12	34.20	33.70	1,085,898	46,299,223	205547	1,564,913,737	30,260,779
CDB[X.0000]	47.00	46.00	22/05/12	47.00	46.00	799,803	5,669,293	23781		5,585,964
COMMERCIAL BANK (+)	105.00	105.00	22/05/12	106.00	103.20	283,024,753	779,030,260	25603856	81,798,177,300	765,743,705
COMMERCIAL BANK[X.0000] (+)	79.00	79.00	22/05/12	80.00	78.10	4,730,315	53,473,748	92987		51,903,554
DFCC BANK	117.00	117.00	22/05/12	117.80	117.00	59,527,011	265,097,688	1348096	31,016,429,496	258,495,843
FIRST CAPITAL	9.90	10.00	22/05/12	10.00	9.60	3,458,058	101,250,000	125990	1,002,375,000	99,979,023
HNB[X.0000] (+)	95.50	95.50	22/05/12	96.00	94.00	11,777,163	79,443,249	30805346		69,577,650
HNB (+)	153.00	152.10	22/05/12	155.00	152.10	72,132,352	317,244,205	311621	48,538,363,365	312,747,778
HNB ASSURANCE (+)	41.70	40.00	22/05/12	43.40	40.00	284,288	50,000,000	32880	2,085,000,000	48,123,128
HDFC (+)	54.50	54.90	22/05/12	54.90	52.50	111,602	64,710,520	150717	3,526,723,340	59,990,000
LOLC	35.90	35.90	22/05/12	36.60	35.90	143,733,947	475,200,000	720836	17,059,680,000	324,229,300
LANKA VENTURES	27.40	27.40	22/05/12	27.40	27.40	422,950	50,000,000	1370	1,370,000,000	49,812,698
LB FINANCE	112.00	112.00	22/05/12	115.00	112.00	364,892	69,257,142	91400	7,820,479,968	68,064,258
MERCHANT BANK (+)	21.10	21.00	22/05/12	22.50	21.00	2,082,296	135,000,000	514565	2,848,500,000	134,411,779
NATION LANKA[W.0021]	2.30	2.30	22/05/12	2.40	2.30		29,989,537	281340		29,990,528
NATION LANKA	8.80	8.80	22/05/12	8.80	8.60	2,086,229	249,912,812	551185	2,199,232,746	248,511,008
NAT. DEV. BANK (+)	118.00	118.00	22/05/12	118.50	117.50	60,542,462	164,201,902	2718784	19,375,824,436	154,708,660
NATIONS TRUST (+)	48.70	48.70	22/05/12	48.80	48.60	24,794,811	230,607,283	220573	11,230,574,682	229,750,266
PAN ASIA (+)	19.30	19.40	22/05/12	20.50	19.30	45,737,454	295,041,086	1005125	5,694,292,960	283,423,748
PEOPLES LEASING	10.90	10.90	22/05/12	11.00	10.90	58,329,605	1,560,000,160	473423	17,004,001,744	1,560,000,160
PEOPLE'S MERCH	13.20	13.20	22/05/12	13.50	12.70	5,768,477	67,500,000	200452	891,000,000	56,897,535
SMB LEASING (+)	1.00	1.00	22/05/12	1.10	1.00	94,410,946	1,191,766,772	766510	1,191,766,772	1,181,102,211
SMB LEASING[X.0000] (+)	0.30	.30	22/05/12	0.40	0.30	35,168,800	614,066,101	89130		606,348,461
SAMPATH (+)	166.00	165.50	22/05/12	169.00	165.50	8,244,260	162,414,801	2339864	26,960,856,966	151,605,993
SEYLAN BANK (+)	62.00	62.00	22/05/12	63.80	62.00	381,616	173,333,333	6871234	10,746,666,646	153,559,471
SEYLAN BANK[X.0000] (+)	24.00	24.00	22/05/12	24.00	23.50	3,979,909	164,746,666	568842		161,562,735
SINGER FINANCE	14.00	13.90	22/05/12	14.30	13.90	148,100	106,666,667	548590	1,493,333,338	106,339,955
THE FINANCE CO.	24.70	24.80	22/05/12	25.00	24.60	420,057	57,966,232	9920	1,431,765,930	49,590,166
THE FINANCE CO.[X.0000]	5.20	5.20	22/05/12	5.30	5.10		100,000,000	127670		89,831,400
UNION ASSURANCE (+)	98.80	98.80	18/05/12	0.00	0.00	30,836	75,000,000	0	7,410,000,000	21,691,934
UNION BANK (+)	15.90	16.00	22/05/12	16.20	15.50	164,665,546	349,250,000	119697	5,553,075,000	332,795,826
VALLIBEL FINANCE	35.70	35.50	22/05/12	36.80	35.50	1,174,610	41,550,600	1409351	1,483,356,420	41,476,600
DIRI SAVI BOARD										
MULTI FINANCE	16.70	16.60	22/05/12	17.40	16.60	49,900	22,462,039	110500	375,116,051	22,292,717
ABANS FINANCIAL	31.80	31.80	22/05/12	31.80	28.20	12,000	37,000,000	32614	1,176,600,000	36,124,072
AMANA (+)	1.80	1.90	22/05/12	1.90	1.80	1,493,287	1,000,000,720	1496097	1,800,001,296	997,563,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.00	3.00	22/05/12	3.00	2.90	20,250,243	559,471,889	215152	1,678,415,667	523,089,986
ASIAN ALLIANCE (+)	86.90	87.00	22/05/12	87.90	82.10	33,900	37,500,000	755810	3,258,750,000	37,490,469
AMF CO LTD	350.00	350.00	21/05/12	0.00	0.00	300	5,608,355	0	1,962,924,250	5,199,007
BIMPUTH LANKA	21.90	21.90	22/05/12	22.00	21.70	0	20,200,002	14225	442,380,044	20,178,502
CAL FINANCE	28.90	30.00	22/05/12	30.00	27.70	204,651	33,920,282	378950	980,296,150	33,918,037
CHILAW FINANCE	13.60	13.50	22/05/12	13.60	13.50	500	28,083,948	28500	381,941,693	27,833,948
COM.CREDIT	15.00	15.70	22/05/12	15.70	15.00	97,400	218,074,365	1721100	3,271,115,475	96,276,550
ENTRUST SEC	15.00	15.00	22/05/12	15.00	15.00	0	33,000,014	1560	495,000,210	32,900,014
JANASHAKTHI INS. (+)	10.00	10.00	22/05/12	10.10	10.00	15,546,250	363,000,132	397900	3,630,001,320	356,754,127
LANKAORIXFINANCE	3.30	3.20	22/05/12	3.70	3.20	46,763,100	2,800,000,000	170497	9,240,000,000	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	2,970,910
NANDA FINANCE	6.20	6.00	22/05/12	7.10	6.00	21,000	100,716,730	190010	624,443,726	62,615,740
PEOPLE'S FIN	24.40	24.80	22/05/12	24.90	23.30	264,849	74,576,979	304916	1,819,678,288	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	90.00	90.00	22/05/12	90.00	90.00	3,800	6,295,893	90	566,630,370	5,654,073
SOFTLOGIC CAP	5.90	5.90	22/05/12	6.10	5.90	182,986	299,200,000	55095	1,765,280,000	283,044,709
SOFTLOGIC FIN	35.40	36.00	22/05/12	36.90	31.60	75,100	37,453,951	211319	1,325,869,865	30,222,138
SWARNAMAHAL FIN	8.00	8.00	22/05/12	8.10	7.90	555,400	500,000,140	2309708	4,000,001,120	500,000,140
TRADE FINANCE	9.90	10.00	22/05/12	10.90	9.80	2,969,488	56,800,400	714781	562,323,960	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 22nd May 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	112.90	111.00	22/05/12	115.10	111.00	65,250	16,000,000	69675	1,806,400,000	15,770,185
CARGILLS	150.40	150.40	22/05/12	165.00	150.40	6,951,743	224,000,000	82650	33,689,600,000	218,392,384
CEYLON BEVERAGE	380.00	380.00	22/05/12	380.00	380.00	4,421,735	20,988,090	190000	7,975,474,200	19,077,752
COLD STORES	97.10	97.10	22/05/12	98.00	96.20	5,287,552	95,040,000	17527	9,228,384,000	88,237,702
TEA SERVICES	640.00	640.00	22/05/12	640.00	640.00	132,491	20,000,000	640	12,800,000,000	19,956,723
CEYLON TOBACCO (+)	686.10	699.90	22/05/12	699.90	685.00	179,843,572	187,323,751	2006980	128,522,825,561	11,139,760
COCO LANKA[X.0000]	33.20	33.20	21/05/12	0.00	0.00	183,232	1,800,000	0		1,799,811
COCO LANKA	46.00	46.00	22/05/12	46.00	46.00	140,154	21,600,000	644	993,600,000	10,454,726
CONVENIENCE FOOD	151.70	150.00	22/05/12	170.00	140.20	1,743	2,750,000	66207	417,175,000	2,525,674
DISTILLERIES	140.00	140.00	22/05/12	140.00	138.00	56,870,302	300,000,000	1691766	42,000,000,000	295,843,259
HARISCHANDRA	2,499.90	2499.90	22/05/12	2499.90	2499.90	9,311	959,800	2500	2,399,404,020	607,705
KEELLS FOOD	88.00	88.00	22/05/12	88.40	82.00	64,487	8,500,000	103584	748,000,000	8,412,633
KOTMALE HOLDINGS	33.00	33.00	21/05/12	0.00	0.00	67,110	31,400,000	0	1,036,200,000	31,238,471
LMF	90.00	90.00	22/05/12	90.00	89.50	581,021	39,998,000	97240	3,599,820,000	33,605,561
LION BREWERY	220.00	220.00	22/05/12	225.00	218.00	20,640,558	80,000,000	56200804	17,600,000,000	60,249,259
NESTLE (+)	1,170.40	1165.70	22/05/12	1175.00	1165.70	50,233,653	53,725,463	187214	62,880,281,895	3,954,215
TEA SMALLHOLDER	52.40	55.40	16/05/12	0.00	0.00	25,100	30,000,000	0	1,572,000,000	29,632,954
THREE ACRE FARMS (+)	46.30	46.50	22/05/12	49.90	45.60	5,839,504	23,545,000	803352	1,090,133,500	7,332,070
DIRI SAVI BOARD										
HVA FOODS	10.70	10.70	22/05/12	11.30	10.50	526,699	66,428,660	2683485	710,786,662	66,347,629
RAIGAM SALTERNS	2.40	2.40	22/05/12	2.60	2.20	4,660,100	282,207,320	596323	677,297,568	281,456,020
RENUKA AGRI	4.80	4.80	22/05/12	5.10	4.70	74,432,993	401,250,000	294125	2,696,400,000	140,006,001
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	95.00	95.00	22/05/12	96.00	95.00	3,420,925	72,900,000	1130227	6,925,500,000	70,632,665
CIC[X.0000]	60.60	59.70	22/05/12	62.00	59.70	1,627,532	21,870,000	702962		20,966,244
CHEMANEX	76.60	76.60	22/05/12	89.90	76.60	97,937	15,750,000	125636	1,206,450,000	15,306,163
HAYCARB	160.00	160.00	22/05/12	160.00	158.50	1,256,372	29,712,375	1055895	4,753,980,000	29,013,089
INDUSTRIAL ASPH.	301.90	302.00	22/05/12	302.50	301.00	11,532	666,562	276236	201,235,068	596,139
MORISONS[X.0000]	100.00	100.00	22/05/12	100.60	100.00	138,940	1,742,490	221222		1,595,740
MORISONS	186.20	185.00	22/05/12	190.00	185.00	121,880	5,808,290	24580	1,081,503,598	5,439,690
LANKEM CEYLON	161.00	161.00	22/05/12	164.00	160.00	209,127	24,000,000	1256347	3,864,000,000	18,693,531
MULLERS	1.50	1.60	22/05/12	1.60	1.50	4,306,400	283,000,000	465628	424,500,000	279,246,581
SINGALANKA	60.70	60.30	22/05/12	61.00	60.30	3,566,664	5,540,828	1640	336,328,260	5,347,322
UNION CHEMICALS (+)	600.00	600.00	21/05/12	0.00	0.00	10,011	1,500,000	0	900,000,000	1,238,786
DIRI SAVI BOARD										
PC PHARMA	14.10	14.00	22/05/12	14.90	14.00	72,198	101,000,020	84570	1,424,100,282	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	59.80	59.90	22/05/12	59.90	54.50	0	10,751,200	6099		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	200.60	200.50	22/05/12	208.00	200.50	37,991,832	71,858,924	273364	14,414,900,154	32,122,781
LANKEM DEV.	7.10	7.10	22/05/12	8.00	7.10	764,745	60,000,000	550010	426,000,000	59,425,424
MTD WALKERS	18.00	18.00	22/05/12	18.30	18.00	104,616,910	114,357,140	222352	2,058,428,520	114,184,043
DIRI SAVI BOARD										
ACCESS ENG SL	19.50	19.50	22/05/12	20.00	19.50	1,037,800	1,000,000,000	25603	19,500,000,000	903,934,840
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	114.20	115.00	22/05/12	115.00	113.60	183,521,181	405,996,045	2067575	46,364,748,339	403,742,325
C T HOLDINGS	150.00	150.00	22/05/12	150.00	150.00	14,233,749	183,097,253	874200	27,464,587,950	175,010,604
CARSONS	465.30	468.00	22/05/12	468.50	460.00	35,899,126	196,386,914	12413752	91,378,831,084	192,245,550
DUNAMIS CAPITAL	8.20	8.20	22/05/12	8.40	8.10	14,235,804	122,997,050	300127	1,008,575,810	102,279,315
EXPOLANKA	6.00	6.00	22/05/12	6.10	6.00	67,967,995	1,954,915,000	295530	11,729,490,000	1,953,198,400
FINLAY S COLOMBO (+)	245.00	245.00	22/05/12	245.00	245.00	34,113,245	35,000,000	1225	8,575,000,000	34,944,661
HAYLEYS	355.00	355.00	21/05/12	0.00	0.00	1,866,252	75,000,000	0	26,625,000,000	61,562,771
HEMAS HOLDINGS	23.00	22.10	22/05/12	23.00	22.10	35,940,021	515,290,620	167323	11,851,684,260	514,408,155
JKH	202.10	202.00	22/05/12	202.50	202.00	417,436,950	849,055,619	9521831	171,594,140,600	817,597,637
RICHARD PIERIS	6.80	6.80	22/05/12	6.90	6.70	1,149,136,968	1,938,590,800	1011893	13,182,417,440	1,216,964,640
SOFTLOGIC	10.30	10.30	22/05/12	10.50	10.20	23,934,700	779,000,000	419325	8,023,700,000	778,548,280
SUNSHINE HOLDING	21.50	21.50	22/05/12	21.50	21.50	45,922,708	133,333,330	15050	2,866,666,595	132,955,960
FORT LAND	27.20	27.80	22/05/12	29.10	27.00	1,763,035	180,000,000	4254948	4,896,000,000	177,336,380

Daily Movements Equity on 22nd May 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 INV STMTS	2.70	2.80	22/05/12	2.90	2.70	22,242,748	1,860,000,000	1116435	5,022,000,000	1,857,980,000
FREE LANKA	1.70	1.80	22/05/12	1.80	1.70	14,969,335	1,368,000,000	189320	2,325,600,000	1,365,219,000
TAPROBANE	5.80	5.80	22/05/12	6.50	5.80	0	732,949,140	200455	4,251,105,012	732,536,640
VALLIBEL ONE	15.20	15.30	22/05/12	15.80	15.10		1,086,559,353	1419103	16,515,702,166	1,072,711,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	76.30	75.00	22/05/12	76.90	75.00	1,326,725	34,233,774	699979	2,612,036,956	34,069,572
CEYLON LEATHER[W.0013]	9.20	9.30	22/05/12	9.30	8.40	117,402	25,000,000	18521		24,990,906
CEYLON LEATHER[W.0014]	8.40	8.50	22/05/12	8.50	8.00	255,000	25,000,000	89778		24,990,882
HAYLEYS - MGT	9.20	9.20	22/05/12	10.00	8.30	10,566,518	152,343,318	3776988	1,401,558,526	149,900,991
KURUWITA TEXTILE	23.00	23.00	17/05/12	0.00	0.00	1,110,900	25,000,000	0	575,000,000	24,743,082
DIRI SAVI BOARD										
ODEL PLC	18.00	18.90	22/05/12	19.20	17.50	33,524	144,950,000	210311	2,609,100,000	144,616,500
HEALTH CARE										
MAIN BOARD										
ASIRI	8.10	8.10	22/05/12	8.20	8.00	4,217,490	889,263,050	122192	7,203,030,705	819,519,232
ASIRI SURG	7.60	7.90	22/05/12	7.90	7.60	804,407	528,457,545	23058	4,016,277,342	482,940,031
DURDANS	78.00	78.00	18/05/12	0.00	0.00	49,457	25,527,272	0	1,991,127,216	23,934,918
DURDANS[X.0000]	58.50	59.00	21/05/12	0.00	0.00	71,499	8,345,454	0		7,920,188
NAWALOKA	2.80	2.80	22/05/12	2.90	2.70		1,409,505,596	358995	3,946,615,669	1,219,418,150
LANKA HOSPITALS (+)	26.50	26.40	22/05/12	27.60	26.00	64,589,192	223,732,169	1861357	5,928,902,479	220,910,210
DIRI SAVI BOARD										
ASIRI CENTRAL	220.00	220.00	22/05/12	222.00	220.00	2,600	22,333,957	394880	4,913,470,540	15,009,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	69.00	69.00	22/05/12	69.00	69.00	5,764,382	336,290,010	317400	23,204,010,690	326,199,979
AMAYA LEISURE	75.10	75.10	22/05/12	75.20	75.10	387,243	48,034,238	75101	3,607,371,274	47,171,345
AHOT PROPERTIES	74.10	77.90	22/05/12	77.90	72.20	28,418,893	442,775,300	22230	32,809,649,730	107,999,990
BERUWELA WALKINN	75.00	75.00	21/05/12	0.00	0.00	731,134	900,000	0	67,500,000	880,500
BROWNS BEACH	13.60	13.60	22/05/12	13.90	13.50	185,825	129,600,000	121260	1,762,560,000	85,300,935
HOTELS CORP.	19.20	19.10	22/05/12	20.00	19.10		171,825,201	260829	3,299,043,859	170,470,555
CITRUS LEISURE	24.10	24.10	22/05/12	25.00	24.00		78,480,075	4782034	1,891,369,808	78,007,768
CITRUS LEISURE[W.0019]	4.70	4.60	22/05/12	4.90	4.50	1,232,652	62,922,604	123573		62,917,188
CITRUS LEISURE[W.0018]	0.40	.30	22/05/12	0.40	0.30		31,461,302	49993		31,458,594
DOLPHIN HOTELS	26.30	26.90	22/05/12	27.90	25.00	244,700	31,621,477	364613	831,644,845	30,510,526
EDEN HOTEL LANKA	31.00	31.00	22/05/12	31.10	31.00	496,621	52,800,000	775035	1,636,800,000	52,251,107
GALADARI (+)	13.00	13.00	22/05/12	13.90	13.00	141,568,996	182,434,060	185241	2,371,642,780	126,050,332
HOTEL SERVICES	14.30	14.20	22/05/12	14.90	14.20	2,404,790	176,000,000	85810	2,516,800,000	174,632,790
HOTEL SIGIRIYA	76.50	76.50	22/05/12	76.90	75.00	154,228	5,859,000	216181	448,213,500	3,764,131
HUNAS FALLS	59.00	59.00	21/05/12	0.00	0.00	6,927	5,625,000	0	331,875,000	2,823,244
KEELLS HOTELS	12.60	12.60	22/05/12	12.70	12.60		1,456,146,780	583480	18,347,449,428	577,799,278
MAHAWELI REACH	18.00	18.00	22/05/12	18.90	18.00	39,549,013	47,066,447	102980	847,196,046	45,797,460
PALM GARDEN HOTL	142.00	168.40	22/05/12	170.00	140.00	20,450	7,200,000	388863	1,022,400,000	6,644,802
PEGASUS HOTELS	34.00	34.00	22/05/12	34.00	33.80	127,762	30,391,538	13634	1,033,312,292	30,200,493
RENUKA CITY HOT.	182.80	180.00	22/05/12	198.50	180.00	17,056	7,000,000	440819	1,279,600,000	6,881,698
RIVERINA HOTELS	68.80	68.80	22/05/12	68.80	68.80	69,970	14,181,699	1307	975,700,891	13,485,924
ROYAL PALMS	49.50	49.50	21/05/12	0.00	0.00	2,672,843	50,000,000	0	2,475,000,000	34,783,735
SERENDIB HOTELS[X.0000]	14.90	15.50	22/05/12	15.50	14.50	7,429,913	36,011,056	175800		21,921,613
SERENDIB HOTELS	23.40	23.50	22/05/12	23.90	22.50	15,419,926	75,514,738	374801	1,767,044,869	49,734,102
SIGIRIYA VILLAGE	69.00	69.00	21/05/12	0.00	0.00	50,877	9,000,000	0	621,000,000	8,956,512
TAJ LANKA	28.20	28.10	22/05/12	29.00	28.10	115,439,711	139,637,494	99458	3,937,777,331	101,407,024
TANGERINE	76.00	76.00	22/05/12	76.00	76.00		20,000,000	152	1,520,000,000	11,864,983
KANDY HOTELS	5.40	5.50	22/05/12	5.50	5.30	554,653	577,500,000	9957	3,118,500,000	540,894,760
NUWARA ELIYA	1,165.90	1175.00	22/05/12	1175.00	1165.00	35,090	2,003,870	24575	2,336,312,033	1,536,943
TRANS ASIA	63.10	63.00	22/05/12	63.20	63.00	107,660	200,000,000	7141	12,620,000,000	142,054,900
DIRI SAVI BOARD										
CITRUS KALPITYA	6.90	7.00	22/05/12	7.00	6.50	111,100	161,200,010	199871	1,112,280,069	160,000,009
MARAWILA RESORTS	6.30	6.30	22/05/12	6.50	6.10	887,601	122,500,000	357944	771,750,000	113,719,775
LIGHTHOUSE HOTEL	45.00	45.00	22/05/12	45.00	45.00	304,900	46,000,000	54000	2,070,000,000	45,474,800
FORTRESS RESORTS	13.10	13.00	22/05/12	13.30	13.00	139,200	110,886,684	174120	1,452,615,560	110,747,507
CITRUS WASKADUWA	6.60	6.40	22/05/12	7.00	6.40	114,000	155,600,010	32282	1,026,960,066	39,400,008
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	138.90	138.80	21/05/12	0.00	0.00	349,733	2,750,000	0	381,975,000	1,673,323

Daily Movements Equity on 22nd May 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	6.70	6.70	22/05/12	6.90	6.70	4,214,604	228,933,334	475147	1,533,853,338	228,460,034
DIRI SAVI BOARD										
E - CHANNELLING	4.30	4.30	22/05/12	4.50	4.30	6,437,694	122,131,415	1945929	525,165,085	121,603,391
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	198.00	198.00	22/05/12	208.00	197.60	164,398	7,985,505	1795632	1,581,129,990	7,617,678
CEYLON GUARDIAN	170.00	170.00	22/05/12	170.00	165.20	111,773	82,096,719	281380	13,956,442,230	79,445,727
CEYLON INV.	70.10	70.00	22/05/12	70.10	70.00	3,964,198	98,514,874	2355432	6,905,892,667	94,879,991
CFI	158.70	158.70	21/05/12	0.00	0.00	43,311	5,000,000	0	793,500,000	4,965,361
CIT	148.80	148.80	21/05/12	0.00	0.00	40,112	5,500,000	0	818,400,000	5,194,246
ENV.I. RESOURCES[W.0003]	4.80	4.90	22/05/12	5.30	4.80	324,987,997	347,721,600	599920		347,718,132
ENV.I. RESOURCES[W.0006]	5.00	5.10	22/05/12	5.40	4.90	323,061,028	347,721,600	901363		347,718,126
ENV.I. RESOURCES	14.00	14.00	22/05/12	14.80	13.90	279,648,961	349,367,119	2731936	4,891,139,666	349,207,839
RENUKA HOLDINGS	33.40	33.40	22/05/12	34.90	33.30	836,842	44,517,313	454875	1,486,878,254	21,287,038
RENUKA HOLDINGS[X.0000]	24.30	24.30	22/05/12	24.30	22.50	414,806	6,428,415	438844		6,354,686
SHAW WALLACE	205.00	205.00	22/05/12	205.00	205.00	3,330,808	5,120,546	205	1,049,711,930	4,828,239
DIRI SAVI BOARD										
GUARDIAN CAPITAL	47.40	47.30	22/05/12	50.50	47.00	72,621	25,833,808	458141	1,224,522,499	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	23.60	23.90	22/05/12	24.00	23.10	1,086,787	48,750,000	21770	1,150,500,000	47,446,273
CARGO BOAT	71.90	66.70	22/05/12	72.00	66.70	253,600	10,200,036	3667	733,382,588	10,104,870
CITY HOUSING	10.50	10.50	22/05/12	10.90	10.50	568,048	13,379,850	19225	140,488,425	9,005,559
COLOMBO LAND (+)	35.70	35.70	22/05/12	36.90	35.60	73,427,807	199,881,008	2324322	7,135,751,986	159,495,606
COMMERCIAL DEV. (+)	88.00	88.00	18/05/12	0.00	0.00	17,040	12,000,000	0	1,056,000,000	11,850,181
EAST WEST	12.00	12.00	22/05/12	12.10	11.60	85,367,934	138,240,000	4103866	1,658,880,000	137,351,942
EQUITY	33.50	33.50	16/05/12	0.00	0.00	18,510	40,321,730	0	1,350,777,955	40,213,622
EQUITY TWO PLC	16.20	17.90	17/05/12	0.00	0.00	120,200	31,000,000	0	502,200,000	30,845,270
HUEJAY	76.00	76.00	22/05/12	76.00	76.00	800	1,800,000	7600	136,800,000	1,778,145
KELSEY	11.50	11.50	22/05/12	11.70	10.90	15,911	17,429,274	18092	200,436,651	17,164,524
ONALLY	55.30	57.00	22/05/12	57.00	52.00	48,953	17,500,770	162370	967,792,581	6,950,543
OVERSEAS REALTY (+)	13.20	13.10	22/05/12	13.30	13.00	718,844,041	843,484,359	1124045	11,133,993,539	842,605,555
PDL (+)	40.00	46.00	22/05/12	46.00	40.00	118,885	66,000,000	16046	2,640,000,000	64,721,182
SERENDIB LAND	2,000.00	2000.00	11/05/12	0.00	0.00	4,795	360,000	0	720,000,000	238,496
SEYLAN DEVTS (+)	7.40	7.20	22/05/12	7.60	7.20	4,084,722	147,964,860	1019627	1,094,939,964	106,846,308
YORK ARCADE	12.20	12.00	22/05/12	13.40	12.00	60,925	12,000,000	152880	146,400,000	8,802,146
DIRI SAVI BOARD										
INFRASTRUCTURE	162.00	162.00	21/05/12	0.00	0.00	186,010	4,857,487	0	786,912,894	4,857,480
TOUCHWOOD	14.20	14.20	22/05/12	14.50	14.00	7,366,837	71,270,400	3129757	1,012,039,680	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	110.00	110.00	22/05/12	115.00	108.00	49,091	4,258,800	1730989	468,468,000	3,985,263
ACL	57.20	57.20	22/05/12	59.00	57.20	970,773	59,893,680	32801	3,425,918,496	58,487,542
ACL PLASTICS	87.50	87.50	22/05/12	89.00	87.50	124,100	4,212,500	50765	368,593,750	1,836,205
ACME	11.60	11.40	22/05/12	12.80	11.40	11,340,522	25,613,280	459034	297,114,048	23,626,760
ALUFAB	16.30	16.30	22/05/12	16.50	16.30	8,148,891	12,058,200	133754	196,548,660	4,704,087
BLUE DIAMONDS[X.0000]	1.90	2.10	22/05/12	2.20	1.90	3,710,427	153,369,800	7543159		146,762,105
BLUE DIAMONDS	4.40	4.40	22/05/12	4.90	4.40	2,323,292	103,300,891	4268169	454,523,920	89,468,478
BOGALA GRAPHITE (+)	19.00	19.00	22/05/12	19.40	19.00	42,505,824	47,316,452	329179	899,012,588	38,156,318
CENTRAL IND.	59.50	60.00	21/05/12	0.00	0.00	680,925	9,884,214	0	588,110,733	9,603,408
GRAIN ELEVATORS (+)	42.00	41.60	22/05/12	44.80	41.60	41,687,653	60,000,000	3058111	2,520,000,000	29,800,311
CHEV RON (+)	166.00	166.00	22/05/12	166.00	165.50	28,609,499	120,000,000	251620	19,920,000,000	119,606,420
DANKOTUWA PORCEL	10.90	10.90	22/05/12	11.50	10.90	8,864,115	72,245,742	426112	787,478,588	67,886,297
DIPPED PRODUCTS	93.00	93.00	22/05/12	95.00	93.00	4,298,885	59,861,512	376666	5,567,120,616	56,385,648
HAYLEYS EXPORTS	23.10	23.10	18/05/12	0.00	0.00	11,651	8,000,000	0	184,800,000	7,442,521
KELANI CABLES	62.70	62.70	22/05/12	62.70	62.70	35,468	21,800,000	6270	1,366,860,000	20,510,122
KELANI TYRES	23.80	23.70	22/05/12	24.00	23.70	9,626,196	80,400,000	77050	1,913,520,000	78,649,704
LANKA ALUMINIUM	18.80	18.70	22/05/12	19.50	18.70	6,893,430	13,702,823	69056	257,613,072	13,463,758
LANKA CEMENT (+)	8.80	8.80	22/05/12	9.00	8.60	759,370	173,510,748	134110	1,526,894,582	31,091,243
LANKA CERAMIC	65.00	65.00	18/05/12	0.00	0.00	20,000	30,000,000	0	1,950,000,000	29,722,796
LANKA FLOORTILES	64.00	64.00	22/05/12	64.00	64.00	948,143	53,050,410	448000	3,395,226,240	52,533,632
LANKA WALLTILE	61.70	63.50	21/05/12	0.00	0.00	1,000,947	54,600,000	0	3,368,820,000	52,919,848
LAXAPANA	6.10	6.10	22/05/12	6.50	6.00	120,662	39,000,000	230127	237,900,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.50	5.50	22/05/12	5.70	5.50	238,158,798	950,086,080	350448	5,225,473,440	921,310,439

Daily Movements Equity on 22nd May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	26.20	26.00	22/05/12	26.50	26.00	198,690	85,966,670	7850	2,252,326,754	60,686,360
REGNIS (+)	106.00	110.00	22/05/12	113.50	104.50	5,139,566	9,658,168	648440	1,023,765,808	9,453,876
RICH PIERIS EXP	18.60	18.60	22/05/12	19.80	18.60	56,483	11,163,745	34530	207,645,657	11,053,811
ROYAL CERAMIC	102.80	102.80	22/05/12	103.00	102.50	2,978,755	110,789,384	5381677	11,389,148,675	109,239,198
SAMSON INTERNAT.	82.00	82.00	22/05/12	82.00	82.00	104,590	3,847,974	18286	315,533,868	3,423,936
SINGER IND. (+)	155.40	156.00	22/05/12	156.00	155.30	3,230,449	3,846,300	186500	597,715,020	3,751,852
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	13.30	13.30	22/05/12	13.40	13.20	67,454	27,372,000	38490	364,047,600	27,110,536
TEXTURED JERSEY	7.50	7.50	22/05/12	7.70	7.50	270,710,626	655,002,440	3268251	4,912,518,300	391,861,486
TOKYO CEMENT[X.0000]	20.60	20.60	22/05/12	20.60	20.50	13,450,473	101,250,000	87718		100,986,937
TOKYO CEMENT	30.40	29.50	22/05/12	30.50	29.50	69,092,964	202,500,000	4943800	6,156,000,000	62,713,073
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	8.20	9.00	22/05/12	9.00	8.10	70,600	307,526,310	55967	2,521,715,742	306,520,810
ORIENT GARMENTS	15.00	15.00	21/05/12	0.00	0.00	48,033	54,916,656	0	823,749,840	54,901,056
SIERRA CABL	2.60	2.70	22/05/12	2.80	2.60	4,528,409	537,512,430	218541	1,397,532,318	219,522,710
MOTORS										
MAIN BOARD										
COLONIAL MTR	191.40	199.90	22/05/12	199.90	190.00	323,748	9,124,318	13399	1,746,394,465	8,487,043
DIMO	592.40	591.10	22/05/12	610.00	591.10	78,957	8,876,437	2141353	5,258,401,279	8,188,971
LANKA ASHOK	1,839.00	1995.00	22/05/12	2149.80	1800.00	1,025,902	3,620,843	14945	6,658,730,277	1,061,615
SATHOSA MOTORS	199.00	199.00	22/05/12	199.00	198.00	2,900	6,033,622	106960	1,200,690,778	5,926,341
AUTODROME	799.00	799.00	22/05/12	799.00	799.00	69,191	1,200,000	23970	958,800,000	1,112,998
UNITED MOTORS	75.00	75.00	22/05/12	77.00	75.00	21,687,380	67,267,084	106693	5,045,031,300	60,558,592
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	835.00	835.00	22/05/12	840.00	833.00	21,902,080	102,000,000	973680	85,170,000,000	94,726,708
GOOD HOPE	1,399.50	1400.00	22/05/12	1400.00	1399.00	6,760,837	6,871,307	2799	9,616,394,147	6,530,602
INDO MALAY	1,500.00	1500.00	22/05/12	1540.00	1500.00	6,840,724	6,998,400	3040	10,497,600,000	6,387,854
SELINSING	1,100.00	1100.00	22/05/12	1100.00	1100.00	6,806,829	6,940,080	2200	7,634,088,000	6,726,704
SHALIMAR	898.30	900.00	22/05/12	900.00	888.00	5,790,781	6,940,080	6288	6,234,273,864	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	36.20	36.00	22/05/12	37.00	36.00	3,882,700	25,000,000	78970	905,000,000	23,210,229
BALANGODA (+)	21.60	22.60	22/05/12	23.00	20.50	351,900	23,636,363	133150	510,545,441	21,995,887
BOGAWANTALAWA	7.80	8.00	22/05/12	8.00	7.70	75,634	83,750,000	3427	653,250,000	73,907,589
HAPUGASTENNE (+)	40.00	41.90	22/05/12	41.90	40.00	10,721,662	46,315,789	16162	1,852,631,560	44,249,561
HORANA	20.30	20.00	22/05/12	21.20	20.00	1,578,625	25,000,000	292620	507,500,000	22,998,496
KAHAWATTE (+)	27.40	27.40	22/05/12	27.40	26.00	3,839,936	79,889,805	117164	2,188,980,657	77,780,156
KEGALLE	104.00	104.00	21/05/12	0.00	0.00	776,988	25,000,000	0	2,600,000,000	23,377,463
KELANI VALLEY (+)	90.00	90.90	18/05/12	0.00	0.00	276,900	34,000,000	0	3,060,000,000	32,080,891
KOTAGALA	69.90	69.90	22/05/12	69.90	67.20	907,836	32,000,000	34704	2,236,800,000	25,394,245
MADULSIMA (+)	8.30	8.90	22/05/12	9.00	8.20	179,900	29,000,000	14373	240,700,000	26,917,929
MALWATTE (+)	3.70	3.70	22/05/12	3.80	3.60	14,461,300	224,590,160	168980	830,983,592	205,084,210
MALWATTE[X.0000] (+)	3.70	3.70	21/05/12	0.00	0.00	600	23,000,000	0		21,000,000
MASKELIYA	12.70	12.70	22/05/12	12.70	11.00	341,400	26,976,744	233	342,604,649	25,352,671
NAMUNUKULA	62.00	63.50	18/05/12	0.00	0.00	296,800	23,750,000	0	1,472,500,000	21,778,110
TALAWAKELLE (+)	17.10	17.10	22/05/12	17.10	17.10	74,400	23,750,000	1693	406,125,000	21,816,344
WATAWALA	8.40	8.40	22/05/12	8.40	8.40	9,522,830	236,666,670	1949	1,988,000,028	100,640,090
DIRI SAVI BOARD										
ELPITYA	10.90	10.90	22/05/12	10.90	10.90	1,564,633	72,866,428	18606	794,244,065	31,762,904
MET. RES. HOL.	20.70	20.70	21/05/12	0.00	0.00	6,890,992	17,264,802	0	357,381,401	16,689,478
UDAPUSSELLAWA (+)	21.50	21.50	22/05/12	21.50	21.50	3,760,942	19,398,850	129	417,075,275	18,601,749
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	21.00	21.00	22/05/12	21.40	20.80	1,729,230	125,200,002	4917026	2,629,200,042	30,934,501
HYDRO POWER	6.20	6.50	22/05/12	6.70	6.10		109,088,112	63931	676,346,294	109,000,112
LANKA IOC	17.40	17.40	21/05/12	0.00	0.00	412,437,326	532,529,905	0	9,266,020,347	529,401,105
PANASIAN POWER	2.20	2.20	22/05/12	2.30	2.20	282,367,000	500,000,000	741522	1,100,000,000	498,802,200
VALLIBEL	6.60	6.60	22/05/12	6.70	6.60	166,193,322	747,109,731	705560	4,930,924,225	698,281,664
VIDULLANKA	5.30	5.30	22/05/12	5.50	5.30	1,895,768	432,877,600	51585	2,294,251,280	431,104,337
DIRI SAVI BOARD										
LAUGFS GAS	22.20	22.60	22/05/12	22.80	20.80	709,808	335,000,086	2420783	7,437,001,909	334,293,800

Daily Movements Equity on 22nd May 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[X.0000]	12.50	12.60	22/05/12	13.00	12.30	2,322,358	52,000,000	1173481		51,450,400
MACWOODS ENERGY	11.70	11.70	22/05/12	12.20	11.70	2,153,930	100,000,000	3340	1,170,000,000	100,000,000
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,514
JOHN KEELLS	61.50	61.00	22/05/12	62.00	61.00	274,984	60,800,000	670410	3,739,200,000	60,141,460
KALAMAZOO	2,250.00	2250.00	16/05/12	0.00	0.00	2,802	50,000	0	112,500,000	45,895
LAKE HOUSE PRIN.	98.00	98.00	22/05/12	98.00	98.00	9,600	2,937,245	98	287,850,010	1,328,138
MERC. SHIPPING	150.50	150.00	22/05/12	153.80	140.00	1,393,832	2,844,990	15204	428,170,995	1,440,589
PARAGON	1,600.00	1600.00	10/05/12	0.00	0.00	5,244	100,028	0	160,044,800	86,617
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.80	4.80	22/05/12	4.80	4.80	313,150	114,000,000	48000	547,200,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,100.00	1100.00	22/05/12	1100.00	1100.00	11,023	2,535,458	15400	2,789,003,800	2,499,352
GESTETNER	201.00	201.00	22/05/12	201.00	201.00	1,174,499	2,278,125	82209	457,903,125	1,696,375
HUNTERS	276.00	276.00	22/05/12	276.00	276.00	848,321	5,145,000	86940	1,420,020,000	1,458,599
COL PHARMACY	551.00	550.00	22/05/12	560.00	542.00	42,391	1,272,857	116594	701,344,207	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	5.50	5.50	22/05/12	5.50	5.40	7,392,052,670	8,143,778,405	7058781	44,790,781,228	7,974,517,670
SLT (+)	38.40	38.50	22/05/12	39.00	38.20	809,274,790	1,804,860,000	13403	69,306,624,000	1,799,185,255
TRADING										
MAIN BOARD										
BROWNS	134.00	134.00	22/05/12	135.00	134.00	6,655,632	70,875,000	470280	9,497,250,000	61,626,395
C.W.MACKIE	66.30	66.30	22/05/12	66.30	66.30	73,900	35,988,556	133	2,386,041,263	23,679,591
CFT	4.90	4.90	22/05/12	5.10	4.90	495,900	140,196,000	113610	686,960,400	129,790,200
EASTERN MERCHANT	8.80	8.50	22/05/12	9.00	8.50	13,430,420	117,446,000	37666	1,033,524,800	99,335,880
OFFICE EQUIPMENT	609.40	609.40	30/04/12	0.00	0.00	4,508	83,356	0	50,797,146	75,415
RADIANT GEMS	51.40	50.30	22/05/12	55.40	50.30	449,249	2,400,000	144356	123,360,000	1,343,422
SINGER SRI LANKA (+)	89.50	89.90	22/05/12	89.90	86.00	108,141,753	125,209,610	949660	11,206,260,095	122,431,161
DIRI SAVI BOARD										
TESS AGRO	2.20	2.20	22/05/12	2.40	2.20	6,573,120	180,000,000	420409	396,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
LION BREWERY	125,000	225.00	28,125,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,243.29	11,326.94	14,793.49	14,903.55	88,515,184	3,813,277	1,047
BEVERAGE FOOD AND TOBACCO	13,316.70	13,547.30	18,676.66	19,000.08	65,094,717	848,229	390
CHEMICALS AND PHARMACEUTICALS	8,046.69	8,185.66	10,905.94	11,094.29	5,344,942	358,834	110
CLOSED END FUNDS	0.00	0.00			6,099	102	2
CONSTRUCTION AND ENGINEERING	2,567.22	2,608.47	3,641.82	3,700.34	1,071,329	90,372	63
DIVERSIFIED HOLDINGS	1,755.36	1,771.38	1,937.78	1,955.46	34,268,089	1,181,802	417
FOOTWEAR AND TEXTILES	742.76	740.62	956.67	953.92	4,795,575	444,937	59
HEALTH CARE	461.13	469.71	517.51	527.14	2,760,482	217,269	133
HOTELS AND TRAVELS	3,266.88	3,303.61	3,633.95	3,674.81	10,420,483	629,337	365
INVESTMENT TRUSTS	17,702.61	17,826.41	18,728.22	18,859.19	10,017,728	577,375	323
INFORMATION TECHNOLOGY	115.15	121.04	123.60	129.92	2,421,076	522,061	81
LAND AND PROPERTY	472.92	476.18	596.83	600.94	12,103,266	872,011	363
MANUFACTURING	2,376.48	2,412.76	3,331.72	3,382.58	34,865,468	5,698,757	765
MOTORS	14,763.70	15,008.44	18,328.60	18,632.44	2,407,320	5,660	43
OIL PALMS	113,759.02	114,241.49	131,813.85	132,372.89	988,007	1,173	20
PLANTATIONS	695.94	695.50	904.66	904.09	882,160	77,984	119
POWER AND ENERGY	99.09	99.64	107.32	107.91	10,077,227	902,484	353
SERVICES	19,327.12	19,229.36	28,496.34	28,352.20	733,712	21,079	19
STORES AND SUPPLIES	21,860.35	22,930.86	23,349.00	24,492.41	301,143	950	22
TELECOMMUNICATIONS	127.59	127.89	156.34	156.71	7,072,184	1,284,276	64
TRADING	15,740.77	15,787.84	17,505.77	17,558.12	2,136,114	229,606	83
					296,282,304	17,777,575	4,841

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	56,844,452,031	1,610,287,972,282
Domestic	41,052,450,881	1,188,415,580,815
Foreign	15,792,001,150	421,872,391,467

DEBT MARKET

Corporate Debt	Today	Prv.Day 08-MAY-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	1,002,626	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	8,800	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 22nd May 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	08-05-2012	100.59	113.93	106.64	100.00 16/06/11	15/06/16	25/05/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/05/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
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-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		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-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	03/06/12	222,650	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/05/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	31/05/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/05/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	29/05/12	2,916,200	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/06/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 22nd May 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 22nd May 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: info@bartleetstock.com, Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787, Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, website : www.acuity.lk, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: apsl@ashaphillip.net, Website: www.ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax:2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk, Website : www.jbs.lk.
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: linkasec@sltnet.lk website: www.lsl.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, Website: www.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. Panadura 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, 077-3421821 Fax: 2387228 E-mail: infor@nlequities.com, web site: nlequities.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel:025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, 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, Website: www.sampathsecurities.lk, Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894,4896895.
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk, Website: www.ctsmith.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, Website: www.dnhfinancial.com Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk, Website: www.ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, E-mail: general@capitalalliance.lk, Website: www.capitalalliance.lk, 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, Website: www.smb.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, Website: www.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 Website: www.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, Website: www.skmlankaholdings.com, Jaffna Branch Tel 021-2221596
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com, Web : www.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, Website: www.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. Kandy Branch Tel: 081-7394250, 081-7394251, 081-7394252, Fax : 081-7394253
- **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

TRADING MEMBERS – DEBT

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

BRANCHES

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

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

Email: matara@firstcapital.lk

Kurunegala Tel : 037-2222930.

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

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

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

Treasury Bills:

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

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

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